

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	DHHS WATER SEWER PMT 50426 CHIEL	352383-05.01.24		267.49	
101-000-283.002	B24-009	ACADIA HOME BUILDERS, LL	48937 COLD RISE CT TEMP GRADE BOND REFL	B24-009		5,000.00	
101-000-283.002	B24-036	PULTE HOMES OF MICHIGAN	BD BOND REFUND-49300 HUMMEL DR	B24-036		5,000.00	
101-000-283.006	BP21-079	SITTO NASIM & ASEEL	48623 MARBERRY DR POOL BOND REFUND	BP21-079		250.00	
101-000-628.004	PLANNING COMMISSION APP FEI	M2K MANAGEMENT LLC	REFUND SITE PLAN APP FEE-GARFIELD HALL C	REC 709191		2,000.00	
<b>Total For Dept 000</b>						<b>12,517.49</b>	
<b>Dept 257 ASSESSING</b>							
101-257-863.000	GASOLINE & OIL	WEX BANK	FUEL PURCHASES APRIL '24	96893950		176.52	
101-257-957.000	CONFERENCE, EDUCATION & TRAI	MACOMB ASSESSOR'S ORG.	CLASS-APPLICATION OF VALUATION TERMS (	05.30.24		100.00	
<b>Total For Dept 257 ASSESSING</b>						<b>276.52</b>	
<b>Dept 262 ELECTIONS</b>							
101-262-727.000	PRECINCTS, AV & EARLY VOTING	PRINTING SYSTEMS INC	STOCK QVF CANCELLATION NOTICE RESPON	233262		110.79	
<b>Total For Dept 262 ELECTIONS</b>						<b>110.79</b>	
<b>Dept 265 BUILDING &amp; GROUNDS</b>							
101-265-811.000	COMMUNITY DEVELOPMENT (BU	BS & A SOFTWARE	ANNUAL SUPPORT ON VARIOUS MODULES	153522		52,806.00	
101-265-811.000	COMPUTER/NETWORK SUPPORT	BSB COMMUNICATIONS INC	MITEL MIVOICE BUS SUB SVC	C-180356		586.64	
101-265-811.000	COMPUTER/NETWORK SUPPORT	VC3, INC.	4-MICROSOFT TEAMS ACCOUNTS	146925		32.00	
101-265-933.000-441FG	EQUIPMENT MAINTENANCE	SYENERGY ENGINEERING SEF	REPLACE FITTING COMPRESSION TANK	24-168-025		1,651.33	
101-265-933.004	10 HEAT VALVE ACCTUATOR REPI	SYENERGY ENGINEERING SEF	TOWN HALL HEAT ACCTUATOR REPLACEMEN	24-168-031		5,725.00	
101-265-933.004	INVESTIGATE HVAC CONTROLLER	SYENERGY ENGINEERING SEF	TOWN HALL HVAC CONTROLLER ISSUES	24-167-030		2,880.00	
101-265-933.004	HVAC MAINTENANCE	SYENERGY ENGINEERING SEF	AHU 1 GASKET & FILTER CORE REPLACEMENT	24-068-029		1,655.00	
101-265-962.000-441FG	BUILDING & GROUNDS UPKEEP	CRYSTAL CLEAR WINDOW CI	TOWN HALL WINDOW CLEANING	13810		550.00	
101-265-967.002	DENRYTER DRAIN PED CROSSING	ANDERSON, ECKSTEIN & WE	PROJ 0249-0268-0 DENRYTER DRAIN PEDESTR	150231		4,102.40	
101-265-967.021	OLD TOWN HALL PARK	ANDERSON, ECKSTEIN & WE	PROJ 0249-0245-0 OLD TOWN HALL RELOCAT	150226		287.00	
101-265-967.027	LUCIDO RIVER PARK	FISHBECK	PROJ 231726 LUCIDO RIVER PARK	435900		2,022.50	
<b>Total For Dept 265 BUILDING &amp; GROUNDS</b>						<b>72,297.87</b>	
<b>Dept 266 LEGAL FEES</b>							
101-266-814.000	LEGAL SERVICES	THE KELLY FIRM PLC	MARCH '24 EMPLOYMENT LEGAL SERVICES	4270		2,320.00	
<b>Total For Dept 266 LEGAL FEES</b>						<b>2,320.00</b>	
<b>Dept 267 OTHER FUNCTIONS</b>							
101-267-863.000	GASOLINE & OIL	WEX BANK	FUEL PURCHASES APRIL '24	96893950		103.87	
101-267-958.000	MEMBERSHIP & DUES	MICHIGAN ASSOCIATION OF	GROUP MEMBER DUES 07.01.24-06.30.25	04.26.24		725.00	
101-267-967.028-M59ST	GRANT MATCHES	OHM ADVISORS	PROJ 2010240010 BROUGHTON RD TRAFFIC S	74169		4,955.50	
<b>Total For Dept 267 OTHER FUNCTIONS</b>						<b>5,784.37</b>	
<b>Dept 270 HUMAN RESOURCE DEPARTMENT</b>							
101-270-835.000	OCCUPATIONAL HEALTH SERVICE	ASCENSION MICHIGAN EMP	DRUG & ALCOHOL SCREEN	538070		103.00	
<b>Total For Dept 270 HUMAN RESOURCE DEPARTMENT</b>						<b>103.00</b>	
<b>Dept 271 EMPLOYEE BENEFITS</b>							
101-271-722.000	LONG & SHORT TERM DISABI INS	MADISON NATIONAL LIFE	IN JUNE '24 STD/LTD PREMIUMS	1623066		5,471.10	
101-271-723.001	WORKERS COMPENSATION INSU	MICHIGAN MUNICIPAL LEAG	POLICY PREMIUM 7/1/2024 TO 7/1/2025	1974207		12,878.60	

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<b>Fund 101 GENERAL FUND</b>							
<b>Dept 271 EMPLOYEE BENEFITS</b>							
<b>Total For Dept 271 EMPLOYEE BENEFITS</b>						<b>18,349.70</b>	
<b>Dept 371 BUILDING DEPARTMENT</b>							
101-371-723.001	WORKERS COMPENSATION INSU	MICHIGAN MUNICIPAL LEAG	POLICY PREMIUM 7/1/2024 TO 7/1/2025	1974207		23,181.48	
101-371-863.000	GASOLINE & OIL	MACOMB OIL CHANGE CENT	OIL CHANGE BUILDING #107	58174		75.56	
101-371-863.000	GASOLINE & OIL	WEX BANK	FUEL PURCHASES APRIL '24	96893950		2,042.43	
101-371-977.005	VEHICLES	ENTERPRISE FM TRUST	MAY '24 LEASE PAYMENTS	FBN5031358		12,310.25	
<b>Total For Dept 371 BUILDING DEPARTMENT</b>						<b>37,609.72</b>	
<b>Dept 441 MAINTENANCE DEPARTMENT</b>							
101-441-863.000	GASOLINE & OIL	WEX BANK	FUEL PURCHASES APRIL '24	96893950		1,116.40	
101-441-977.005	VEHICLES	ENTERPRISE FM TRUST	MAY '24 LEASE PAYMENTS	FBN5031358		5,232.33	
<b>Total For Dept 441 MAINTENANCE DEPARTMENT</b>						<b>6,348.73</b>	
<b>Dept 447 ENGINEERING</b>							
101-447-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0321-0 REC BUILDING ROOF REPL	149677		450.00	
101-447-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0010-0 MACOMB TWP GENERAL	150202		32.00	
<b>Total For Dept 447 ENGINEERING</b>						<b>482.00</b>	
<b>Total For Fund 101 GENERAL FUND</b>						<b>156,200.19</b>	

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INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP  
EXP CHECK RUN DATES 05/09/2024 - 05/09/2024  
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>							
204-444-817.000	CONSULTANT/CONTRACT SERVIC ANDERSON, ECKSTEIN & WE		PROJ 0249-03310 2025 PATHWAY GAP PROGF	150255		5,224.46	
204-444-817.000	CONSULTANT/CONTRACT SERVIC FISHBECK		PROJ 221265 '23 PATHWAY GAP	436521		797.00	
204-444-817.000	CONSULTANT/CONTRACT SERVIC LAND MATTERS		'24 PATHWAY GAP CLOSURE	4234 (22-55)		1,430.59	
<b>Total For Dept 444 SIDEWALKS</b>						<b>7,452.05</b>	
<b>Dept 446 ROADS AND STREETS</b>							
204-446-977.007-BROUG	CAPITAL OUTLAY	ANDERSON, ECKSTEIN & WE	PROJ 0249-0311-0 BROUGHTON RD ALIGNME	150248		80.00	
<b>Total For Dept 446 ROADS AND STREETS</b>						<b>80.00</b>	
<b>Total For Fund 204 MUNICIPAL ROADWAY FUND</b>						<b>7,532.05</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>							
206-336-722.000	LONG & SHORT TERM DISAB INS	MADISON NATIONAL LIFE	JUNE '24 STD/LTD PREMIUMS	1623066		3,989.84	
206-336-723.001	WORKERS COMPENSATION INSU	MICHIGAN MUNICIPAL LEAG	POLICY PREMIUM 7/1/2024 TO 7/1/2025	1974207		46,362.96	
206-336-811.000	COMPUTER/NETWORK SUPPORT	BSB COMMUNICATIONS INC	MITEL MIVOICE BUS SUB SVC	C-180356		421.69	
206-336-814.000	LEGAL SERVICES	THE KELLY FIRM PLC	MARCH '24 EMPLOYMENT LEGAL SERVICES	4270		848.00	
<b>Total For Dept 336 FIRE FUND OPERATIONS</b>						<b>51,622.49</b>	
<b>Dept 337 FIRE STATION 1-ADMINISTRATION</b>							
206-337-863.000	GASOLINE & OIL	WEX BANK	FUEL PURCHASES APRIL '24	96893950		1,617.09	
206-337-956.000	MISCELLANEOUS EXPENSE	ITU ABSORBTECH, INC	FS 1 FIRST AID CABINET RESTOCK	MSOADT004241		81.20	
206-337-962.000	BUILDING & GROUNDS UPKEEP	MACOMB COUNTY DEPARTM	TRAFFIC SIGNAL MAINTENANCE	38221		125.63	
206-337-962.000-441FG	BUILDING & GROUNDS UPKEEP	CRYSTAL CLEAR WINDOW CI	STATION #1 WINDOW CLEANING	13809		750.00	
<b>Total For Dept 337 FIRE STATION 1-ADMINISTRATION</b>						<b>2,573.92</b>	
<b>Dept 338 FIRE STATION 2-ADMINISTRATION</b>							
206-338-863.000	GASOLINE & OIL	WEX BANK	FUEL PURCHASES APRIL '24	96893950		721.97	
206-338-933.005	VEHICLE MAINTENANCE/REPAIR	APOLLO FIRE APPARATUS SA	HR-1 REPAIR COMPARTMENT DOOR	64688		184.20	
<b>Total For Dept 338 FIRE STATION 2-ADMINISTRATION</b>						<b>906.17</b>	
<b>Dept 339 FIRE STATION 3-ADMINISTRATION</b>							
206-339-863.000	GASOLINE & OIL	WEX BANK	FUEL PURCHASES APRIL '24	96893950		1,035.90	
<b>Total For Dept 339 FIRE STATION 3-ADMINISTRATION</b>						<b>1,035.90</b>	
<b>Dept 340 FIRE STATION 4-ADMINISTRATION</b>							
206-340-863.000	GASOLINE & OIL	WEX BANK	FUEL PURCHASES APRIL '24	96893950		810.39	
<b>Total For Dept 340 FIRE STATION 4-ADMINISTRATION</b>						<b>810.39</b>	
<b>Total For Fund 206 FIRE OPERATIONS FUND</b>						<b>56,948.87</b>	

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<b>Fund 208 PARKS AND RECREATION FUND</b>							
<b>Dept 752 PARKS &amp; RECREATION ADMINISTRATION</b>							
208-752-722.000	LONG & SHORT TERM DISABI INS	MADISON NATIONAL LIFE	JUNE '24 STD/LTD PREMIUMS	1623066		469.35	
208-752-723.001	WORKERS COMPENSATION INSU	MICHIGAN MUNICIPAL LEAG	POLICY PREMIUM 7/1/2024 TO 7/1/2025	1974207		4,507.51	
208-752-811.000	COMPUTER/NETWORK SUPPORT	BSB COMMUNICATIONS INC	MITEL MIVOICE BUS SUB SVC	C-180356		184.49	
208-752-817.000	CONSULTANT SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0225-0 PITCHFORD PARK	150273		2,963.00	
208-752-818.000	INDEPENDENT CONTRACTOR PRC	SUBURBAN ICE MACOMB, LL	IND CON FEE LEARN TO SKATE WINTER 2	04112024		702.00	
208-752-835.000	OCCUPATIONAL HEALTH SERVICE	ASCENSION MICHIGAN EMP	ESCREEN OHP	538028		58.00	
208-752-901.000	PRINTING	LITHO PRINTING SERVICES	IN WINTER REACH BROCHURE	93381		10,070.00	
208-752-977.001	RECTRAC SOFTWARE	RECTRAC, LLC, DBA VERMON	SOFTWARE MODULES	VS012424		13,152.00	
<b>Total For Dept 752 PARKS &amp; RECREATION ADMINISTRATION</b>						<b>32,106.35</b>	
<b>Dept 756 RECREATION CENTER</b>							
208-756-722.000	LONG & SHORT TERM DISABI INS	MADISON NATIONAL LIFE	JUNE '24 STD/LTD PREMIUMS	1623066		219.02	
208-756-723.001	WORKERS COMPENSATION INSU	MICHIGAN MUNICIPAL LEAG	POLICY PREMIUM 7/1/2024 TO 7/1/2025	1974207		4,507.51	
208-756-755.000	APPAREL	CONTRACTORS CLOTHING C	UNIFORMS	7-120744		161.97	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	A-1 HEALTH & SAFETY EDUC	IND CON FEES FOR BABYSITTING CLASS	11090		825.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	AMANDA JONAS	CIRCUIT BLAST IND CON FEE WINTER 2	04222024		396.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	CARRIE BLANKERTZ	IND CON FEE PERSONAL TRAINING 2.27-4.23	04.23.24		1,410.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	DIANE L KREMPA	IND CON FEES FOR PAINT CLASSES	042024		646.60	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	HEATHER BROOKS	STRENGHT & TONE IND CON FEE WINTER 2	04222024		429.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	JOHN E. WILSON	IND CON FEE PICKLEBALL BOOTCAMP WINTER	42624		1,782.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	LORI K. STEFFENS	WATER AEROBICS IND CON FEE WINTER 2	04222024		1,680.00	
208-756-818.000	INDEPENDENT CONTRACTOR FEE	MCCREARY MOORE INVESTM	DANCE WINTER SESSIONS	158		5,799.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	MELISSA FABIANO	YOGA IND CON FEE WINTER 2	04222024		1,503.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	RADHA VALSADIA	ZUMBA IND CON FEE WINTER 2	04222024		660.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	SOPHIA E TREPPA	TAI-CHI IND CON FEE WINTER 2	04222024		825.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	STEPHANIE MAYACK	CARDIO MIX IND CON FEE WINTER 2	04222024		759.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	STEPHANIE SHELL	YOGA CLASS IND CON FEE WINTER 2	04222024		933.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	TANYA CARPER	WATER AEROBICS IND CON FEE WINTER 2	04222024		1,722.00	
208-756-933.004-441FG	POOL BOILER DRAFT MOTOR REP	SYENERGY ENGINEERING SEF	REC CENTER POOL BOILER MOTOR REPLACEM	24-168-032		2,235.00	
208-756-933.004-441FG	HVAC MAINTENANCE	SYENERGY ENGINEERING SEF	CRANK CASE HEATER SERVICE	24-168-024		850.00	
208-756-933.004-441FG	HVAC MAINTENANCE	SYENERGY ENGINEERING SEF	FEATURE POOL BOILER CLEANING	24-168-028		1,768.63	
208-756-933.004-441FG	HVAC MAINTENANCE	SYENERGY ENGINEERING SEF	INVESTIGATE PDU2 ISSUE	24-168-026		1,070.00	
208-756-933.004-441FG	REPLACE DRAFT MOTOR ON MAU	SYENERGY ENGINEERING SEF	REPLACE DRAFT MOTOR ON MAU-1	24-168-023		5,320.00	
208-756-962.000	BUILDING & GROUNDS UPKEEP	ANDERSON, ECKSTEIN & WE	PROJ 0249-0300-0 P&R PARKING LOT REPAIRS	150244		96.00	
<b>Total For Dept 756 RECREATION CENTER</b>						<b>35,597.73</b>	
<b>Dept 770 PARK OPERATIONS</b>							
208-770-722.000	LONG & SHORT TERM DISAB INS	MADISON NATIONAL LIFE	JUNE '24 STD/LTD PREMIUMS	1623066		340.68	
208-770-863.000	GASOLINE & OIL	WEX BANK	FUEL PURCHASES APRIL '24	96893950		1,288.02	
208-770-962.000-P01PR	BUILDING & GROUNDS UPKEEP	BELCREST PEST CONTROL	SPRAY FOR BEES AT MACOMB CORNERS	35820		350.00	
208-770-962.000-P01PR	CONCRETE REPAIRS	D'SANO LLC	CONCRETE REPAIRS	04.26.24		7,475.00	
208-770-962.000-P05PR	CONCRETE REPAIRS	D'SANO LLC	CONCRETE REPAIRS	05.02.24		7,900.00	
208-770-977.005	VEHICLES	ENTERPRISE FM TRUST	MAY '24 LEASE PAYMENTS	FBN5031358		3,481.12	
<b>Total For Dept 770 PARK OPERATIONS</b>						<b>20,834.82</b>	
<b>Dept 775 SENIOR CENTER</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 208 PARKS AND RECREATION FUND</b>							
<b>Dept 775 SENIOR CENTER</b>							
208-775-722.000	LONG & SHORT TERM DISAB INS	MADISON NATIONAL LIFE IN JUNE '24 STD/LTD PREMIUMS		1623066		89.49	
208-775-933.004	HVAC MAINTENANCE	SYENERGY ENGINEERING SEF REPLACE SITE GLASS & GASKET		24-068-027		800.00	
						<b>889.49</b>	
<b>Total For Dept 775 SENIOR CENTER</b>							
<b>Total For Fund 208 PARKS AND RECREATION FUND</b>						<b>89,428.39</b>	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
<b>Fund 592 WATER AND SEWER FUND</b>							
<b>Dept 000</b>							
592-000-033.000	1000	DGGRE INVESTMENTS	UB refund for account: 331261	331261		36.75	
592-000-033.000	1000	FUSESON CONNECTIONS INC	UB refund for account: 331261	331261		335.57	
592-000-158.001	PLUM GROVE WM REPLACEMENT	ANDERSON, ECKSTEIN & WE	PROJ 0249-0315-0 PLUM GROVE VILLAGE WM	150250		72,352.14	
592-000-158.003	2022 SAN SWR IMPROVEMENTS	FISHBECK	PROJ 221269 '22 SANITARY SYS IMPROVEMEN	436522		4,154.00	
592-000-275.000	1000	BARBARA J GLORIO	UB Receipt Refund for Account #: 280255.	280255		132.67	
592-000-275.000	1000	DGGRE INVESTMENTS	UB refund for account: 331261	331261		33.86	
592-000-275.000	1R10	LOUISE WOITA	UB refund for account: 381137	381137		514.99	
592-000-300.009	OMID 2020A	MACOMB COUNTY TREASUR	OMID SERIES 2020A	OMI-MAT-5124		187,718.22	
<b>Total For Dept 000</b>						<b>265,278.20</b>	
<b>Dept 536 WATER/SEWER ADMINISTRATION</b>							
592-536-722.000	LONG & SHORT TERM DISABI INS	MADISON NATIONAL LIFE IN JUNE '24 STD/LTD PREMIUMS		1623066		1,763.72	
592-536-723.001	WORKERS COMPENSATION INSU	MICHIGAN MUNICIPAL LEAG POLICY PREMIUM 7/1/2024 TO 7/1/2025		1974207		37,347.94	
592-536-740.000	OPERATING SUPPLIES	ITU ABSORBTECH, INC	DPW FIRST AID CABINET REFILL	MSOADT004234		67.15	
592-536-819.000	RECRUITMENT STAFFING	BACKGROUND CHECK CENTI	BACKGROUND CHECK	9004		325.00	
592-536-835.000	OCCUPATIONAL HEALTH SERVICE	ASCENSION MICHIGAN EMP	DOT PHYSICAL EXAM - DPW	537287		88.00	
592-536-933.000	EQUIPMENT MAINTENANCE	JH BENNETT & CO. INC.	STATION #10 EQUIPMENT MAINTENANCE	742965-00		460.00	
592-536-934.000	SAN SWR CLEANING & CCTV	ANDERSON, ECKSTEIN & WE	PROJ 0249-0313-0 FY 23-24 SAN SEWER CLEA	150249		29,822.40	
592-536-955.000	SEWER TREATMENT FEES	MACOMB COUNTY PUBLIC V	APR '24 GLWA SWR OMI O&M MIDD O&M	AR24000608		836,117.00	
592-536-955.001	WATER PURCHASED (GLWA)	GREAT LAKES WATER AUTHC	WATER USAGE MARCH '24	100-0871-W.04.22.24		1,080,398.77	
592-536-962.000	CLEANING SERVICES PER CONTRA	MASTER MAINTENANCE COF	CLEANING SERVICES - 1 YEAR CONTRACT EXT	INV-SVC-11277		1,296.67	
592-536-962.000-441FG	DPW DOOR ACCESS INSTALLATIC	GUARDIAN ALARM COMPAN	DPW DOOR ACCESS INSTALLATION	23297833		26,395.00	
<b>Total For Dept 536 WATER/SEWER ADMINISTRATION</b>						<b>2,014,081.65</b>	
<b>Dept 537 WATER/SEWER ADMINISTRATION</b>							
592-537-801.001	OTHER SERVICES & CHARGES	MACOMB COUNTY TREASUR	OMID SERIES 2020A	OMI-MAT-5124		30.56	
592-537-811.000	MISCELLANEOUS RECEIVABLES SY	BS & A SOFTWARE	ANNUAL SUPPORT ON VARIOUS MODULES	153522		17,031.00	
592-537-811.000	COMPUTER/NETWORK SUPPORT	BSB COMMUNICATIONS INC	MITEL MIVOICE BUS SUB SVC	C-180356		144.95	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0297-0 FY22/24 SAN OPEN CUT RE	150242		9,387.25	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0243-0 PREMIER ACADEMY DAYCA	150225		345.60	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0248-0 ELITE CORPORATE PARK, U	150227		220.80	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0251-0 REGENCY COMMERCE CTR	150228		86.40	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0253-0 THE CORNERS AT CHERRY	150229		124.80	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0234-0 GIVE 'EM A BRAKE SAFETY	150224		67.20	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0219-0 EVERLY OF MACOMB	150219		508.80	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0231-0 VILLA TOSCANA SITE CONI	150222		86.40	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0233-0 WALDEN PARC	150223		100.80	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0212-0 DEERBROOK SITE CONDOS	150216		928.00	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0114-0 PHEASANT RUN PHASE II	150207		170.20	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0134-0 MILANO INDUST CONDOS	150208		105.60	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0143-0 ELITE CORP PARK PH 1	150209		115.20	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0150-0 LEGACY ESTATES THE PARK	150210		48.00	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0175-0 LITTLE LEARNER CTR STRAT	150211		959.80	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0191-0 MACALLISTER RENTAL	150212		115.20	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0204-0 DENEWETH FARMS EAST	150214		288.00	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0206-0 MACOMB INDUST PARK U	150215		115.20	

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>							
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0072-0 MISTWOOD ESTATES SITE C	150272		1,882.40	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0004-0 WELLINGTON ESTATES SITE	150198		19.20	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0277-0 BALL CONDOS	150233		115.20	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0276-0 TACO BELL	150232		432.00	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0280-0 HAMPTON MANOR SR LIVI	150234		325.60	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0282-0 WELLINGTON CTR PH 2 GC	150236		86.40	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0286-0 BECK HERITAGE FARMS	150237		115.20	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0287-0 YATOOMA OIL RETAIL CAM	150238		115.20	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0290-0 SAN SEWER PERMIT TRACK	150240		518.00	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0302-0 CLEAN VIEW AUTO WASH	150245		316.80	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0305-0 CORNERS AT CHERRY GLEN	150247		3,246.75	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0316-0 TRANQUIL MEADOWS	150251		5,373.88	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0323-0 MEIJER EXPRESS GAS	150252		732.15	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0328-0 OLEJNIK ACRES OFFSITE SII	150254		780.18	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0010-1 GENERAL WATER & SEWER	150203		628.00	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0059-0 CONTRACTOR PREQUALIFI	150204		275.00	
592-537-863.000	GASOLINE & OIL	WEX BANK	FUEL PURCHASES APRIL '24	96893950		3,020.23	
592-537-932.000	SEWER MAINT/REPAIR 106AB 107	ANDERSON, ECKSTEIN & WE	PROJ 0249-0295-0 FY24 SEWER REHAB PROGF	150241		66,079.42	
592-537-967.005	CDSMI WATER SERVICE INVESTIG	ANDERSON, ECKSTEIN & WE	PROJ 0249-0299-0 CDSMI WATER SVC INVEST	150243		7,555.00	
592-537-977.005	VEHICLES	ENTERPRISE FM TRUST	MAY '24 LEASE PAYMENTS	FBN5031358		12,596.91	
592-537-993.000	BOND INTEREST EXPENSE	MACOMB COUNTY TREASUR	OMID SERIES 2020A	OMI-MAT-5124		106,418.50	
<b>Total For Dept 537 WATER/SEWER ADMINISTRATION</b>						<b>241,611.78</b>	
<b>Total For Fund 592 WATER AND SEWER FUND</b>						<b>2,520,971.63</b>	

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DB: Macomb Township

INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP  
EXP CHECK RUN DATES 05/09/2024 - 05/09/2024  
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 663 FIRE IMPROVEMENT</b>							
<b>Dept 336 FIRE FUND OPERATIONS</b>							
663-336-977.005	VEHICLE EXPENSE	ENTERPRISE FM TRUST	MAY '24 LEASE PAYMENTS	FBN5031358		8,549.89	
			<b>Total For Dept 336 FIRE FUND OPERATIONS</b>			<b>8,549.89</b>	
			<b>Total For Fund 663 FIRE IMPROVEMENT</b>			<b>8,549.89</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 703 TAX COLLECTION FUND</b>							
<b>Dept 000</b>							
703-000-225.000	CHIPPEWA VALLEY SCHOOL TAX	STATE OF MICHIGAN	CHIPP OPS STATE ED '23 TAXES IFT	CHIPPEWA-2023		88,468.97	
703-000-225.004	MISD TAX COLLECTION	STATE OF MICHIGAN	MISD CFT/IFT SHARE 2023	MISD-2023		4,916.61	
703-000-228.000	STATE EDUCATION TAX COLLECTI	STATE OF MICHIGAN	CHIPP OPS STATE ED '23 TAXES IFT	CHIPPEWA-2023		49,674.97	
<b>Total For Dept 000</b>						<b>143,060.55</b>	
<b>Total For Fund 703 TAX COLLECTION FUND</b>						<b>143,060.55</b>	

INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 05/09/2024 - 05/09/2024  
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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
			Fund Totals:				
			Fund 101 GENERAL FUND			156,200.19	
			Fund 204 MUNICIPAL ROADWAY FUND			7,532.05	
			Fund 206 FIRE OPERATIONS FUND			56,948.87	
			Fund 208 PARKS AND RECREATION FUND			89,428.39	
			Fund 592 WATER AND SEWER FUND			2,520,971.63	
			Fund 663 FIRE IMPROVEMENT			8,549.89	
			Fund 703 TAX COLLECTION FUND			143,060.55	
			Total For All Funds:			<u>2,982,691.57</u>	