

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	48872 VILLAGE DR DHHS WATER PMT	402000-04.18.24		329.92	
101-000-274.000	COUNTY TRAILER PARK TAX	MACOMB COUNTY TREASUR	FEB '24 LICENSEE & FEES	02.29.24		999.00	
101-000-274.000	COUNTY TRAILER PARK TAX	MACOMB COUNTY TREASUR	JAN '24 LICENSEE & FEES	01.31.24		996.00	
101-000-274.001	STATE EDUCATION TAX	MACOMB COUNTY TREASUR	FEB '24 LICENSEE & FEES	02.29.24		3,996.00	
101-000-274.001	STATE EDUCATION TAX	MACOMB COUNTY TREASUR	JAN '24 LICENSEE & FEES	01.31.24		3,984.00	
101-000-283.002	B24-056	ACADIA HOME BUILDERS, LL	48757 IVORY ORCHARD DR TEMP GRADE BON	B24-056		5,000.00	
101-000-283.002	B24-054	ACADIA HOME BUILDERS, LL	48703 IVORY ORCHARD DR TEMP GRADE BON	B24-054		5,000.00	
101-000-283.002	B24-055	ACADIA HOME BUILDERS, LL	48729 IVORY ORCHARD DR TEMP GRADE BON	B24-055		5,000.00	
101-000-283.002	B24-007	ACADIA HOME BUILDERS, LL	23759 CLOUD VISTA DR TEMP GRADE BOND F	B24-007		5,000.00	
101-000-283.002	B24-011	ACADIA HOME BUILDERS, LL	48786 STONE VALLEY DR TEMP GRADE BOND	B24-011		5,000.00	
101-000-283.002	B24-010	ACADIA HOME BUILDERS, LL	48881 COLD RISE CT TEMP GRADE BOND REFL	B24-010		5,000.00	
101-000-283.002	B24-008	ACADIA HOME BUILDERS, LL	48928 CARNEGIE WAY TEMP GRADE BOND RE	B24-008		5,000.00	
101-000-283.002	B24-022	PULTE HOMES OF MICHIGAN	49432 HUMMEL DR TEMP GRADE BOND REFU	B24-022		5,000.00	
101-000-283.002	B24-035	PULTE HOMES OF MICHIGAN	49413 HUMMEL DR TEMP GRADE BOND REFU	B24-035		5,000.00	
101-000-283.004	SITE PLAN BONDS	RIVERVIEW ESTATES LLC	SITE DEV BOND REFUND RIVERVIEW ESTATES	705987.04.18.24		229,557.70	
101-000-283.006	BP22-107	CJD CONSTRUCTION	46219 SHOAL DR POOL BOND REFUND	BP22-107		1,000.00	
101-000-283.006	BP23-043	CURB APPEAL	21706 AMBASSADOR DR POOL BOND REFUNI	BP23-043		1,000.00	
Total For Dept 000						286,862.62	
Dept 228 IT DEPARTMENT							
101-228-817.000	MONTHLY IT SERVICES	VC3, INC.	IT SERVICES	145373		13,680.00	
101-228-977.001	COMPUTER EQUIPMENT/SOFTWA	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE	60486-6-2024		326.45	
Total For Dept 228 IT DEPARTMENT						14,006.45	
Dept 257 ASSESSING							
101-257-727.000	OFFICE SUPPLIES	LITHO PRINTING SERVICES IN	PROPERTY DOOR HANGERS	93290		110.00	
Total For Dept 257 ASSESSING						110.00	
Dept 265 BUILDING & GROUNDS							
101-265-803.000	INSURANCE & BONDS	MICHIGAN MUNICIPAL LEAG	DEDUCTIBLE FOR CLAIM 100GL2300337	100GL2300337		1,990.54	
101-265-811.000	COMPUTER/NETWORK SUPPORT	VC3, INC.	AGREEMENT OFFICE 365	141721		32.00	
101-265-920.003	UTILITY BILL-COMMUNICATIONS	TELNET WORLDWIDE	PHONE LINES	54075		440.02	
101-265-956.000-441FG	MISCELLANEOUS EXPENSE	ITU ABSORBTECH, INC	FIRST AID CANBINET RESTOCK	MSOADT004144		160.40	
101-265-962.000-441FG	BUILDING & GROUNDS UPKEEP	SHAMBAUGH & SON, LP	TOWNHALL EXTINGUISHER AND SPRINKLER R	18625744		879.07	
101-265-962.000-441FG	BUILDING & GROUNDS UPKEEP	SHAMBAUGH & SON, LP	TOWNHALL INVESTIGATE FALSE ALARM	18617573		328.00	
101-265-962.000-441FG	BUILDING & GROUNDS UPKEEP	TK ELEVATOR CORPORATION	ELEVATOR MAINTENANCE QUARTERLY	3007804588		983.46	
101-265-967.002	DENRYTER DRAIN PED CROSSING	ANDERSON, ECKSTEIN & WE	PROJ 0249-0225-0 PITCHFORD PARK	149592		7,169.41	
101-265-967.002	DENRYTER DRAIN PED CROSSING	ANDERSON, ECKSTEIN & WE	PROJ 0249-0268-0 DENRYTER DRAIN PED CRC	149635		12,994.80	
Total For Dept 265 BUILDING & GROUNDS						24,977.70	
Dept 266 LEGAL FEES							
101-266-814.000	LEGAL SERVICES	YORK, DOLAN & TOMLINSON	MARCH '24 LEGAL SERVICES	183		18,165.00	
Total For Dept 266 LEGAL FEES						18,165.00	
Dept 267 OTHER FUNCTIONS							
101-267-849.000	S.M.A.R.T. EXPENSES	RYBICKI TOURS, LLC	SR TRIP DETROIT CHURCHES & FISH FRY	03.01.24		1,368.00	

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Fund 101 GENERAL FUND							
Dept 267 OTHER FUNCTIONS							
Total For Dept 267 OTHER FUNCTIONS						1,368.00	
Dept 270 HUMAN RESOURCE DEPARTMENT							
101-270-819.000	RECRUITMENT STAFFING	YOURMEMBERSHIP.COM, INC	JOB POSTING AD MICH MUNICIPAL LEAGUE	R67055504		150.00	
101-270-835.000	OCCUPATIONAL HEALTH SERVICE	ASCENSION MICHIGAN EMP	RETURN TO WORK PHYSICAL	535173		60.00	
101-270-835.000	OCCUPATIONAL HEALTH SERVICE	ASCENSION MICHIGAN EMP	RETURN TO WORK PHYSICAL	535893		60.00	
Total For Dept 270 HUMAN RESOURCE DEPARTMENT						270.00	
Dept 271 EMPLOYEE BENEFITS							
101-271-716.000	HEALTH CARE INSURANCE	BCBSM	MAY '24 PREM 007011519-0014	182328700		1,749.27	
101-271-716.000	HEALTH CARE INSURANCE	BCBSM	MAY '24 PREM 007011519-0010	182328169		2,832.12	
101-271-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	MAY '24 PREM 00158002-0001	241000021838		33,658.46	
101-271-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	MAY '24 PREM LIFE INS G000AN7K-0003	001685983215		2,192.84	
101-271-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	MAY '24 PREM 007011519-0009	182327982		804.42	
101-271-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	MAY '24 PREM MI0012220000	RIS0005660352		3,128.14	
101-271-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	MAY '24 PREM MI0012220001	RIS0005660353		435.32	
101-271-722.000	EMPLOYEE ASSISTANCE	ULLIANCE INC.	EAP 2ND QUARTER	28071		677.85	
Total For Dept 271 EMPLOYEE BENEFITS						45,478.42	
Dept 447 ENGINEERING							
101-447-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0326-0 SENIOR CENTER PHASE 2	148789		6,223.50	
101-447-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0326-0 SENIOR CENTER PHASE 2	149679		4,981.00	
101-447-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0321-0 REC BUILDING ROOF REPL	149867		875.00	
101-447-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0326-0 SENIOR CENTER PHASE 2	149869		2,113.00	
Total For Dept 447 ENGINEERING						14,192.50	
Total For Fund 101 GENERAL FUND						405,430.69	

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	MAY '24 PREM 007011519-0010	182328169		786.70	
206-336-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	MAY '24 PREM 00158002-0001	241000021838		29,336.87	
206-336-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	MAY '24 PREM LIFE INS G000AN7K-0003	001685983215		2,023.47	
206-336-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	MAY '24 PREM 007011519-0009	182327982		686.24	
206-336-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	MAY '24 PREM MI0012220000	RIS0005660352		2,955.87	
206-336-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	MAY '24 PREM MI0012220001	RIS0005660353		264.26	
206-336-722.000	LONG & SHORT TERM DISAB INS	TMR & ASSOCIATES INC	FIRE DEPT INSURANCE COVERAGE 7.1.24-6.30.	30448		8,409.00	
206-336-722.001	EMPLOYEE ASSISTANCE	ULLIANCE INC.	EAP 2ND QUARTER	28071		454.95	
206-336-811.000	COMPUTER/NETWORK SUPPORT	ESO SOLUTIONS	EMPLOYEE SCHEDULING	ESO-136592		219.00	
206-336-817.000	CONSULTANT/CONTRACT SERVIC	MACOMB COUNTY	APR 24 PAT, DISP, RS OFF, FIRE EQ, VEHICLES	AR24000505		25,873.14	
206-336-957.000	CONFERENCE, EDUCATION & TRAI	LEWIS G BENDER	FIRE COMMAND & SUP TRAINING A. MUNRO	05.13.24		395.00	
Total For Dept 336 FIRE FUND OPERATIONS						71,404.50	
Dept 337 FIRE STATION 1-ADMINISTRATION							
206-337-962.000-441FG	BUILDING & GROUNDS UPKEEP	SHAMBAUGH & SON, LP	STATION 1 EXTINGUISHER DEFICIENCIES REPA	18627577		790.00	
206-337-977.001	COMPUTER EQUIPMENT/SOFTWA	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE	60486-6-2024		60.74	
Total For Dept 337 FIRE STATION 1-ADMINISTRATION						850.74	
Dept 338 FIRE STATION 2-ADMINISTRATION							
206-338-933.001	OFFICE EQUIPMENT MAINTENAN	APOLLO FIRE APPARATUS SA	HR-1 INNER WHEEL SEAL REPLACEMENT	64638		353.21	
206-338-933.005	VEHICLE MAINTENANCE/REPAIR	APOLLO FIRE APPARATUS SA	E-2 REPAIRS	64627		86.89	
206-338-933.005	VEHICLE MAINTENANCE/REPAIR	APOLLO FIRE APPARATUS SA	E-2 REPAIRS	64626		99.22	
206-338-962.000-441FG	BUILDING & GROUNDS UPKEEP	SHAMBAUGH & SON, LP	FIRE STATION 2 EXTINGUISHER DEFICIENCIES	18627576		474.00	
206-338-972.000	CAPITAL IMPROVEMENTS	ANDERSON, ECKSTEIN & WE	PROJ 0249-0272-0 FIRE STATION NO 2	149675		3,201.00	
206-338-972.000	CAPITAL IMPROVEMENTS	ANDERSON, ECKSTEIN & WE	PROJ 0249-0272-0 FIRE STATION 2 BLDG IMP	149866		462.00	
206-338-977.001	COMPUTER EQUIPMENT/SOFTWA	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE	60486-6-2024		60.74	
Total For Dept 338 FIRE STATION 2-ADMINISTRATION						4,737.06	
Dept 339 FIRE STATION 3-ADMINISTRATION							
206-339-933.005	VEHICLE MAINTENANCE/REPAIR	APOLLO FIRE APPARATUS SA	E-3 BRAKES & AIR LEAK CHECK	64647		154.70	
206-339-962.000-441FG	BUILDING & GROUNDS UPKEEP	SHAMBAUGH & SON, LP	FIRE STATION 3 FIRE EXTINGUISHER DEFICIEN	18627475		599.75	
206-339-977.001	COMPUTER EQUIPMENT/SOFTWA	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE	60486-6-2024		60.73	
Total For Dept 339 FIRE STATION 3-ADMINISTRATION						815.18	
Dept 340 FIRE STATION 4-ADMINISTRATION							
206-340-933.001	OFFICE EQUIPMENT MAINTENAN	APOLLO FIRE APPARATUS SA	HR-1 INNER WHEEL SEAL REPLACEMENT	64638		353.21	
206-340-977.001	COMPUTER EQUIPMENT/SOFTWA	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE	60486-6-2024		60.73	
Total For Dept 340 FIRE STATION 4-ADMINISTRATION						413.94	
Total For Fund 206 FIRE OPERATIONS FUND						78,221.42	

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Fund 208 PARKS AND RECREATION FUND							
Dept 752 PARKS & RECREATION ADMINISTRATION							
208-752-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	MAY '24 PREM 00158002-0001	241000021838		4,737.12	
208-752-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	MAY '24 PREM LIFE INS G000AN7K-0003	001685983215		117.73	
208-752-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	MAY '24 PREM 007011519-0009	182327982		100.43	
208-752-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	MAY '24 PREM MI0012220000	RIS0005660352		468.81	
208-752-722.001	EMPLOYEE ASSISTANCE	ULLIANCE INC.	EAP 2ND QUARTER	28071		39.75	
208-752-817.000	CONSULTANT SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0225-0 PITCHFORD PARK	149592		872.00	
208-752-818.000	INDEPENDENT CONTRACTOR PR	MICHAEL LANGLOIS	IND CON FEES WINTER KARATE	1005		667.55	
208-752-818.000	INDEPENDENT CONTRACTOR PR	RAMIRO TREMILLO	CINDO DE MAYO PERFORMANCE	050324		350.00	
208-752-977.001	COMPUTER EQUIPMENT/SOFTWA	RECTRAC, LLC, DBA VERMON	RECTRAC TRAINING	VS012289		350.00	
Total For Dept 752 PARKS & RECREATION ADMINISTRATION						7,703.39	
Dept 756 RECREATION CENTER							
208-756-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	MAY '24 PREM 00158002-0001	241000021838		2,243.90	
208-756-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	MAY '24 PREM LIFE INS G000AN7K-0003	001685983215		86.25	
208-756-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	MAY '24 PREM 007011519-0009	182327982		44.67	
208-756-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	MAY '24 PREM MI0012220000	RIS0005660352		204.55	
208-756-722.001	EMPLOYEE ASSISTANCE	ULLIANCE INC.	EAP 2ND QUARTER	28071		454.65	
208-756-818.000	INDEPENDENT CONTRACTOR PR	RANDALL HARTZELL	IND CON FEES WINTER BASKETBALL	1013		356.40	
208-756-920.003	UTILITY BILL-COMMUNICATIONS	TELNET WORLDWIDE	PHONE LINES	54075		(200.91)	
208-756-962.000-441FG	BUILDING & GROUNDS UPKEEP	SHAMBAUGH & SON, LP	REC CTR FIRE ALARM DEFICIENCY REPAIRS	18627472		733.00	
208-756-977.000	EQUIPMENT	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE	60486-6-2024		106.29	
Total For Dept 756 RECREATION CENTER						4,028.80	
Dept 770 PARK OPERATIONS							
208-770-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	MAY '24 PREM 00158002-0001	241000021838		3,739.83	
208-770-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	MAY '24 PREM LIFE INS G000AN7K-0003	001685983215		97.07	
208-770-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	MAY '24 PREM 007011519-0009	182327982		83.64	
208-770-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	MAY '24 PREM MI0012220000	RIS0005660352		396.39	
208-770-722.001	EMPLOYEE ASSISTANCE	ULLIANCE INC.	EAP 2ND QUARTER	28071		180.30	
208-770-863.000-P04PR	GASOLINE & OIL	BLUE FLAME PROPANE	PROPANE TO HEAT BUILDING AT 26 MILE	759098		885.66	
208-770-962.000-P01PR	BUILDING & GROUNDS UPKEEP	D10USA	MIRROR/SANITARY NAPKIN DISPENSOR INST	1204		720.00	
Total For Dept 770 PARK OPERATIONS						6,102.89	
Dept 775 SENIOR CENTER							
208-775-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	MAY '24 PREM 00158002-0001	241000021838		415.53	
208-775-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	MAY '24 PREM LIFE INS G000AN7K-0003	001685983215		29.45	
208-775-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	MAY '24 PREM 007011519-0009	182327982		8.40	
208-775-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	MAY '24 PREM MI0012220000	RIS0005660352		38.93	
208-775-722.001	EMPLOYEE ASSISTANCE	ULLIANCE INC.	EAP 2ND QUARTER	28071		7.95	
208-775-962.000-441FG	BUILDING & GROUNDS UPKEEP	SHAMBAUGH & SON, LP	SR CTR FIRE EXTINGUISHER DEFICIENCY REPAI	18627473		419.00	
Total For Dept 775 SENIOR CENTER						919.26	
Total For Fund 208 PARKS AND RECREATION FUND						18,754.34	

INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 04/25/2024 - 04/25/2024
 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 266 LAW ENFORCEMENT							
Dept 301 LAW ENFORCEMENT							
266-301-802.000	SHERIFF DEPUTY EXPENSE	MACOMB COUNTY	APR 24 PAT, DISP, RS OFF, FIRE EQ, VEHICLES	AR24000505		507,967.49	
266-301-802.000	SHERIFF DEPUTY EXPENSE	MACOMB COUNTY	APR '24 SRO	AR24000504		6,000.16	
Total For Dept 301 LAW ENFORCEMENT						513,967.65	
Total For Fund 266 LAW ENFORCEMENT						513,967.65	

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Fund 592 WATER AND SEWER FUND							
Dept 000							
592-000-158.002	MA01 PRV REPLACEMENT PROJEC	FISHBECK	PROJ 231727 PUMP STATION NO 1 REPLACEM	435926		6,304.57	
Total For Dept 000						6,304.57	
Dept 536 WATER/SEWER ADMINISTRATION							
592-536-716.000	HEALTH CARE INSURANCE	BCBSM	MAY '24 PREM 007011519-0014	182328700		1,748.97	
592-536-716.000	HEALTH CARE INSURANCE	BCBSM	MAY '24 PREM 007011519-0010	182328169		2,202.76	
592-536-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	MAY '24 PREM 00158002-0001	241000021838		16,205.92	
592-536-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	MAY '24 PREM LIFE INS G000AN7K-0003	001685983215		728.33	
592-536-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	MAY '24 PREM 007011519-0009	182327982		382.56	
592-536-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	MAY '24 PREM MI0012220000	RIS0005660352		1,753.19	
592-536-722.001	EMPLOYEE ASSISTANCE	ULLIANCE INC.	EAP 2ND QUARTER	28071		181.65	
592-536-740.000	OPERATING SUPPLIES	VAN'S GRAPHICS	HYDRANT METER TAGS	202040		398.00	
592-536-835.000	OCCUPATIONAL HEALTH SERVICE	ASCENSION MICHIGAN EMP	DOT PHYSICALS	535489		704.00	
592-536-933.000	EQUIPMENT MAINTENANCE	JH BENNETT & CO. INC.	EQUIP MAINT STATION 1	739728-00		144.56	
592-536-933.000	EQUIPMENT MAINTENANCE	KONE INC	MAINTENANCE PERIOD 4.01.24-9.30.24	871329184		324.00	
592-536-934.000	SAN SWR CLEANING & CCTV	ANDERSON, ECKSTEIN & WE	PROJ 0249-0313-0 FY 23-24 SAN SEWER CLEA	149604		23,932.20	
592-536-955.000	SEWER TREATMENT FEES	GREAT LAKES WATER AUTHC	MARCH '24 METER CHARGES	300-0871-S.04.17.24		211.12	
592-536-962.000	BUILDING & GROUNDS UPKEEP	SHORELINE INVESTMENT SEF	MONTHLY MONITORING	321839		34.95	
592-536-962.000-441FG	BUILDING & GROUNDS UPKEEP	SHAMBAUGH & SON, LP	DPW FIRE EXTINGUISHER DEFICIENCIES INSPE	18627575		477.00	
Total For Dept 536 WATER/SEWER ADMINISTRATION						49,429.21	
Dept 537 WATER/SEWER ADMINISTRATION							
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0251-0 REGENCY COMM CTR UNIT	149596		446.80	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0227-0 CORTONA PARK SITE CONI	149594		394.87	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0125-0 IMMANUEL LUTH CH GYM,	149589		240.00	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0253-0 CORNERS AT CHERRY GLEN	149597		124.80	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0269-0 WELLINGTON WEST	149636		4,184.01	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0276-0 TACO BELL	149646		403.20	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0299-0 CDSMI WATER SVC INVEST	149603		400.00	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0315-0 PLUM GROVE VILLAGE WM	149605		65,116.93	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0318-0 COMERICA BANK	149606		374.69	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0323-0 MEIJER EXPRESS GAS STATI	149608		1,231.20	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0328-0 OLEJNIK ACRES OFFSITE SII	149609		780.18	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0219-0 EVERLY OF MACOMB	149591		844.80	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0174-0 BP GAS STATION	149590		1,017.50	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0072-0 MISTWOOD ESTATES SITE (149588		115.20	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0322-0 DPW STORAGE BUILDING	149678		2,933.60	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0329-0 '24 SIDEWALK MAINTENAN	149610		8,535.20	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0322-0 DPW STORAGE BUILDING	149868		3,925.00	
592-537-816.000	ENGINEERING SERVICES	FISHBECK	PROJ 231380 MA-01 DESIGN PHASE	435924		6,038.45	
592-537-816.000	ENGINEERING SERVICES	FISHBECK	PROJ 240563 '24 WATER METER PLAN	435880		255.00	
592-537-817.001	HYDRAULIC MODELING	FISHBECK	PROJ 220410 '22 METERING AND HYDRAULIC	435927		12,302.00	
592-537-920.003	UTILITY BILL-COMMUNICATIONS	TELNET WORLDWIDE	PHONE LINES	54075		315.43	
592-537-956.000	MISCELLANEOUS EXPENSE	VAN'S GRAPHICS	#105 VEHICLE GRAPHICS	202039		375.00	
592-537-977.001	COMPUTER EQUIPMENT & SOFTV	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE	60486-6-2024		83.51	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 592 WATER AND SEWER FUND							
Dept 537 WATER/SEWER ADMINISTRATION							
			Total For Dept 537 WATER/SEWER ADMINISTRATION			110,437.37	
			Total For Fund 592 WATER AND SEWER FUND			166,171.15	

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	MAY '24 PREM 007011519-0011	182328364		728.74	
736-271-716.000	HEALTH CARE INSURANCE	BCBSM	MAY '24 PREM MEDICARE ADV 19604/600	240406996068		10,555.65	
736-271-716.000	HEALTH CARE INSURANCE	BCBSM	MAY '24 007011519-0000	182309036		9,776.20	
736-271-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	MAY '24 PREM 00158002-0001	241000021838		1,994.58	
736-271-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	MAY '24 PREM LIFE G000AN7K-0004	001685983216		144.00	
736-271-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	MAY '24 PREM 007011519-0008	182327744		530.25	
736-271-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	MAY '24 PREM MI0012220002	RIS0005660354		2,392.62	
Total For Dept 271 EMPLOYEE BENEFITS						26,122.04	
Total For Fund 736 RETIREE HEALTH CARE						26,122.04	

INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
EXP CHECK RUN DATES 04/25/2024 - 04/25/2024
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			405,430.69	
			Fund 206 FIRE OPERATIONS FUND			78,221.42	
			Fund 208 PARKS AND RECREATION FUND			18,754.34	
			Fund 266 LAW ENFORCEMENT			513,967.65	
			Fund 592 WATER AND SEWER FUND			166,171.15	
			Fund 736 RETIREE HEALTH CARE			26,122.04	
			Total For All Funds:			<hr/> 1,208,667.29	