

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 000							
101-000-283.002	B24-001	BRAVO HOME BUILDERS INC	19430 RYAN DR TEMP GRADE BOND REFUND	B24-001		5,000.00	
101-000-283.002	B24-051	GEMINI HOMES INC	49242 LANGFORD DR TEMP GRADE BOND REF	B24-051		5,000.00	
101-000-283.002	B24-019	GEMINI HOMES INC	16851 HERON LN TEMP GRADE BOND REFUNI	B24-019		5,000.00	
101-000-283.002	B24-026	LOMBARDO HOMES OF MICI	51376 MAPLE LEAF DR TEMP GRADE BOND RE	B24-026		5,000.00	
101-000-283.002	B24-058	LOMBARDO HOMES OF MICI	51595 MAPLE LEAF DR TEMP GRADE BOND	B24-058		5,000.00	
101-000-283.002	B23-058	LOMBARDO HOMES OF MICI	51359 SPLENDOR DR TEMP GRADE BOND	B23-058		5,000.00	
101-000-283.002	B24-060	LOMBARDO HOMES OF MICI	51387 SPLENDOR DR TEMP GRADE BOND	B24-060		5,000.00	
101-000-283.002	B24-044	LOMBARDO HOMES OF MICI	17474 MEGAN DR TEMP GRADE BOND REFUN	B24-044		5,000.00	
101-000-283.002	B23-060	LOMBARDO HOMES OF MICI	20749 WEXFORD DR TEMP GRADE BOND REFL	B23-060		5,000.00	
101-000-283.002	B23-051	RIVER WOOD BUILDERS LLC	19750 TRANQUILITY DR TEMP GRADE BOND F	B23-051		2,000.00	
101-000-283.004	SITE PLAN BONDS	SAFSTOR 23 MILE LLC	FINAL SITE DEV BOND REFUND UNITE 3 ELITE	704730-06.21.24		22,401.20	
101-000-283.006	BP22-006	DRS POOL AND SPA	50626 TORREY PINES DR POOL BOND REFUND	BP22-006		1,000.00	
101-000-283.006	BP22-037	EXIGENT LANDSCAPING, LLC	16364 VIA MONTELLA POOL BOND REFUND	BP22-037		1,000.00	
101-000-283.006	BC24-022	LOMBARDO HOMES OF MICI	51595 MAPLE LEAF DR CONC BOND REFUND	BC24-022		3,000.00	
101-000-283.006	BC23-029	LOMBARDO HOMES OF MICI	51359 SPLENDOR DR CONC BOND REFUND	BC23-029		3,000.00	
101-000-283.006	BC24-020	LOMBARDO HOMES OF MICI	51387 SPLENDOR DR CONC BOND REFUND	BC24-020		3,000.00	
101-000-283.006	BC24-004	LOMBARDO HOMES OF MICI	51376 MAPLE LEAF DR CONC BOND REFUND	BC24-004		3,000.00	
101-000-283.006	BC24-015	LOMBARDO HOMES OF MICI	17474 MEGAN DR CONC BOND REFUND	BC24-015		3,000.00	
101-000-283.006	BC23-031	LOMBARDO HOMES OF MICI	20749 WEXFORD DR CONC BOND REFUND	BC23-031		3,000.00	
101-000-283.006	BP23-019	WIND SURF & SAIL POOL SEI	46268 APPLETON DR POOL BOND REFUND	BP23-019		1,000.00	
Total For Dept 000						90,401.20	
Dept 228 IT DEPARTMENT							
101-228-817.000	MONTHLY IT SERVICES	VC3, INC.	IT SERVICES	154751		13,680.00	
Total For Dept 228 IT DEPARTMENT						13,680.00	
Dept 262 ELECTIONS							
101-262-727.000	PRECINCTS, AV & EARLY VOTING	AMERICAN SECURITY CABINI	BALLOT CUSTOM PRINTED GRAPHICS	SO44286		78.34	
101-262-727.000	ABSENT VOTER BALLOT APPLICAT	PRINTING SYSTEMS INC	ABSENT VOTER BALLOT APPLICATIONS 2024 F	233229		3,122.30	
101-262-727.000	PRECINCTS, AV & EARLY VOTING	PRINTING SYSTEMS INC	ENVELOPES FOR ABSENTEE BALLOTS	234026		76.83	
101-262-727.000	PRECINCTS, AV & EARLY VOTING	PRINTING SYSTEMS INC	CANCELLATION NOTICE RESPONSE CARD	234092		110.76	
Total For Dept 262 ELECTIONS						3,388.23	
Dept 265 BUILDING & GROUNDS							
101-265-803.000	INSURANCE & BONDS	MICHIGAN MUNICIPAL LEAG	DEDUCTIBLE FOR CLAIM 100GL2200241	100GL2200241		10,000.00	
101-265-811.000	COMPUTER/NETWORK SUPPORT	BSB COMMUNICATIONS INC	6.05.24-7.04.24 MITEL MIVOICE BUS SUB SVC	C-181766		586.64	
101-265-811.000	COMPUTER/NETWORK SUPPORT	VC3, INC.	OFFICE 365 AGREEMENT	152365		32.00	
101-265-920.003	UTILITY BILL-COMMUNICATIONS	TELNET WORLDWIDE	PHONE LINES	62350		417.80	
101-265-933.004	HVAC MAINTENANCE	SYENERGY ENGINEERING SEF	HVAC SVC CALL PLANNING & CONF ROOM IS	24-168-038		1,060.00	
101-265-962.000-441FG	BUILDING & GROUNDS UPKEEP	CRYSTAL CLEAR WINDOW CI	EXTERIOR WINDOW CLEANING TOWNHALL	14715		400.00	
101-265-967.002	DENRYTER DRAIN PED CROSSING	ANDERSON, ECKSTEIN & WE	PROJ 0249-0268-0 DENRYTER DRAIN PEDESTR	151394		1,740.00	
101-265-967.002	DENRYTER DRAIN PED CROSSING	H2O IRRIGATION INC	BORE UNDER BRIDGE/RECONNECT ZONE	48443		750.00	
Total For Dept 265 BUILDING & GROUNDS						14,986.44	
Dept 266 LEGAL FEES							
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	THOMAS D. ESORDI	30842		255.00	

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Fund 101 GENERAL FUND							
Dept 266 LEGAL FEES							
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	52550 HAYES RD '24 PATHWAY	30845		45.00	
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	52941 ROMEO PLANK MA-01 WATER MASTER	30840		75.00	
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	52652 HAYES RD '24 PATHWAY	30843		165.00	
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	GENERAL COUNSEL MATTERS	30841		12,787.57	
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	52470 HAYES RD '24 PATHWAY	30844		225.00	
101-266-814.000	LEGAL SERVICES	THE KELLY FIRM PLC	APR '24 LABOR/EMPLOYMENT LEGAL SERVICE	4285		2,624.00	
						16,176.57	
Total For Dept 266 LEGAL FEES							
Dept 271 EMPLOYEE BENEFITS							
101-271-716.000	HEALTH CARE INSURANCE	BCBSM	JULY '24 PREM 007011519-0014	185767944		1,748.97	
101-271-716.000	HEALTH CARE INSURANCE	BCBSM	JULY '24 PREM 007011519-0010	185767426		9,619.36	
101-271-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	JULY '24 PREM 00158002-0001/0002	241590005973		33,824.67	
101-271-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	JULY '24 PREM GRP G000AN7K	001713641788		2,198.32	
101-271-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	JULY '24 PREM 7011519-0009	185767239		819.45	
101-271-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	JULY '24 PREM MI0012220000	RIS0005779223		3,179.78	
101-271-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	JULY '24 PREM MI0012220001	RIS0005779224		435.32	
101-271-722.000	LONG & SHORT TERM DISABI INS	MADISON NATIONAL LIFE IN	JULY '24 DISABILITY INS PREM	1628442		5,961.76	
						57,787.63	
Total For Dept 271 EMPLOYEE BENEFITS							
Dept 371 BUILDING DEPARTMENT							
101-371-804.000	WEED CUTTING/SNOW REMOVAL	EXCEL LANDSCAPING LLC	20-08-07-100-007 HARBISON 6.11.24 LAWN C	78416		75.00	
101-371-804.000	WEED CUTTING/SNOW REMOVAL	EXCEL LANDSCAPING LLC	50980 NORTH AVE 6.11.24	78418		80.00	
101-371-804.000	WEED CUTTING/SNOW REMOVAL	EXCEL LANDSCAPING LLC	23123 23 MILE 6.11.24 2 ACRES MULTIPLE CUT	78417		250.00	
101-371-804.000	WEED CUTTING/SNOW REMOVAL	EXCEL LANDSCAPING LLC	18116 AUTUMN LN LAWN CUT 6.4.24	78400		75.00	
101-371-804.000	WEED CUTTING/SNOW REMOVAL	EXCEL LANDSCAPING LLC	20-08-30-100-006 HAVERHILL LAWN CUT 6.4.24	78401		75.00	
101-371-804.000	WEED CUTTING/SNOW REMOVAL	EXCEL LANDSCAPING LLC	52677 ANTLER DR LAWN CUT 6.4.24	78402		75.00	
101-371-804.000	WEED CUTTING/SNOW REMOVAL	EXCEL LANDSCAPING LLC	45804 SCOTT DR LAWN CUT 6.6.24	78406		75.00	
101-371-804.000	WEED CUTTING/SNOW REMOVAL	EXCEL LANDSCAPING LLC	20980 23 MILE LAWN CUT 6.6.24	78407		75.00	
101-371-804.000	WEED CUTTING/SNOW REMOVAL	EXCEL LANDSCAPING LLC	45471 ABINGTON CIR 6.14.24 LAWN CUTTING	78423		75.00	
101-371-804.000	WEED CUTTING/SNOW REMOVAL	EXCEL LANDSCAPING LLC	45293 HEATHERWOODE LN 6.14.24 LAWN CU	78424		120.00	
						975.00	
Total For Dept 371 BUILDING DEPARTMENT							
Dept 447 ENGINEERING							
101-447-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0010-0 GENERAL ENGINEERING	151376		400.00	
101-447-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0326-0 SENIOR CENTER PHASE 2	151057		5,270.00	
101-447-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0321-0 REC BUILDING ROOF REPL	151055		1,275.00	
101-447-816.000	ENGINEERING SERVICES	FISHBECK	PROJ 240763 ENGINEERING DEP ASSISTANCE	438132		3,680.00	
						10,625.00	
Total For Dept 447 ENGINEERING							
Total For Fund 101 GENERAL FUND						208,020.07	

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	JULY '24 PREM 007011519-0010	185767426		2,186.23	
206-336-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	JULY '24 PREM 00158002-0001/0002	241590005973		29,336.87	
206-336-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	JULY '24 PREM GRP G000AN7K	001713641788		2,027.68	
206-336-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	JULY '24 PREM 7011519-0009	185767239		686.24	
206-336-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	JULY '24 PREM MI0012220000	RIS0005779223		2,955.87	
206-336-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	JULY '24 PREM MI0012220001	RIS0005779224		264.26	
206-336-722.000	LONG & SHORT TERM DISAB INS	MADISON NATIONAL LIFE IN	JULY '24 DISABILITY INS PREM	1628442		3,995.54	
206-336-724.000	POC POLOS, JOB SHIRTS AND PAI	COOL THREADS EMBROIDER	POC POLOS, JOB SHIRTS AND PANTS	16536		3,168.56	
206-336-724.000	POC HATS, CAPS AND TEE SHIRTS	COOL THREADS EMBROIDER	POC HATS, CAPS AND TEE SHIRTS	16537		2,586.55	
206-336-724.000	PAID ON CALL BOOTS	NYE UNIFORM CO INC	PAID ON CALL BOOTS	886328		3,871.78	
206-336-811.000	COMPUTER/NETWORK SUPPORT	BSB COMMUNICATIONS INC	6.05.24-7.04.24 MITEL MIVOICE BUS SUB SVC	C-181766		421.69	
206-336-814.000	LEGAL SERVICES	THE KELLY FIRM PLC	APR '24 LABOR/EMPLOYMENT LEGAL SERVICE	4285		192.00	
Total For Dept 336 FIRE FUND OPERATIONS						51,693.27	
Dept 337 FIRE STATION 1-ADMINISTRATION							
206-337-933.005	VEHICLE MAINTENANCE/REPAIR	APOLLO FIRE APPARATUS SA	ITEMS FOR ALL APPARATUS MAINTENANCE	64949		25.05	
206-337-962.000-441FG	BUILDING & GROUNDS UPKEEP	CRYSTAL CLEAR WINDOW CI	EXTERIOR WINDOW CLEANING FIRE STATION	14716		750.00	
Total For Dept 337 FIRE STATION 1-ADMINISTRATION						775.05	
Dept 338 FIRE STATION 2-ADMINISTRATION							
206-338-933.005	VEHICLE MAINTENANCE/REPAIR	APOLLO FIRE APPARATUS SA	ITEMS FOR ALL APPARATUS MAINTENANCE	64949		25.04	
206-338-972.000	CAPITAL IMPROVEMENTS	ANDERSON, ECKSTEIN & WE	PROJ 0249-0272-0 FIRE STATION NO2 BLDG IN	151054		3,930.00	
Total For Dept 338 FIRE STATION 2-ADMINISTRATION						3,955.04	
Dept 339 FIRE STATION 3-ADMINISTRATION							
206-339-933.005	VEHICLE MAINTENANCE/REPAIR	APOLLO FIRE APPARATUS SA	ITEMS FOR ALL APPARATUS MAINTENANCE	64949		25.04	
206-339-933.005	ENGINE 3 PACKING REPLACEMENT	APOLLO FIRE APPARATUS SA	ENGINE 3 PACKNG REPLACEMENT REPAIRS	64896		5,897.14	
Total For Dept 339 FIRE STATION 3-ADMINISTRATION						5,922.18	
Dept 340 FIRE STATION 4-ADMINISTRATION							
206-340-933.005	VEHICLE MAINTENANCE/REPAIR	APOLLO FIRE APPARATUS SA	ITEMS FOR ALL APPARATUS MAINTENANCE	64949		25.04	
Total For Dept 340 FIRE STATION 4-ADMINISTRATION						25.04	
Total For Fund 206 FIRE OPERATIONS FUND						62,370.58	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 208 PARKS AND RECREATION FUND							
Dept 752 PARKS & RECREATION ADMINISTRATION							
208-752-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	JULY '24 PREM 00158002-0001/0002	241590005973		2,243.90	
208-752-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	JULY '24 PREM GRP G000AN7K	001713641788		76.45	
208-752-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	JULY '24 PREM 7011519-0009	185767239		44.67	
208-752-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	JULY '24 PREM MI0012220000	RIS0005779223		204.55	
208-752-722.000	LONG & SHORT TERM DISABI INS	MADISON NATIONAL LIFE IN	JULY '24 DISABILITY INS PREM	1628442		298.30	
208-752-811.000	COMPUTER/NETWORK SUPPORT	BSB COMMUNICATIONS INC	6.05.24-7.04.24 MITEL MIVOICE BUS SUB SVC	C-181766		184.49	
208-752-817.000	CONSULTANT SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0225-0 PITCHFORD PARK	151384		11,016.20	
208-752-818.000	INDEPENDENT CONTRACTOR PRC	CAREY AND PAUL GROUP	06.26.24 PERFORMANCE FEE SENIOR EVENT	6309021		300.00	
208-752-819.000	RECRUITMENT STAFFING	YOURMEMBERSHIP.COM, IN	PARKS & REC MAINT WORKER AD	R67714262		150.00	
208-752-835.000	OCCUPATIONAL HEALTH SERVICE	ASCENSION MICHIGAN EMP	NEW HIRE D/S	541262		232.00	
208-752-977.001	COMPUTER EQUIPMENT/SOFTWA	RECTRAC, LLC, DBA VERMON	TRAINING FOR MEMBERSIP DEDCUTIONS	VS012996		175.00	
Total For Dept 752 PARKS & RECREATION ADMINISTRATION						14,925.56	
Dept 756 RECREATION CENTER							
208-756-651.000	MEMBERSHIP FEES	MARY RICHARDSON	MARCH/APRIL '24 MEMBERSHIP REFUND	06.27.24		40.00	
208-756-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	JULY '24 PREM 00158002-0001/0002	241590005973		2,243.90	
208-756-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	JULY '24 PREM GRP G000AN7K	001713641788		86.25	
208-756-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	JULY '24 PREM 7011519-0009	185767239		44.67	
208-756-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	JULY '24 PREM MI0012220000	RIS0005779223		204.55	
208-756-722.000	LONG & SHORT TERM DISABI INS	MADISON NATIONAL LIFE IN	JULY '24 DISABILITY INS PREM	1628442		219.02	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	A-1 HEALTH & SAFETY EDUC	BABYSITTING CLINIC IND CON FEE	11095		900.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	AMANDA JONAS	IND CON FEES FOR CIRCUIT BLAST-SPRING	6/6/24		198.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	CAREY AND PAUL GROUP	DOG SHOW 20TH ANNIV CEL 7.19.24	2021		1,150.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	DIANE L KREMPA	IND CON FEE FOR SUMMER PAINT PARTY	062024		219.60	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	LORI K. STEFFENS	IND CON FEES FOR SUM 1 WATER AEROBICS	06.11.24		1,554.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	STEPHANIE SHELL	IND CON FEES SPRING SESS 1 YOGA	061024		858.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	TERRY PFEIL	CLOWN 20TH ANNIV CELEB 7.19.24	07.19.24		312.00	
208-756-933.004-441FG	HVAC MAINTENANCE	SYENERGY ENGINEERING SEF	TRU-2 COMMUNICATION ISSUES SVC CALL	24-168-035		480.00	
208-756-962.000	BLANKET PO FOR CLEANING SER	MASTER MAINTENANCE COF	BLANKET PO FOR CLEANING SERVICES AT REC	INV-SVC-12988		9,637.25	
Total For Dept 756 RECREATION CENTER						18,147.24	
Dept 770 PARK OPERATIONS							
208-770-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	JULY '24 PREM 00158002-0001/0002	241590005973		3,739.83	
208-770-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	JULY '24 PREM GRP G000AN7K	001713641788		98.05	
208-770-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	JULY '24 PREM 7011519-0009	185767239		83.64	
208-770-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	JULY '24 PREM MI0012220000	RIS0005779223		396.39	
208-770-722.000	LONG & SHORT TERM DISAB INS	MADISON NATIONAL LIFE IN	JULY '24 DISABILITY INS PREM	1628442		346.78	
208-770-962.000-P05PR	BUILDING AND GROUNDS UPKEE	D'SANO LLC	LABOR COSTS AT PITCHFORD PARK ON PILLAI	06.17.24		2,000.00	
Total For Dept 770 PARK OPERATIONS						6,664.69	
Dept 775 SENIOR CENTER							
208-775-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	JULY '24 PREM 00158002-0001/0002	241590005973		415.53	
208-775-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	JULY '24 PREM GRP G000AN7K	001713641788		29.45	
208-775-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	JULY '24 PREM 7011519-0009	185767239		8.40	
208-775-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	JULY '24 PREM MI0012220000	RIS0005779223		38.93	
208-775-722.000	LONG & SHORT TERM DISAB INS	MADISON NATIONAL LIFE IN	JULY '24 DISABILITY INS PREM	1628442		89.49	

06/24/2024 03:03 PM
User: ELIZABETHL
DB: Macomb Township

INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
EXP CHECK RUN DATES 06/27/2024 - 06/27/2024
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							
Dept 775 SENIOR CENTER							
			Total For Dept 775 SENIOR CENTER			<u>581.80</u>	
			Total For Fund 208 PARKS AND RECREATION FUND			<u>40,319.29</u>	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 592 WATER AND SEWER FUND							
Dept 000							
592-000-033.000	1000	PAVLINA DIMOVSKA	UB refund for account: 026556	026556		545.26	
592-000-158.002	MA01 PRV REPLACEMENT PROJE	FISHBECK	PROJ 231727 PUMP STAT NO 2 REPLACEMENT	438133		4,501.02	
592-000-158.003	2022 SAN SWR IMPROVEMENTS	FISHBECK	PROJ 221269 '22 SANITARY SYS IMPROVEMEN	438474		5,437.50	
592-000-158.003	2022 SAN SWR IMPROVEMENTS	PROFESSIONAL SERVICE IND	PROJ 04021458 '22 SAN SYS IMPROV FB 1905	04021458		751.50	
Total For Dept 000						11,235.28	
Dept 536 WATER/SEWER ADMINISTRATION							
592-536-716.000	HEALTH CARE INSURANCE	BCBSM	JULY '24 PREM 007011519-0014	185767944		1,748.97	
592-536-716.000	HEALTH CARE INSURANCE	BCBSM	JULY '24 PREM 007011519-0010	185767426		6,121.43	
592-536-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	JULY '24 PREM 00158002-0001/0002	241590005973		15,208.63	
592-536-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	JULY '24 PREM GRP G000AN7K	001713641788		738.73	
592-536-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	JULY '24 PREM 7011519-0009	185767239		382.56	
592-536-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	JULY '24 PREM MI0012220000	RIS0005779223		1,753.19	
592-536-722.000	LONG & SHORT TERM DISABI INS	MADISON NATIONAL LIFE IN	JULY '24 DISABILITY INS PREM	1628442		1,805.30	
592-536-740.000	OPERATING SUPPLIES	LITHO PRINTING SERVICES IN	DOOR HANGERS	93813		320.00	
592-536-835.000	OCCUPATIONAL HEALTH SERVICE	ASCENSION MICHIGAN EMP	D/S & BAT	541987		120.00	
592-536-835.000	OCCUPATIONAL HEALTH SERVICE	ASCENSION MICHIGAN EMP	NEW HIRE D/S	541262		58.00	
592-536-934.000	SAN SWR CLEANING & CCTV	ANDERSON, ECKSTEIN & WE	PROJ 0249-0313-0 FY 23-24 SAN SEWER CLEA	151410		12,042.20	
592-536-955.000	SEWER TREATMENT FEES	GREAT LAKES WATER AUTHC	MAY '24 METER CHARGES	300-0871-5.06.18.24		211.12	
Total For Dept 536 WATER/SEWER ADMINISTRATION						40,510.13	
Dept 537 WATER/SEWER ADMINISTRATION							
592-537-811.000	COMPUTER/NETWORK SUPPORT	BSB COMMUNICATIONS INC	6.05.24-7.04.24 MITEL MIVOICE BUS SUB SVC	C-181766		144.95	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0329-0 '24 SIDEWALK MAINT PROJ	151417		384.00	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0320-0 21 MILE RD & ROMEO PLA	151413		11,683.50	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0299-0 CDSMI WATER SVC INVEST	151406		5,350.00	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0297-0 FY22/23 SANITARY OPEN-C	151405		1,073.00	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0290-0 SANITARY SEWER PERMIT 1	151402		222.00	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0282-0 WELLINGTON CTR PH 2 GC	151398		422.40	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0280-0 HAMPTON MANOR SENIOI	151397		96.00	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0277-0 BALL CONDOS	151396		748.80	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0276-0 TACO BELL	151395		163.20	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0253-0 THE CORNERS AT CHERRY	151392		134.40	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0251-0 REGENCY COMM CTR UNIT	151391		1,315.20	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0248-0 ELITE CORP PARK UNIT 3	151390		403.20	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0243-0 PREMIER ACADEMY DAYCA	151389		76.80	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0233-0 WALDEN PARC	151387		548.80	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0231-0 VILLA TOSCAN SITE COND	151386		1,567.60	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0227-0 CORTONA PARK SITE CONI	151385		979.67	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0220-0 23 MILE & CARD RD DEV	151383		1,850.00	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0219-0 EVERLY OF MACOMB	151382		556.80	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0213-0 ROCKWOOD PARK SITE CO	151381		555.00	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0212-0 DEERBROOK SITE CONDOS	151380		318.00	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0211-0 PENZIEN ESTATES	151379		1,067.30	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0174-0 BP GAS STATION & RETAIL	151378		1,387.50	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0143-0 ELITE CORP PARK PHASE 1	151377		144.00	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 592 WATER AND SEWER FUND							
Dept 537 WATER/SEWER ADMINISTRATION							
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0006-0 STILLWATER CROSSING CO	151425		2,162.15	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0336-0 MOBIL PITSTOP	151424		1,750.50	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0335-0 ELIT CORP UNIT 1 CLEAN V	151423		1,248.29	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0334-0 ELITE CORP PARK UNIT 6 D	151422		105.60	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0333-0 LUTHERAN NORTH HS PRK	151421		3,932.12	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0332-0 WILLOWOOW COMMONS	151420		1,248.29	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0328-0 OLEJNIK ACRES OFFSITE SII	151416		629.00	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0324-0 OLEJNIK ACRES	151415		11,421.90	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0323-0 MEIJER EXPRESS GAS STATI	151414		124.80	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0318-0 COMERICA BANK	151412		883.20	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0314-0 15389 HALL RD FIRE SUPPR	151411		888.00	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0308-0 WALDEN VILLAGE	151409		10,639.32	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0305-0 THE CORNERS AT CHERRY	151408		5,194.80	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0302-0 CLEAN VIEW AUTO WASH	151407		392.70	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0288-0 WOLVERINE COUNTRY CLL	151401		364.80	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0287-0 YATOOMA OIL RETAIL CAM	151400		86.40	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0286-0 BECK HERITAGE FARMS	151399		76.80	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0246-0322-0 DPW STORAGE BUILDING	151056		2,036.00	
592-537-816.000	ENGINEERING SERVICES	FISHBECK	PROJ 150072 STANDARD SPECS	438131		2,102.00	
592-537-816.000	ENGINEERING SERVICES	FISHBECK	PROJ 240563 '24 WATER MASTER PLAN	438130		4,307.50	
592-537-816.000	ENGINEERING SERVICES	FISHBECK	PROJ 220153 WOLVERINE COUNTRY CLUB EST	438938		5,604.50	
592-537-817.001	HYDRAULIC MODELING	FISHBECK	PROJ 220410 '22 METERING AND HYDRAULIC	438134		10,332.00	
592-537-920.003	UTILITY BILL-COMMUNICATIONS	TELNET WORLDWIDE	PHONE LINES	62350		315.89	
592-537-932.000	SEWER MAINT/REPAIR 106AB 107	ANDERSON, ECKSTEIN & WE	PROJ 0249-0295-0 FY2024 SEWER REHAB PRO	151404		5,153.20	
Total For Dept 537 WATER/SEWER ADMINISTRATION						102,191.88	
Total For Fund 592 WATER AND SEWER FUND						153,937.29	

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	JULY '24 PREM 007011519-0000	185748258		9,776.20	
736-271-716.000	HEALTH CARE INSURANCE	BCBSM	JULY '24 PREM 007011519-0011	185767614		728.74	
736-271-716.000	HEALTH CARE INSURANCE	BCBSM	MEDICARE ADV JULY '24 19604/600 PREM	240606757737		10,555.65	
736-271-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	JULY '24 PREM 00158002-0001/0002	241590005973		3,241.19	
736-271-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	JULY '24 PREM GRP G000AN7K	001713641789		144.00	
736-271-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	JULY '24 PREM 7011519-0008	185766995		469.84	
736-271-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	JULY '24 PREM MI0012220002	RIS0005779225		2,392.62	
Total For Dept 271 EMPLOYEE BENEFITS						27,308.24	
Total For Fund 736 RETIREE HEALTH CARE						27,308.24	

INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
EXP CHECK RUN DATES 06/27/2024 - 06/27/2024
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			208,020.07	
			Fund 206 FIRE OPERATIONS FUND			62,370.58	
			Fund 208 PARKS AND RECREATION FUND			40,319.29	
			Fund 592 WATER AND SEWER FUND			153,937.29	
			Fund 736 RETIREE HEALTH CARE			27,308.24	
			Total For All Funds:			<hr/> 491,955.47	