

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	DHHS WATER PMT 21796 CARRINGTON	403412.05.08.24		157.62	
101-000-274.000	COUNTY TRAILER PARK TAX	MACOMB COUNTY TREASUR	MARCH '24 LICENSEE & FEES	03.31.24		999.00	
101-000-274.000	COUNTY TRAILER PARK TAX	MACOMB COUNTY TREASUR	APRIL '24 LICENSEE & FEES	04.30.24		998.00	
101-000-274.001	STATE EDUCATION TAX	MACOMB COUNTY TREASUR	MARCH '24 LICENSEE & FEES	03.31.24		3,996.00	
101-000-274.001	STATE EDUCATION TAX	MACOMB COUNTY TREASUR	APRIL '24 LICENSEE & FEES	04.30.24		3,992.00	
101-000-283.002	B24-025	CHERRY CREEK BUILDING LL	24542 CALLAWAY DR TEMP GRADE BOND REF	B24-025		5,000.00	
101-000-283.002	B24-053	LOMBARDO HOMES OF MI L	51347 CANAL DR TEMP GRADE BOND REFUND	B24-053		5,000.00	
101-000-283.002	B24-061	LOMBARDO HOMES OF MICI	51375 CANAL DR TEMP GRADE BOND REFUND	B24-061		5,000.00	
101-000-283.002	B24-068	NICO HOMES LLC	24510 BROOKSHIRE DR TEMP GRADE BOND R	B24-068		5,000.00	
101-000-283.002	B24-069	PULTE HOMES OF MI LLC	49367 HUMMEL DR TEMP GRADE BOND REFU	B24-069		5,000.00	
101-000-283.002	B24-052	SIERRA HOMES LLC	24538 BROOKSHIRE DR TEMP GRADE BOND R	B24-052		5,000.00	
101-000-283.006	BP23-001	GIANT CONTRACTING SERVI	56623 CARLOTTA CT POOL BOND REFUND	BP23-001		1,000.00	
101-000-283.006	BP21-131	HARVEY JON T & HELEN N	21371 VESPER DR POOL BOND REFUND	BP21-131		250.00	
101-000-283.006	BC24-019	LOMBARDO HOMES OF MICI	51375 CANAL DR CONC BOND REFUND	BC24-019		3,000.00	
101-000-283.006	BC24-018	LOMBARDO HOMES OF MICI	51347 CANAL DR CONC BOND REFUND	BC24-018		3,000.00	
101-000-283.006	BP22-063	MCDONALD POOLS	21667 FORT WORTH DR POOL BOND REFUND	BP22-063		1,000.00	
101-000-283.006	BP21-121	T & J'S THE POOL GUYS LLC	17904 RIVER HILL DR POOL BOND REFUND	BP21-121		250.00	
101-000-402.000	TOWNSHIP TAX COLLECTION	MACOMB COUNTY TREASUR	PIZZO ADJUSTED 2020 TAXABLE VALUE	20-08-05-121-008-23		21.31	
Total For Dept 000						48,663.93	
Dept 171 SUPERVISOR							
101-171-956.000	MISCELLANEOUS EXPENSE	CHIPPEWA VALLEY SCHOOLS	STATE OF MACOMB AUDITORIUM USE	3080		605.00	
Total For Dept 171 SUPERVISOR						605.00	
Dept 215 CLERK'S DEPARTMENT							
101-215-956.006	SCANNING OF BUILDING BOXES I EQUATURE		OFF SITE SCANNING FOR BUILDING DEPT. BO)	29002		2,505.94	
Total For Dept 215 CLERK'S DEPARTMENT						2,505.94	
Dept 228 IT DEPARTMENT							
101-228-977.001	COMPUTER EQUIPMENT/SOFTWA	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE	60486-7-2024		326.45	
Total For Dept 228 IT DEPARTMENT						326.45	
Dept 253 TREASURER							
101-253-956.000	SERVICE CONTRACT	CUMMINS ALLISON CORP	PURCHASE OF CURRENCY COUNTER	6895106		559.00	
101-253-977.000	C/A MODEL IFXIL32 JETSCAN	BILI CUMMINS ALLISON CORP	PURCHASE OF CURRENCY COUNTER	6895106		4,290.79	
Total For Dept 253 TREASURER						4,849.79	
Dept 262 ELECTIONS							
101-262-727.000	PRECINCTS, AV & EARLY VOTING	LITHO PRINTING SERVICES IN	SPECIAL ELECTION EARLY IN PERSON VOTING	93426		1,320.00	
Total For Dept 262 ELECTIONS						1,320.00	
Dept 265 BUILDING & GROUNDS							
101-265-803.000	INSURANCE & BONDS	BURNHAM & FLOWER INSUF	BLDG AUTHORITY TREASURY BOND	20724		264.00	
101-265-811.000	COMPUTER/NETWORK SUPPORT	VC3, INC.	AGREEMENT OFFICE 365 TEAMS SHARED DEVI	149197		32.00	
101-265-920.003	UTILITY BILL-COMMUNICATIONS	TELNET WORLDWIDE	PHONE LINES	58295		378.38	
101-265-956.000	APPRAISAL 08-14-200-020 LLAM/	ALLEN & ASSOCIATES APPRA	APPRAISAL 08-14-200-020 LLAMA FARM	244053R-MACOMB L		2,000.00	
101-265-967.002	DENRYTER DRAIN PED CROSSING	PROFESSIONAL SERVICE IND	PROJ 04021655 DENRYTER DRAIN PED CROSS	00925587		488.00	

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Fund 101 GENERAL FUND							
Dept 265 BUILDING & GROUNDS							
Total For Dept 265 BUILDING & GROUNDS						3,162.38	
Dept 266 LEGAL FEES							
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	17037 22 MILE RD '23 PATHWAY	30678		180.00	
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	THOMAS D. ESORDI	30677		480.00	
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	52550 HAYES RD '24 PATHWAY	30673		390.00	
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	MA-01 WATER MASTER METER & PRV REPL PF	30675		607.50	
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	52652 HAYES RD '24 PATHWAY	30679		472.50	
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	GENERAL COUNSEL MATTERS	30676		12,112.47	
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	16575 25 MILE RD '24 PATHWAY	30674		240.00	
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	52470 HAYES RD '24 PATHWAY	30680		345.00	
101-266-814.000	LEGAL SERVICES	YORK, DOLAN & TOMLINSON	LEGAL SERVICES	191		18,150.00	
Total For Dept 266 LEGAL FEES						32,977.47	
Dept 271 EMPLOYEE BENEFITS							
101-271-716.000	HEALTH CARE INSURANCE	BCBSM	JUNE '24 PREM 7011519-0014	183523601		1,748.97	
101-271-716.000	HEALTH CARE INSURANCE	BCBSM	JUNE '24 PREM 7011519-0010	183523040		9,619.36	
101-271-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	JUNE '24 PREM 158002-0001	241280003381		35,486.83	
101-271-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	JUNE '24 LIFE INS G000AN7K	001699913645		2,166.00	
101-271-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	JUNE '24 PREM 7011519-0009	183522856		865.31	
101-271-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	JUNE '24 PREM MI0012220001	RIS0005711820		435.32	
101-271-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	JUNE '24 PREM MI0012220000	RIS0005711819		3,399.67	
Total For Dept 271 EMPLOYEE BENEFITS						53,721.46	
Dept 371 BUILDING DEPARTMENT							
101-371-727.000	OFFICE SUPPLIES	LITHO PRINTING SERVICES IN	CERT OF INSPECTION/APPROVED STICKER	93479		270.00	
101-371-804.000	WEED CUTTING/SNOW REMOVAL	EXCEL LANDSCAPING LLC	05.02.24 46900 TILCH 2 LAWN CUTS	78293		150.00	
101-371-804.000	WEED CUTTING/SNOW REMOVAL	EXCEL LANDSCAPING LLC	05.02.24 20-08-30-100-006 HAVERHILL LAWN	78292		75.00	
101-371-804.000	WEED CUTTING/SNOW REMOVAL	EXCEL LANDSCAPING LLC	5.10.24 19385 WEATHERVANE LAWN CUTTING	78302		75.00	
101-371-804.000	WEED CUTTING/SNOW REMOVAL	EXCEL LANDSCAPING LLC	05.10.24 45471 ABINGTON CIR LAWN CUTTING	78301		75.00	
101-371-804.000	WEED CUTTING/SNOW REMOVAL	EXCEL LANDSCAPING LLC	05.10.24 18116 AUTUMN LN LAWN CUTTING	78303		75.00	
101-371-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0008-0 GRADE CERT REVIEW	149587		2,238.00	
101-371-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0008-0 GRADE CERT REVIEW	150200		3,521.20	
101-371-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0007-0 PLOT PLAN REVIEW	149586		4,872.00	
101-371-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0007-0 PLOT PLAN REVIEW	150199		15,069.40	
Total For Dept 371 BUILDING DEPARTMENT						26,420.60	
Dept 701 PLANNING & ZONING							
101-701-817.000	CONSULTANT/CONTRACT SERVIC	CARLISLE WORTMAN ASSOC	ZONING ORDINANCE	2173691		450.00	
101-701-817.000	CONSULTANT/CONTRACT SERVIC	CARLISLE WORTMAN ASSOC	NOISE ORDINANCE	2173689		945.00	
101-701-817.000	CONSULTANT/CONTRACT SERVIC	CARLISLE WORTMAN ASSOC	APR '24 MONTHLY RETAINER	2173690		8,250.00	
101-701-817.000	CONSULTANT/CONTRACT SERVIC	FISHBECK	PROJ 180642 SIDEWALK GIS	433414		1,001.00	
Total For Dept 701 PLANNING & ZONING						10,646.00	
Total For Fund 101 GENERAL FUND						185,199.02	

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INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 05/23/2024 - 05/23/2024
 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 204 MUNICIPAL ROADWAY FUND							
Dept 444 SIDEWALKS							
204-444-817.000	CONSULTANT/CONTRACT SERVIC	JOHN V. O'CONNOR APPRAI	APPRAISALS '24 PATHWAY PROJECT HAYES RC	3357		4,500.00	
204-444-817.000	CONSULTANT/CONTRACT SERVIC	PROFESSIONAL SERVICE IND	PROJ 04021633 '23 MACOMB TOWN PATHWA	00925537		1,119.50	
204-444-817.000	CONSULTANT/CONTRACT SERVIC	PROFESSIONAL SERVICE IND	PROJ 04021609 0249-0312 REC CTR/TH SIDEW	00925521		430.00	
Total For Dept 444 SIDEWALKS						6,049.50	
Dept 446 ROADS AND STREETS							
204-446-977.007-BROUG	CAPITAL OUTLAY	OHM ADVISORS	BROUGHTON RD TRAFFIC STUDY/VISUALIZAT	75213		15,751.00	
Total For Dept 446 ROADS AND STREETS						15,751.00	
Total For Fund 204 MUNICIPAL ROADWAY FUND						21,800.50	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 206 FIRE OPERATIONS FUND							
Dept 000							
206-000-402.000	TOWNSHIP TAX COLLECTION	MACOMB COUNTY TREASUR	PIZZO ADJUSTED 2020 TAXABLE VALUE	20-08-05-121-008-23		64.66	
Total For Dept 000						64.66	
Dept 336 FIRE FUND OPERATIONS							
206-336-716.000	HEALTH CARE INSURANCE	BCBSM	JUNE '24 PREM 7011519-0010	183523040		2,186.23	
206-336-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	JUNE '24 PREM 158002-0001	241280003381		29,336.87	
206-336-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	JUNE '24 LIFE INS G000AN7K	001699913645		2,026.72	
206-336-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	JUNE '24 PREM 7011519-0009	183522856		686.24	
206-336-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	JUNE '24 PREM MI0012220001	RIS0005711820		264.26	
206-336-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	JUNE '24 PREM MI0012220000	RIS0005711819		2,955.87	
206-336-811.000	COMPUTER/NETWORK SUPPORT	ESO SOLUTIONS	EPRO SCHEDULER 6.1.24-6.30.24	ESO-138764		219.00	
206-336-817.000	CONSULTANT/CONTRACT SERVIC	MACOMB COUNTY	MAY '24 PAT, DISP, SCH OFF, EQUIP, VEHICLES	AR24000635		25,873.14	
206-336-957.000	CONFERENCE, EDUCATION & TRAI	CLINTON TOWNSHIP IAFF LC	IAFF PEER SUPPORT TRAINING	05.08.24		900.00	
Total For Dept 336 FIRE FUND OPERATIONS						64,448.33	
Dept 337 FIRE STATION 1-ADMINISTRATION							
206-337-933.004	HVAC MAINTENANCE	STATE OF MICHIGAN	FIRE STATION 1 BOILER INSPECTION	BLR490773		225.00	
206-337-962.000	BUILDING & GROUNDS UPKEEP	ELITE TRAUMA CLEAN-UP	MEDICAL WASTE DISP/REMOVAL	MW011-0524		17.50	
206-337-977.001	COMPUTER EQUIPMENT/SOFTWA	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE	60486-7-2024		60.74	
Total For Dept 337 FIRE STATION 1-ADMINISTRATION						303.24	
Dept 338 FIRE STATION 2-ADMINISTRATION							
206-338-933.005	VEHICLE MAINTENANCE/REPAIR	APOLLO FIRE APPARATUS SA S-2	DOT INSPECTION	64735		75.00	
206-338-933.005	VEHICLE MAINTENANCE/REPAIR	APOLLO FIRE APPARATUS SA E-2	DOT INSPECTION	64736		134.40	
206-338-933.005	VEHICLE MAINTENANCE/REPAIR	APOLLO FIRE APPARATUS SA E-2	FOAM TANK COMPLAINT REPAIR	64738		153.15	
206-338-933.005	VEHICLE MAINTENANCE/REPAIR	APOLLO FIRE APPARATUS SA T-2	REPAIRS LOOSE INTERCOOLER BOOT	64800		413.11	
206-338-933.005	VEHICLE MAINTENANCE/REPAIR	APOLLO FIRE APPARATUS SA S-1	DOT INSPECTION	64780		75.00	
206-338-933.005	VEHICLE MAINTENANCE/REPAIR	APOLLO FIRE APPARATUS SA T-2	DOT INSPECTION & REPAIRS	64782		521.05	
206-338-962.000	BUILDING & GROUNDS UPKEEP	ELITE TRAUMA CLEAN-UP	MEDICAL WASTE DISP/REMOVAL	MW011-0524		17.50	
206-338-977.001	COMPUTER EQUIPMENT/SOFTWA	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE	60486-7-2024		60.74	
Total For Dept 338 FIRE STATION 2-ADMINISTRATION						1,449.95	
Dept 339 FIRE STATION 3-ADMINISTRATION							
206-339-933.005	VEHICLE MAINTENANCE/REPAIR	APOLLO FIRE APPARATUS SA E-3	DOT INSPECTION & REPAIR	64740		401.42	
206-339-933.005	VEHICLE MAINTENANCE/REPAIR	APOLLO FIRE APPARATUS SA S-3	DOT INSPECTION	64734		75.00	
206-339-962.000	BUILDING & GROUNDS UPKEEP	ELITE TRAUMA CLEAN-UP	MEDICAL WASTE DISP/REMOVAL	MW011-0524		17.50	
206-339-977.001	COMPUTER EQUIPMENT/SOFTWA	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE	60486-7-2024		60.73	
Total For Dept 339 FIRE STATION 3-ADMINISTRATION						554.65	
Dept 340 FIRE STATION 4-ADMINISTRATION							
206-340-933.005	VEHICLE MAINTENANCE/REPAIR	APOLLO FIRE APPARATUS SA HR-1	DOT INSPECTION	64781		75.00	
206-340-933.005	VEHICLE MAINTENANCE/REPAIR	APOLLO FIRE APPARATUS SA E-1	DOT INSPECTION	64783		121.20	
206-340-962.000	BUILDING & GROUNDS UPKEEP	ELITE TRAUMA CLEAN-UP	MEDICAL WASTE DISP/REMOVAL	MW011-0524		17.50	
206-340-977.001	COMPUTER EQUIPMENT/SOFTWA	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE	60486-7-2024		60.73	
Total For Dept 340 FIRE STATION 4-ADMINISTRATION						274.43	

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Fund 206 FIRE OPERATIONS FUND							
			Total For Fund 206 FIRE OPERATIONS FUND			67,095.26	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 208 PARKS AND RECREATION FUND							
Dept 752 PARKS & RECREATION ADMINISTRATION							
208-752-402.000	TOWNSHIP TAX COLLECTION	MACOMB COUNTY TREASUR	PIZZO ADJUSTED 2020 TAXABLE VALUE	20-08-05-121-008-23		25.52	
208-752-604.001	RECREATION ACTIVITIES	ROSEANNE POWELL	REFUND OVERPAID SOFTBALL LEAGUE FEE	05.06.24		100.00	
208-752-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	JUNE '24 PREM 158002-0001	241280003381		4,737.12	
208-752-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	JUNE '24 LIFE INS G000AN7K	001699913645		117.73	
208-752-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	JUNE '24 PREM 7011519-0009	183522856		100.43	
208-752-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	JUNE '24 PREM MI0012220000	RIS0005711819		468.81	
208-752-817.000	CONSULTANT SERVICES	PROFESSIONAL SERVICE IND	PROJ 04021532 0249-0225 PITCHFORD PARK	00925480		208.50	
208-752-818.000	INDEPENDENT CONTRACTOR PR	JEFFREY CAVATAIO	1 HR ENTERTAINMENT BERRY BLISS BROADW	060424		350.00	
208-752-818.000	INDEPENDENT CONTRACTOR PR	SANDRA KIRK	IND CON FEES SENIOR BRACELET MAKING CL	05132024		69.00	
208-752-818.000	INDEPENDENT CONTRACTOR PR	SUBURBAN ICE MACOMB, LL	IND CON FEES FOR ICE SKATING SPRING	5142024		468.00	
208-752-819.000	RECRUITMENT STAFFING	YOURMEMBERSHIP.COM, IN	REC PROGRAMMER II AD	R67398793		150.00	
208-752-835.000	OCCUPATIONAL HEALTH SERVICE	ASCENSION MICHIGAN EMP	NEW HIRE D/S	538995		58.00	
208-752-977.001	COMPUTER EQUIPMENT/SOFTWA	RECTRAC, LLC, DBA VERMON	SETUP AND TRAINING	VS012540		1,225.00	
Total For Dept 752 PARKS & RECREATION ADMINISTRA						8,078.11	
Dept 756 RECREATION CENTER							
208-756-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	JUNE '24 PREM 158002-0001	241280003381		2,243.90	
208-756-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	JUNE '24 LIFE INS G000AN7K	001699913645		86.25	
208-756-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	JUNE '24 PREM 7011519-0009	183522856		44.67	
208-756-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	JUNE '24 PREM MI0012220000	RIS0005711819		204.55	
208-756-755.000	APPAREL	ALL GRAPHICS CORPORATIO	20TH ANNIVERSARY SHIRTS	4223		833.00	
208-756-755.000	APPAREL	ALL GRAPHICS CORPORATIO	FULL TIME STAFF SHIRTS	4224		329.00	
208-756-818.000	INDEPENDENT CONTRACTOR PR	CHALLENGER SPORTS	WINTER '24 SOCCER IND CON FEE	00004-05.06.24		1,105.00	
208-756-818.000	INDEPENDENT CONTRACTOR PR	MICHIGAN ARTS ACCESS	IND CON FEE ARTS INSTRUCTION	CCHMW2024-2		576.00	
208-756-818.000	INDEPENDENT CONTRACTOR PR	NICOLE LAMBERT	IND CON FEES FOR SPRING CLASSES	004		270.00	
208-756-818.000	INDEPENDENT CONTRACTOR FEE	TGA OF SOUTHEAST MICHIG	TGA GOLF CLASSES SPRING SESSION	928		2,145.60	
208-756-818.000	INDEPENDENT CONTRACTOR PR	YOUNG REMBRANDTS	SPRING '24 IND CON FEE	05.15.24		354.00	
208-756-962.000	BUILDING & GROUNDS UPKEEP	C & M ASSOCIATES	REPLACEMENT BASKETBALL KEY SYSTEM	11168		1,428.57	
208-756-962.000	BLANKET PO FOR CLEANING SER	MASTER MAINTENANCE COF	BLANKET PO FOR CLEANING SERVICES AT REC	INV-SVC-11272		9,637.25	
208-756-977.000	EQUIPMENT	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE	60486-7-2024		106.29	
Total For Dept 756 RECREATION CENTER						19,364.08	
Dept 770 PARK OPERATIONS							
208-770-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	JUNE '24 PREM 158002-0001	241280003381		3,739.83	
208-770-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	JUNE '24 LIFE INS G000AN7K	001699913645		97.07	
208-770-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	JUNE '24 PREM 7011519-0009	183522856		83.64	
208-770-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	JUNE '24 PREM MI0012220000	RIS0005711819		396.39	
Total For Dept 770 PARK OPERATIONS						4,316.93	
Dept 775 SENIOR CENTER							
208-775-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	JUNE '24 PREM 158002-0001	241280003381		415.53	
208-775-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	JUNE '24 LIFE INS G000AN7K	001699913645		29.45	
208-775-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	JUNE '24 PREM 7011519-0009	183522856		8.40	
208-775-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	JUNE '24 PREM MI0012220000	RIS0005711819		38.93	
Total For Dept 775 SENIOR CENTER						492.31	

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INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
EXP CHECK RUN DATES 05/23/2024 - 05/23/2024
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 208 PARKS AND RECREATION FUND							
			Total For Fund 208 PARKS AND RECREATION FUND			32,251.43	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 266 LAW ENFORCEMENT							
Dept 000							
266-000-402.000	TOWNSHIP TAX COLLECTION	MACOMB COUNTY TREASUR	PIZZO ADJUSTED 2020 TAXABLE VALUE			51.05	
				20-08-05-121-008-23			
			Total For Dept 000			51.05	
Dept 301 LAW ENFORCEMENT							
266-301-802.000	SHERIFF DEPUTY EXPENSE	MACOMB COUNTY	MAY '24 PAT, DISP, SCH OFF, EQUIP, VEHICLES	AR24000635		507,967.49	
266-301-802.000	SHERIFF DEPUTY EXPENSE	MACOMB COUNTY	MAY '24 AMENDMENT FOR SRO	AR24000647		6,000.16	
			Total For Dept 301 LAW ENFORCEMENT			513,967.65	
			Total For Fund 266 LAW ENFORCEMENT			514,018.70	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 592 WATER AND SEWER FUND							
Dept 000							
592-000-158.002	MA01 PRV REPLACEMENT PROJEC	FISHBECK	PROJ 231727 PUMP STATION NO 1 REPLACEM	436993		4,783.32	
592-000-158.003	2022 SAN SWR IMPROVEMENTS	PROFESSIONAL SERVICE IND	PROJ 04021458 FB 190597 '22 SANITARY SYS I	00917527		224.50	
Total For Dept 000						5,007.82	
Dept 536 WATER/SEWER ADMINISTRATION							
592-536-716.000	HEALTH CARE INSURANCE	BCBSM	JUNE '24 PREM 7011519-0014	183523601		1,748.97	
592-536-716.000	HEALTH CARE INSURANCE	BCBSM	JUNE '24 PREM 7011519-0010	183523040		6,121.43	
592-536-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	JUNE '24 PREM 158002-0001	241280003381		16,205.92	
592-536-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	JUNE '24 LIFE INS G000AN7K	001699913645		728.33	
592-536-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	JUNE '24 PREM 7011519-0009	183522856		382.56	
592-536-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	JUNE '24 PREM MI0012220000	RIS0005711819		1,753.19	
592-536-835.000	OCCUPATIONAL HEALTH SERVICE	ASCENSION MICHIGAN EMP	NEW HIRE DOT PEP/DS	538493		163.00	
592-536-930.000	GUZZ-X W/ OPERATOR	ROGUE INDUSTRIAL SERVICE	CARLETON PLACE AQUA SWIRL	051224.1		5,060.00	
592-536-933.000	EQUIPMENT MAINTENANCE	VAN'S GRAPHICS	STATION 2, 7, 9 SIGN UPDATES	202041		930.00	
592-536-935.000	INFRA-RISER C 30.3/40.0 F 1.0 4@	EJ USA INC	SEWER MAINT MATERIALS INVOICE 11024001	110240011948		2,197.80	
592-536-935.000	SEWER MAIN MAINTENANCE	EJ USA INC	RISERS	110240017359		1,061.76	
592-536-935.001	WATER MAIN MAINTENANCE	EJ USA INC	PLUG COVERS, CURB BOXES, PENT PLUGS	110240020271		1,246.94	
Total For Dept 536 WATER/SEWER ADMINISTRATION						37,599.90	
Dept 537 WATER/SEWER ADMINISTRATION							
592-537-811.000	MISS DIG TICKETS SYSTEM	UTILISYNC, LLC	MISS DIG TICKETS SYSTEM	INV-1649		4,950.00	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0288-0 WOLVERINE COUNTRY CLL	150293		412.80	
592-537-817.001	HYDRAULIC MODELING	FISHBECK	PROJ 220410 '22 METERING AND HYDRAULIC	436977		10,414.00	
592-537-920.003	UTILITY BILL-COMMUNICATIONS	TELNET WORLDWIDE	PHONE LINES	58295		315.94	
592-537-977.001	COMPUTER EQUIPMENT & SOFTV	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE	60486-7-2024		83.51	
592-537-993.000	BOND INTEREST EXPENSE	US BANK	'21 REF BONDS SEMI ANN PRINC & INT PMT	2580594A		40,100.00	
Total For Dept 537 WATER/SEWER ADMINISTRATION						56,276.25	
Total For Fund 592 WATER AND SEWER FUND						98,883.97	

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INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
EXP CHECK RUN DATES 05/23/2024 - 05/23/2024
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 663 FIRE IMPROVEMENT							
Dept 336 FIRE FUND OPERATIONS							
663-336-977.000	3M SCBA EQUIPMENT	MUNICIPAL EMERGENCY SER 3M SCBA EQUIPMENT		IN2051139		603,931.66	
			Total For Dept 336 FIRE FUND OPERATIONS			603,931.66	
			Total For Fund 663 FIRE IMPROVEMENT			603,931.66	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 732 FIRE RETIREMENT							
Dept 000							
732-000-402.000	TOWNSHIP TAX COLLECTION	MACOMB COUNTY TREASUR	PIZZO ADJUSTED 2020 TAXABLE VALUE	20-08-05-121-008-23		2.13	
			Total For Dept 000			2.13	
			Total For Fund 732 FIRE RETIREMENT			2.13	

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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 #
Fund 736 RETIREE HEALTH CARE							
Dept 271 EMPLOYEE BENEFITS							
736-271-716.000	HEALTH CARE INSURANCE	BCBSM	JUNE '24 PREM 7011519-0000	183503943		9,776.20	
736-271-716.000	HEALTH CARE INSURANCE	BCBSM	JUNE '24 PREM 7011519-0011	183523260		728.74	
736-271-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	JUNE '24 PREM 158002-0001	241280003381		8,809.39	
736-271-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	JUNE '24 LIFE INS G000AN7K	001699913644		144.00	
736-271-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	JUNE '24 PREM 7011519-0008	183522615		469.84	
736-271-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	JUNE '24 PREM MI0012220002	RIS0005711821		2,392.62	
Total For Dept 271 EMPLOYEE BENEFITS						22,320.79	
Total For Fund 736 RETIREE HEALTH CARE						22,320.79	

INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
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 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			185,199.02	
			Fund 204 MUNICIPAL ROADWAY FUND			21,800.50	
			Fund 206 FIRE OPERATIONS FUND			67,095.26	
			Fund 208 PARKS AND RECREATION FUND			32,251.43	
			Fund 266 LAW ENFORCEMENT			514,018.70	
			Fund 592 WATER AND SEWER FUND			98,883.97	
			Fund 663 FIRE IMPROVEMENT			603,931.66	
			Fund 732 FIRE RETIREMENT			2.13	
			Fund 736 RETIREE HEALTH CARE			22,320.79	
			Total For All Funds:			<u>1,545,503.46</u>	