

| GL Number | Inv. Line Desc | Vendor | Invoice Desc. | Invoice | Chk Date | Amount | Check # |
|---|------------------------------|----------------------------|--|-----------------|----------|------------------|---------|
| Fund 101 GENERAL FUND | | | | | | | |
| Dept 000 | | | | | | | |
| 101-000-283.002 | B24-006 | LEONE CONSTRUCTION HOL | 19036 BRIGHTON DR TEMP GRADE BOND REF | B24-006 | | 5,000.00 | |
| 101-000-283.002 | B24-042 | LOMBARDO HOMES OF MICI | 17613 BENJAMIN TEMP GRADE BOND REFUND | B24-042 | | 5,000.00 | |
| 101-000-283.004 | SITE PLAN BONDS | ACME ENTERPRISES INC. | SITE DEV BOND REFUND TACO BELL 23 MILE F | 707137 | | 44,024.78 | |
| 101-000-283.006 | BP23-036 | BARGER CALEB & MICHELLE | 45968 PLUM GROVE RD POOL BOND REFUND | BP23-036 | | 250.00 | |
| 101-000-283.006 | BP23-053 | CUSTOM IN GROUND POOL | 49866 BLOOMSBURY LN POOL BOND REFUND | BP23-053 | | 1,000.00 | |
| 101-000-283.006 | BP21-124 | CUSTOM IN GROUND POOL | 56707 CLEARSTONE DR POOL BOND REFUND | BP21-124 | | 1,000.00 | |
| 101-000-283.006 | BP23-051 | DEFINITIVE RETENTION SYST | 48167 PRESTWYCK DR POOL BOND REFUND | BP23-051 | | 1,000.00 | |
| 101-000-283.006 | BP24-033 | JAKUPOVIC AMIR & ESMIRA | 21540 21 MILE RD POOL BOND REFUND | BP24-033 | | 250.00 | |
| 101-000-283.006 | BC24-013 | LOMBARDO HOMES OF MICI | 17613 BENJAMIN DR CONC BOND REFUND | BC24-013 | | 3,000.00 | |
| 101-000-283.006 | BP23-049 | MARTOS JEFFREY & TRACY | 21979 PINDER CT POOL BOND REFUND | BP23-049 | | 250.00 | |
| 101-000-283.006 | BP21-169 | OASIS CUSTOM POOLS & SP | 24323 PALFREY DR POOL BOND REFUND | BP21-169 | | 1,000.00 | |
| 101-000-283.006 | BP22-018 | SUN AND FUN POOLS LLC | 49428 MESSARA DR POOL BOND REFUND | BP22-018 | | 1,000.00 | |
| 101-000-283.006 | BP23-046 | T & J'S THE POOL GUYS LLC | 18770 MICHIGAN PINE DR POOL BOND REFUND | BP23-046 | | 250.00 | |
| 101-000-283.006 | BP23-052 | WIND SURF & SAIL POOL SEI | 21980 BRANTINGHAM RD POOL BOND REFUND | BP23-052 | | 1,000.00 | |
| 101-000-283.008 | VENDOR BONDS | COACH'S CANDY | EVENT BOND REFUND TWO HANDS CORN DC | 732310-08.22.24 | | 500.00 | |
| 101-000-283.008 | VENDOR BONDS | ST ISIDORE CHURCH | EVENT BOND REFUND STRAWBERRY FESTIVAL | 729489-08.12.24 | | 500.00 | |
| Total For Dept 000 | | | | | | 65,024.78 | |
| Dept 228 IT DEPARTMENT | | | | | | | |
| 101-228-817.000 | MONTHLY IT SERVICES | VC3, INC. | IT SERVICES | VC3-163759 | | 13,680.00 | |
| 101-228-977.001 | COMPUTER EQUIPMENT/SOFTWA | LEASE SERVICING CENTER, IN | MITEL PHONE SYSTEM LEASE | 60486-10-2024 | | 326.45 | |
| Total For Dept 228 IT DEPARTMENT | | | | | | 14,006.45 | |
| Dept 265 BUILDING & GROUNDS | | | | | | | |
| 101-265-811.000 | ADDITIONAL LASERFICHE LICENS | MCCI | ADDITIONAL LASERFICHE LICENSES AND SUPP | NE19161 | | 551.25 | |
| 101-265-811.000 | COMPUTER/NETWORK SUPPORT | VC3, INC. | MICROSOFT TEAMS SHARED DEVICES | 162264 | | 32.00 | |
| 101-265-920.003 | UTILITY BILL-COMMUNICATIONS | TELNET WORLDWIDE | PHONE LINES | 70382 | | 433.03 | |
| 101-265-962.000 | TOWNSHIP HALL | GREEN MEADOWS LAWNSC/ | 2024 LAWN CUTTING & SPRING CLEAN UP | 355781 | | 1,535.00 | |
| 101-265-962.000 | BUCKINGHAM VILLAGE RETENTIC | GREEN MEADOWS LAWNSC/ | 2024 LAWN CUTTING & SPRING CLEAN UP | 355782 | | 105.00 | |
| 101-265-962.000 | TOWNSHIP HALL | GREEN MEADOWS LAWNSC/ | 2024 LAWN CUTTING & SPRING CLEAN UP | 355789 | | 1,780.00 | |
| 101-265-962.000 | BUCKINGHAM VILLAGE RETENTIC | GREEN MEADOWS LAWNSC/ | 2024 LAWN CUTTING & SPRING CLEAN UP | 355790 | | 140.00 | |
| 101-265-962.000 | TOWNSHIP HALL | GREEN MEADOWS LAWNSC/ | 2024 LAWN CUTTING & SPRING CLEAN UP | 355793 | | 1,880.00 | |
| 101-265-962.000 | BUCKINGHAM VILLAGE RETENTIC | GREEN MEADOWS LAWNSC/ | 2024 LAWN CUTTING & SPRING CLEAN UP | 355794 | | 140.00 | |
| 101-265-967.021 | OLD TOWN HALL PARK | ANDERSON, ECKSTEIN & WE | PROJ 0249-0245-0 OLD TOWN HALL RELOC | 152655 | | 6,173.60 | |
| 101-265-972.000 | ADDITIONAL LASERFICHE LICENS | MCCI | ADDITIONAL LASERFICHE LICENSES AND SUPP | NE19161 | | 5,512.50 | |
| 101-265-972.002 | SIDEWALK 25 MILE TO MACOMB | FISHBECK | PROJ 190539 CIVIC CENTER MAC CORNERS P | 440744 | | 5,474.00 | |
| 101-265-972.002 | SIDEWALK 25 MILE TO MACOMB | PROFESSIONAL SERVICE IND | PROJ 04021709 MACOMB CORNERS SHARED | 00934635 | | 4,943.00 | |
| 101-265-972.002 | SIDEWALK 25 MILE TO MACOMB | PROFESSIONAL SERVICE IND | PROJ 04021709 MACOMB CORNERS SHARED | 00939619 | | 1,193.50 | |
| Total For Dept 265 BUILDING & GROUNDS | | | | | | 29,892.88 | |
| Dept 270 HUMAN RESOURCE DEPARTMENT | | | | | | | |
| 101-270-835.000 | OCCUPATIONAL HEALTH SERVICE | ASCENSION MICHIGAN EMP | NEW HIRE EXAM AND DRUG SCREENS | 545649 | | 108.00 | |
| 101-270-835.000 | OCCUPATIONAL HEALTH SERVICE | ASCENSION MICHIGAN EMP | NEW HIRE DRUG SCREENS/PHYSICAN EXAM | 547251 | | 166.00 | |
| Total For Dept 270 HUMAN RESOURCE DEPARTMENT | | | | | | 274.00 | |
| Dept 271 EMPLOYEE BENEFITS | | | | | | | |

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| Fund 101 GENERAL FUND | | | | | | | |
| Dept 271 EMPLOYEE BENEFITS | | | | | | | |
| 101-271-716.000 | HEALTH CARE INSURANCE | BCBSM | SEP '24 PREM GRP 007011519/0014 | 189209986 | | 1,748.97 | |
| 101-271-716.000 | HEALTH CARE INSURANCE | BCBSM | SEP '24 GRP 007011519/0010 | 189209439 | | 9,619.36 | |
| 101-271-716.000 | HEALTH CARE INSURANCE | BLUE CARE NETWORK | SEP '24 PREM 00158002/0001 | 242220010369 | | 34,655.75 | |
| 101-271-717.000 | LIFE INSURANCE PREMIUMS | MUTUAL OF OMAHA | SEP '24 PREM GRP G000AN7K | 001743038717 | | 2,210.02 | |
| 101-271-718.000 | OPTICAL INSURANCE PREMIUMS | BCBSM | SEP '24 GRP 007011519/0009 | 189209254 | | 838.00 | |
| 101-271-719.000 | DENTAL INSURANCE PREMIUMS | DELTA DENTAL PLAN OF MIC | SEP '24 PREM MI0012220001 | RIS0005913800 | | 435.32 | |
| 101-271-719.000 | DENTAL INSURANCE PREMIUMS | DELTA DENTAL PLAN OF MIC | SEP '24 PREM MI0012220000 | RIS0005913799 | | 3,272.98 | |
| Total For Dept 271 EMPLOYEE BENEFITS | | | | | | 52,780.40 | |
| Dept 371 BUILDING DEPARTMENT | | | | | | | |
| 101-371-727.000 | OFFICE SUPPLIES | LITHO PRINTING SERVICES IN | GREEN APPROVED LABELS | 94336 | | 160.00 | |
| 101-371-804.000 | WEED CUTTING/SNOW REMOVAL | EXCEL LANDSCAPING LLC | 19403 HAMLIN LAKE 08.14.24 LAWN CUT | 78574 | | 75.00 | |
| 101-371-804.000 | WEED CUTTING/SNOW REMOVAL | EXCEL LANDSCAPING LLC | 45471 ABBINGTON CIR 8.14.24 LAWN CUTTING | 78573 | | 75.00 | |
| 101-371-804.000 | WEED CUTTING/SNOW REMOVAL | EXCEL LANDSCAPING LLC | 20-08-30-100-006 HAVERHILL 8.14.24 LAWN C | 78575 | | 75.00 | |
| Total For Dept 371 BUILDING DEPARTMENT | | | | | | 385.00 | |
| Dept 447 ENGINEERING | | | | | | | |
| 101-447-816.000 | ENGINEERING SERVICES | ANDERSON, ECKSTEIN & WE | PROJ 0249-0326-0 SENIOR CENTER PHASE 2 | 152416 | | 1,242.20 | |
| 101-447-816.000 | ENGINEERING SERVICES | ANDERSON, ECKSTEIN & WE | PROJ 0249-0321-0 REC BUILDING ROOF REPLA | 152414 | | 1,700.00 | |
| 101-447-816.000 | ENGINEERING SERVICES | FISHBECK | PROJ 240763 ENGINEERING DEPT ASSISTANCE | 440288 | | 2,932.50 | |
| Total For Dept 447 ENGINEERING | | | | | | 5,874.70 | |
| Dept 701 PLANNING & ZONING | | | | | | | |
| 101-701-727.000 | OFFICE SUPPLIES | LITHO PRINTING SERVICES IN | ENVELOPES | 94306 | | 200.00 | |
| Total For Dept 701 PLANNING & ZONING | | | | | | 200.00 | |
| Total For Fund 101 GENERAL FUND | | | | | | 168,438.21 | |

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| Fund 204 MUNICIPAL ROADWAY FUND | | | | | | | |
| Dept 444 SIDEWALKS | | | | | | | |
| 204-444-817.000 | CONSULTANT/CONTRACT SERVIC FISHBECK | | PROJ 221265 '23 PATHWAY GAP | 440746 | | 1,474.00 | |
| | | | Total For Dept 444 SIDEWALKS | | | 1,474.00 | |
| | | | Total For Fund 204 MUNICIPAL ROADWAY FUND | | | 1,474.00 | |

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| Fund 206 FIRE OPERATIONS FUND | | | | | | | |
| Dept 336 FIRE FUND OPERATIONS | | | | | | | |
| 206-336-716.000 | HEALTH CARE INSURANCE | BCBSM | SEP '24 GRP 007011519/0010 | 189209439 | | 2,186.23 | |
| 206-336-716.000 | HEALTH CARE INSURANCE | BLUE CARE NETWORK | SEP '24 PREM 00158002/0001 | 242220010369 | | 29,336.87 | |
| 206-336-717.000 | LIFE INSURANCE PREMIUMS | MUTUAL OF OMAHA | SEP '24 PREM GRP G000AN7K | 001743038717 | | 2,030.92 | |
| 206-336-718.000 | OPTICAL INSURANCE PREMIUMS | BCBSM | SEP '24 GRP 007011519/0009 | 189209254 | | 686.24 | |
| 206-336-719.000 | DENTAL INSURANCE PREMIUMS | DELTA DENTAL PLAN OF MIC | SEP '24 PREM MI0012220001 | RIS0005913800 | | 264.26 | |
| 206-336-719.000 | DENTAL INSURANCE PREMIUMS | DELTA DENTAL PLAN OF MIC | SEP '24 PREM MI0012220000 | RIS0005913799 | | 2,955.87 | |
| 206-336-811.000 | COMPUTER/NETWORK SUPPORT | ESO SOLUTIONS | EPRO SCHEDULER EXPRES SEP '24 | ESO-146250 | | 219.00 | |
| 206-336-819.000 | RECRUITMENT STAFFING | CPS-HR CONSULTING | FIRE TEST | TR-INV004785 | | 517.00 | |
| Total For Dept 336 FIRE FUND OPERATIONS | | | | | | 38,196.39 | |
| Dept 337 FIRE STATION 1-ADMINISTRATION | | | | | | | |
| 206-337-933.000 | GROUND LADDER TESTING | NATIONAL HOSE TESTING SF | 2024 GROUND LADDER TESTING | 01757 | | 664.75 | |
| 206-337-956.000 | MISCELLANEOUS EXPENSE | ITU ABSORBTECH, INC | FIRE STATION 1 FIRST AID CABINET RESTOCK | MSOADT004677 | | 71.20 | |
| 206-337-962.000 | FERTILIZE- PUBLIC SAFETY BLDG/1 | GREEN MEADOWS LAWNSC/ | 2024 LAWN CUTTING & SPRING CLEAN UP | 355779 | | 248.00 | |
| 206-337-962.000 | PUBLIC SAFETY BLDG AKA FIRE ST | GREEN MEADOWS LAWNSC/ | 2024 LAWN CUTTING & SPRING CLEAN UP | 355787 | | 240.00 | |
| 206-337-962.000 | HOUSE NEXT TO PUBLIC SAFETY 1 | GREEN MEADOWS LAWNSC/ | 2024 LAWN CUTTING & SPRING CLEAN UP | 355791 | | 668.00 | |
| 206-337-962.000 | BUILDING & GROUNDS UPKEEP | MACOMB COUNTY DEPARTM | TRAFFIC SIGNAL MAINTENANCE | 38559 | | 125.72 | |
| 206-337-977.001 | COMPUTER EQUIPMENT/SOFTWA | LEASE SERVICING CENTER, IN | MITEL PHONE SYSTEM LEASE | 60486-10-2024 | | 60.74 | |
| Total For Dept 337 FIRE STATION 1-ADMINISTRATION | | | | | | 2,078.41 | |
| Dept 338 FIRE STATION 2-ADMINISTRATION | | | | | | | |
| 206-338-933.000 | FIRE STATION #2 | GREEN MEADOWS LAWNSC/ | 2024 LAWN CUTTING & SPRING CLEAN UP | 355779 | | 120.00 | |
| 206-338-933.000 | FIRE STATION #2 | GREEN MEADOWS LAWNSC/ | 2024 LAWN CUTTING & SPRING CLEAN UP | 355787 | | 160.00 | |
| 206-338-933.000 | FIRE STATION #2 | GREEN MEADOWS LAWNSC/ | 2024 LAWN CUTTING & SPRING CLEAN UP | 355791 | | 160.00 | |
| 206-338-933.000 | GROUND LADDER TESTING | NATIONAL HOSE TESTING SF | 2024 GROUND LADDER TESTING | 01757 | | 664.75 | |
| 206-338-933.005 | VEHICLE MAINTENANCE/REPAIR | APOLLO FIRE APPARATUS SA | E-2 AIR FILTER REPLACEMENT | 64916 | | 338.93 | |
| 206-338-933.005 | VEHICLE MAINTENANCE/REPAIR | APOLLO FIRE APPARATUS SA | E-2 REPAIRS | 65282 | | 521.65 | |
| 206-338-962.000 | FERTILIZE-FIRE STATON #2 | GREEN MEADOWS LAWNSC/ | 2024 LAWN CUTTING & SPRING CLEAN UP | 355779 | | 40.00 | |
| 206-338-962.000 | FERTILIZE-FIRE STATON #2 | GREEN MEADOWS LAWNSC/ | 2024 LAWN CUTTING & SPRING CLEAN UP | 355791 | | 40.00 | |
| 206-338-972.000 | CAPITAL IMPROVEMENTS | ANDERSON, ECKSTEIN & WE | PROJ 0249-0272-0 FIRE STATION NO2 BLDG IN | 152413 | | 9,302.00 | |
| 206-338-977.001 | COMPUTER EQUIPMENT/SOFTWA | LEASE SERVICING CENTER, IN | MITEL PHONE SYSTEM LEASE | 60486-10-2024 | | 60.74 | |
| Total For Dept 338 FIRE STATION 2-ADMINISTRATION | | | | | | 11,408.07 | |
| Dept 339 FIRE STATION 3-ADMINISTRATION | | | | | | | |
| 206-339-933.000 | GROUND LADDER TESTING | NATIONAL HOSE TESTING SF | 2024 GROUND LADDER TESTING | 01757 | | 664.75 | |
| 206-339-962.000 | FERTILIZE-FIRE STATON #3 | GREEN MEADOWS LAWNSC/ | 2024 LAWN CUTTING & SPRING CLEAN UP | 355779 | | 305.00 | |
| 206-339-962.000 | FIRE STATION #3 | GREEN MEADOWS LAWNSC/ | 2024 LAWN CUTTING & SPRING CLEAN UP | 355787 | | 300.00 | |
| 206-339-962.000 | FERTILIZE-FIRE STATON #3 | GREEN MEADOWS LAWNSC/ | 2024 LAWN CUTTING & SPRING CLEAN UP | 355791 | | 380.00 | |
| 206-339-977.001 | COMPUTER EQUIPMENT/SOFTWA | LEASE SERVICING CENTER, IN | MITEL PHONE SYSTEM LEASE | 60486-10-2024 | | 60.73 | |
| Total For Dept 339 FIRE STATION 3-ADMINISTRATION | | | | | | 1,710.48 | |
| Dept 340 FIRE STATION 4-ADMINISTRATION | | | | | | | |
| 206-340-933.000 | GROUND LADDER TESTING | NATIONAL HOSE TESTING SF | 2024 GROUND LADDER TESTING | 01757 | | 664.75 | |
| 206-340-962.000 | FIRE STATION #4 | GREEN MEADOWS LAWNSC/ | 2024 LAWN CUTTING & SPRING CLEAN UP | 355779 | | 270.00 | |
| 206-340-962.000 | FIRE STATION #4 | GREEN MEADOWS LAWNSC/ | 2024 LAWN CUTTING & SPRING CLEAN UP | 355787 | | 260.00 | |
| 206-340-962.000 | FIRE STATION #4 | GREEN MEADOWS LAWNSC/ | 2024 LAWN CUTTING & SPRING CLEAN UP | 355791 | | 335.00 | |

08/26/2024 01:29 PM
User: ELIZABETHL
DB: Macomb Township

INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
EXP CHECK RUN DATES 08/29/2024 - 08/29/2024
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 206 FIRE OPERATIONS FUND | | | | | | | |
| Dept 340 FIRE STATION 4-ADMINISTRATION | | | | | | | |
| 206-340-977.001 | COMPUTER EQUIPMENT/SOFTWA | LEASE SERVICING CENTER, IN | MITEL PHONE SYSTEM LEASE | 60486-10-2024 | | 60.73 | |
| Total For Dept 340 FIRE STATION 4-ADMINISTRATION | | | | | | 1,590.48 | |
| Total For Fund 206 FIRE OPERATIONS FUND | | | | | | 54,983.83 | |

| GL Number | Inv. Line Desc | Vendor | Invoice Desc. | Invoice | Chk Date | Amount | Check # |
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| Fund 208 PARKS AND RECREATION FUND | | | | | | | |
| Dept 752 PARKS & RECREATION ADMINISTRATION | | | | | | | |
| 208-752-604.003 | SENIOR CENTER PROGRAM | MICHELLE ALLEN | ANNUAL MEMBERSHIP & SEN ACTIVITY REFUI | 08.19.24 | | 6.00 | |
| 208-752-716.000 | HEALTH CARE INSURANCE | BLUE CARE NETWORK | SEP '24 PREM 00158002/0001 | 242220010369 | | 3,490.51 | |
| 208-752-717.000 | LIFE INSURANCE PREMIUMS | MUTUAL OF OMAHA | SEP '24 PREM GRP G000AN7K | 001743038717 | | 97.25 | |
| 208-752-718.000 | OPTICAL INSURANCE PREMIUMS | BCBSM | SEP '24 GRP 007011519/0009 | 189209254 | | 72.55 | |
| 208-752-719.000 | DENTAL INSURANCE PREMIUMS | DELTA DENTAL PLAN OF MIC | SEP '24 PREM MI0012220000 | RIS0005913799 | | 336.68 | |
| 208-752-750.000 | ACTIVITY SUPPLIES | CHIPPEWA VALLEY SCHOOLS | CUSTODIAL FEE SENECA MIDDLE SCHOOL | 3090 | | 247.50 | |
| 208-752-817.000 | CONSULTANT SERVICES | ANDERSON, ECKSTEIN & WE | PROJ 0249-0225-0 PITCHFORD PARK | 152649 | | 1,721.00 | |
| 208-752-818.000 | INDEPENDENT CONTRACTOR FEE | MARGUERITE JONES | TENNIS CAMPS | 08002024 | | 3,253.25 | |
| 208-752-835.000 | OCCUPATIONAL HEALTH SERVICE | ASCENSION MICHIGAN EMP | NEW HIRE EXAM AND DRUG SCREENS | 545649 | | 174.00 | |
| 208-752-835.000 | OCCUPATIONAL HEALTH SERVICE | ASCENSION MICHIGAN EMP | NEW HIRE DRUG SCREENS/PHYSICAN EXAM | 547251 | | 58.00 | |
| Total For Dept 752 PARKS & RECREATION ADMINISTRATION | | | | | | 9,456.74 | |
| Dept 756 RECREATION CENTER | | | | | | | |
| 208-756-604.000 | INDEPENDENT CONTRACTOR AC | JAMES OLLI | REFUND FROM ACTIVITIES | 08.09.24 | | 44.00 | |
| 208-756-604.000 | INDEPENDENT CONTRACTOR AC | KATHLEEN O'NEILL | REFUND 3 SESSIONS WATER AEROBICS | 61034-08.13.24 | | 24.00 | |
| 208-756-651.000 | MEMBERSHIP FEES | KENDYL PHILLIPS | REFUND MEMBERSHIP DUES FOR DUPLICATE | 08.22.24 | | 80.00 | |
| 208-756-651.000 | MEMBERSHIP FEES | MICHELLE ALLEN | ANNUAL MEMBERSHIP & SEN ACTIVITY REFUI | 08.19.24 | | 240.00 | |
| 208-756-716.000 | HEALTH CARE INSURANCE | BLUE CARE NETWORK | SEP '24 PREM 00158002/0001 | 242220010369 | | 2,243.90 | |
| 208-756-717.000 | LIFE INSURANCE PREMIUMS | MUTUAL OF OMAHA | SEP '24 PREM GRP G000AN7K | 001743038717 | | 86.25 | |
| 208-756-718.000 | OPTICAL INSURANCE PREMIUMS | BCBSM | SEP '24 GRP 007011519/0009 | 189209254 | | 44.67 | |
| 208-756-719.000 | DENTAL INSURANCE PREMIUMS | DELTA DENTAL PLAN OF MIC | SEP '24 PREM MI0012220000 | RIS0005913799 | | 204.55 | |
| 208-756-755.000 | APPAREL | ALL GRAPHICS CORPORATIO | PARKS AND REC SHIRTS | 4301 | | 131.00 | |
| 208-756-818.000 | INDEPENDENT CONTRACTOR FEE | CARRIE BLANKERTZ | PERSONAL TRAINING FEES FROM 4/25/24-8/2 | 063024 | | 905.00 | |
| 208-756-818.000 | INDEPENDENT CONTRACTOR FEE | CARRIE BLANKERTZ | PERSONAL TRAINING FEES FROM 4/25/24-8/2 | 082024 | | 1,601.00 | |
| 208-756-818.000 | INDEPENDENT CONTRACTOR PRC | STEPHANIE SHELL | YOGA IND CON FEES SUMMER SESS 2 | 08/23/24 | | 966.00 | |
| 208-756-962.000 | FERTILIZE- RECREATION CENTER | GREEN MEADOWS LAWNSC/ | 2024 LAWN CUTTING & SPRING CLEAN UP | 355780 | | 1,000.00 | |
| 208-756-962.000 | PARKS & RECREATION CENTER | GREEN MEADOWS LAWNSC/ | 2024 LAWN CUTTING & SPRING CLEAN UP | 355788 | | 1,000.00 | |
| 208-756-962.000 | PARKS & RECREATION CENTER | GREEN MEADOWS LAWNSC/ | 2024 LAWN CUTTING & SPRING CLEAN UP | 355792 | | 1,250.00 | |
| 208-756-962.000 | CUSTODIAL SERVICES | MASTER MAINTENANCE COF | CUSTODIAL CLEANING AT RECREATION CENTI | INV-SVC-16484 | | 9,637.25 | |
| 208-756-977.000 | EQUIPMENT | LEASE SERVICING CENTER, IN | MITEL PHONE SYSTEM LEASE | 60486-10-2024 | | 106.29 | |
| Total For Dept 756 RECREATION CENTER | | | | | | 19,563.91 | |
| Dept 770 PARK OPERATIONS | | | | | | | |
| 208-770-716.000 | HEALTH CARE INSURANCE | BLUE CARE NETWORK | SEP '24 PREM 00158002/0001 | 242220010369 | | 3,739.83 | |
| 208-770-717.000 | LIFE INSURANCE PREMIUMS | MUTUAL OF OMAHA | SEP '24 PREM GRP G000AN7K | 001743038717 | | 98.05 | |
| 208-770-718.000 | OPTICAL INSURANCE PREMIUMS | BCBSM | SEP '24 GRP 007011519/0009 | 189209254 | | 83.64 | |
| 208-770-719.000 | DENTAL INSURANCE PREMIUMS | DELTA DENTAL PLAN OF MIC | SEP '24 PREM MI0012220000 | RIS0005913799 | | 396.39 | |
| 208-770-962.000-P01FG | MACOMB CORNERS PARK | GREEN MEADOWS LAWNSC/ | 2024 LAWN CUTTING & SPRING CLEAN UP | 355780 | | 3,750.00 | |
| 208-770-962.000-P01FG | MACOMB CORNERS PARK | GREEN MEADOWS LAWNSC/ | 2024 LAWN CUTTING & SPRING CLEAN UP | 355788 | | 5,000.00 | |
| 208-770-962.000-P01FG | MACOMB CORNERS PARK | GREEN MEADOWS LAWNSC/ | 2024 LAWN CUTTING & SPRING CLEAN UP | 355792 | | 5,000.00 | |
| 208-770-962.000-P02FG | WALDENBURG PARK | GREEN MEADOWS LAWNSC/ | 2024 LAWN CUTTING & SPRING CLEAN UP | 355780 | | 660.00 | |
| 208-770-962.000-P02FG | WALDENBURG PARK | GREEN MEADOWS LAWNSC/ | 2024 LAWN CUTTING & SPRING CLEAN UP | 355788 | | 880.00 | |
| 208-770-962.000-P02FG | WALDENBURG PARK | GREEN MEADOWS LAWNSC/ | 2024 LAWN CUTTING & SPRING CLEAN UP | 355792 | | 880.00 | |
| 208-770-962.000-P03FG | TOWN CENTER PARK | GREEN MEADOWS LAWNSC/ | 2024 LAWN CUTTING & SPRING CLEAN UP | 355780 | | 1,080.00 | |
| 208-770-962.000-P03FG | TOWN CENTER PARK | GREEN MEADOWS LAWNSC/ | 2024 LAWN CUTTING & SPRING CLEAN UP | 355788 | | 1,440.00 | |
| 208-770-962.000-P03FG | TOWN CENTER PARK | GREEN MEADOWS LAWNSC/ | 2024 LAWN CUTTING & SPRING CLEAN UP | 355792 | | 1,440.00 | |

| GL Number | Inv. Line Desc | Vendor | Invoice Desc. | Invoice | Chk Date | Amount | Check # |
|---|------------------------------|--------------------------|--------------------------------------|---------------|----------|------------------|---------|
| Fund 208 PARKS AND RECREATION FUND | | | | | | | |
| Dept 770 PARK OPERATIONS | | | | | | | |
| 208-770-962.000-P04FG | 26 MILE NATURE PRESERVE | GREEN MEADOWS LAWNSC/ | 2024 LAWN CUTTING & SPRING CLEAN UP | 355780 | | 960.00 | |
| 208-770-962.000-P04FG | 26 MILE NATURE PRESERVE | GREEN MEADOWS LAWNSC/ | 2024 LAWN CUTTING & SPRING CLEAN UP | 355788 | | 1,280.00 | |
| 208-770-962.000-P04FG | 26 MILE NATURE PRESERVE | GREEN MEADOWS LAWNSC/ | 2024 LAWN CUTTING & SPRING CLEAN UP | 355792 | | 1,280.00 | |
| 208-770-962.000-P05FG | PITCHFORD PARK - (FORMER PRI | GREEN MEADOWS LAWNSC/ | 2024 LAWN CUTTING & SPRING CLEAN UP | 355780 | | 1,150.00 | |
| 208-770-962.000-P05FG | PITCHFORD PARK - (FORMER PRI | GREEN MEADOWS LAWNSC/ | 2024 LAWN CUTTING & SPRING CLEAN UP | 355788 | | 2,300.00 | |
| 208-770-962.000-P05FG | PITCHFORD PARK - (FORMER PRI | GREEN MEADOWS LAWNSC/ | 2024 LAWN CUTTING & SPRING CLEAN UP | 355792 | | 2,300.00 | |
| 208-770-962.000-P05PR | BUILDING & GROUNDS UPKEEP | RASKA'S ON-SITE WELDING | WELDING ON BENCHES AT PITCHFORD PARK | INV005 | | 1,507.00 | |
| 208-770-962.000-P06FG | FIRE STATION PARK | GREEN MEADOWS LAWNSC/ | 2024 LAWN CUTTING & SPRING CLEAN UP | 355780 | | 960.00 | |
| 208-770-962.000-P06FG | FIRE STATION PARK | GREEN MEADOWS LAWNSC/ | 2024 LAWN CUTTING & SPRING CLEAN UP | 355788 | | 1,280.00 | |
| 208-770-962.000-P06FG | FIRE STATION PARK | GREEN MEADOWS LAWNSC/ | 2024 LAWN CUTTING & SPRING CLEAN UP | 355792 | | 640.00 | |
| 208-770-962.000-P07FG | LUCIDO RIVER PARK | GREEN MEADOWS LAWNSC/ | 2024 LAWN CUTTING & SPRING CLEAN UP | 355780 | | 360.00 | |
| 208-770-962.000-P07FG | LUCIDO RIVER PARK | GREEN MEADOWS LAWNSC/ | 2024 LAWN CUTTING & SPRING CLEAN UP | 355788 | | 480.00 | |
| 208-770-962.000-P07FG | LUCIDO RIVER PARK | GREEN MEADOWS LAWNSC/ | 2024 LAWN CUTTING & SPRING CLEAN UP | 355792 | | 480.00 | |
| Total For Dept 770 PARK OPERATIONS | | | | | | 39,424.91 | |
| Dept 775 SENIOR CENTER | | | | | | | |
| 208-775-716.000 | HEALTH CARE INSURANCE | BLUE CARE NETWORK | SEP '24 PREM 00158002/0001 | 242220010369 | | 415.53 | |
| 208-775-717.000 | LIFE INSURANCE PREMIUMS | MUTUAL OF OMAHA | SEP '24 PREM GRP G000AN7K | 001743038717 | | 29.45 | |
| 208-775-718.000 | OPTICAL INSURANCE PREMIUMS | BCBSM | SEP '24 GRP 007011519/0009 | 189209254 | | 8.40 | |
| 208-775-719.000 | DENTAL INSURANCE PREMIUMS | DELTA DENTAL PLAN OF MIC | SEP '24 PREM MI0012220000 | RIS0005913799 | | 38.93 | |
| 208-775-943.000 | TRIPS | RYBICKI TOURS, LLC | TRIP TO YANKEE AIR MUSEUM 1.16.24 | 01.16.24 | | 546.25 | |
| 208-775-962.000 | SENIOR CENTER | GREEN MEADOWS LAWNSC/ | 2024 LAWN CUTTING & SPRING CLEAN UP | 355780 | | 225.00 | |
| 208-775-962.000 | FERTILIZE-SENIOR CENTER | GREEN MEADOWS LAWNSC/ | 2024 LAWN CUTTING & SPRING CLEAN UP | 355788 | | 380.00 | |
| 208-775-962.000 | SENIOR CENTER | GREEN MEADOWS LAWNSC/ | 2024 LAWN CUTTING & SPRING CLEAN UP | 355792 | | 380.00 | |
| Total For Dept 775 SENIOR CENTER | | | | | | 2,023.56 | |
| Total For Fund 208 PARKS AND RECREATION FUND | | | | | | 70,469.12 | |

| GL Number | Inv. Line Desc | Vendor | Invoice Desc. | Invoice | Chk Date | Amount | Check # |
|--|----------------|---|------------------------|---------|----------|-----------------|---------|
| Fund 401 PUBLIC IMPROVEMENT FUND | | | | | | | |
| Dept 901 PUBLIC IMPROVEMENT EXPENSE | | | | | | | |
| 401-901-974.000-BASEM | CAPITAL OUTLAY | ANDERSON, ECKSTEIN & WE PROJ 0249-0338-0 BASEMENT BUILD OUT PH# | 152417 | | | 2,698.80 | |
| | | | | | | 2,698.80 | |
| Total For Dept 901 PUBLIC IMPROVEMENT EXPENSE | | | | | | 2,698.80 | |
| Total For Fund 401 PUBLIC IMPROVEMENT FUND | | | | | | 2,698.80 | |

| 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 | 2000 | GEORGE JESKO | UB refund for account: 052176 | 052176 | | 64.74 | |
| 592-000-033.000 | 1HYDR | HOCO GROUP LLC | UB refund for account: 000230 | 000230 | | 11.17 | |
| 592-000-158.003 | 2022 SAN SWR IMPROVEMENTS | FISHBECK | PROJ 221269 '22 SANITARY SYS IMPROVEMEN | 440742 | | 5,590.50 | |
| 592-000-283.009 | HYDRANT DEPOSITS | LANDSCAPE SERVICES INC | HYDRANT METER REFUND CORNERS AT CHER | 5965 | | 1,300.00 | |
| 592-000-300.006 | MID SRF5624-01 2015A | MACOMB COUNTY PUBLIC V | INTERCEPTOR DRAIN SERIES/PUMP STATIONS | AR24001017 | | 19,041.96 | |
| 592-000-528.001 | FED GRANT REV INT REBATE | MACOMB COUNTY PUBLIC V | INTERCEPTOR DRAIN SERIES/PUMP STATIONS | AR24001017 | | (742.43) | |
| 592-000-680.000 | MISCELLANEOUS REVENUE | FAIRWAY COMMONS HOME | OVERPAYMENT OF INVOICE #405 | 08.13.24 | | 308.10 | |
| Total For Dept 000 | | | | | | 25,574.04 | |
| Dept 536 WATER/SEWER ADMINISTRATION | | | | | | | |
| 592-536-716.000 | HEALTH CARE INSURANCE | BCBSM | SEP '24 PREM GRP 007011519/0014 | 189209986 | | 1,748.97 | |
| 592-536-716.000 | HEALTH CARE INSURANCE | BCBSM | SEP '24 GRP 007011519/0010 | 189209439 | | 6,121.43 | |
| 592-536-716.000 | HEALTH CARE INSURANCE | BLUE CARE NETWORK | SEP '24 PREM 00158002/0001 | 242220010369 | | 18,200.52 | |
| 592-536-717.000 | LIFE INSURANCE PREMIUMS | MUTUAL OF OMAHA | SEP '24 PREM GRP G000AN7K | 001743038717 | | 681.37 | |
| 592-536-718.000 | OPTICAL INSURANCE PREMIUMS | BCBSM | SEP '24 GRP 007011519/0009 | 189209254 | | 418.51 | |
| 592-536-719.000 | DENTAL INSURANCE PREMIUMS | DELTA DENTAL PLAN OF MIC | SEP '24 PREM MI0012220000 | RIS0005913799 | | 1,649.11 | |
| 592-536-740.000 | OPERATING SUPPLIES | CCI-ATX, LLC | OPERATING SUPPLIES | ACE287905 | | 662.47 | |
| 592-536-740.000 | OPERATING SUPPLIES | ITU ABSORBTECH, INC | DPW FIRST AID CABINET RESTOCK | MSOADT004676 | | 29.85 | |
| 592-536-740.000 | SEWER CLEANING | ROGUE INDUSTRIAL SERVICE | CLEANING OF 5 SANITARY SEWER LOCATIONS | 081024.1 | | 10,418.05 | |
| 592-536-835.000 | OCCUPATIONAL HEALTH SERVICE | ASCENSION MICHIGAN EMP | 3RD Q RANDOM DRUG/ALCOHOL SCREENING | 546540 | | 270.00 | |
| 592-536-934.000 | SAN SWR CLEANING & CCTV | ANDERSON, ECKSTEIN & WE | PROJ 0249-0313-0 FY 23-24 SAN SEWER CLEA | 152666 | | 5,171.20 | |
| 592-536-935.000 | SEWER MAIN MAINTENANCE | ROGUE INDUSTRIAL SERVICE | SEWER BACK UP | 081024.2 | | 1,000.00 | |
| 592-536-935.001 | WATER MAIN MAINTENANCE | EJ USA INC | SUPPLIES FOR WATER MAIN MAINTENANCE | 110240056232 | | 310.37 | |
| 592-536-955.000 | SEWER TREATMENT FEES | GREAT LAKES WATER AUTHC | JUL '24 METER CHARGES | CIN-0000676 | | 215.76 | |
| 592-536-962.000 | DPW BUILDING - | GREEN MEADOWS LAWNCS/ | 2024 LAWN CUTTING & SPRING CLEAN UP | 355782 | | 4,655.00 | |
| 592-536-962.000 | HOUSE - 21560 23 MILE ROAD | GREEN MEADOWS LAWNCS/ | 2024 LAWN CUTTING & SPRING CLEAN UP | 355790 | | 1,740.00 | |
| 592-536-962.000 | DPW BUILDING - | GREEN MEADOWS LAWNCS/ | 2024 LAWN CUTTING & SPRING CLEAN UP | 355794 | | 5,295.00 | |
| Total For Dept 536 WATER/SEWER ADMINISTRATION | | | | | | 58,587.61 | |
| Dept 537 WATER/SEWER ADMINISTRATION | | | | | | | |
| 592-537-801.001 | OTHER SERVICES & CHARGES | MACOMB COUNTY PUBLIC V | INTERCEPTOR DRAIN SERIES/PUMP STATIONS | AR24001017 | | 0.76 | |
| 592-537-816.000 | ENGINEERING SERVICES | ANDERSON, ECKSTEIN & WE | PROJ 0249-0081-0 PHEASANT RUN PHASE I | 152641 | | 555.00 | |
| 592-537-816.000 | ENGINEERING SERVICES | ANDERSON, ECKSTEIN & WE | PROJ 0249-0072-0 MISTWOOD ESTATES SITE (| 152640 | | 270.00 | |
| 592-537-816.000 | ENGINEERING SERVICES | ANDERSON, ECKSTEIN & WE | PROJ 0249-0006-0 STILLWATER CROSSING CO | 152637 | | 3,233.20 | |
| 592-537-816.000 | ENGINEERING SERVICES | ANDERSON, ECKSTEIN & WE | PROJ 0249-0143-0 ELITE CORP PARK PHASE 1 | 152642 | | 67.20 | |
| 592-537-816.000 | ENGINEERING SERVICES | ANDERSON, ECKSTEIN & WE | PROJ 0249-0204-0 DENEWETH FARMS EAST | 152643 | | 96.00 | |
| 592-537-816.000 | ENGINEERING SERVICES | ANDERSON, ECKSTEIN & WE | PROJ 0249-0206-0 MACOMB INDUSTRIAL PAR | 152644 | | 124.80 | |
| 592-537-816.000 | ENGINEERING SERVICES | ANDERSON, ECKSTEIN & WE | PROJ 0249-0212-0 DEERBROOK SITE CONDO | 152645 | | 436.40 | |
| 592-537-816.000 | ENGINEERING SERVICES | ANDERSON, ECKSTEIN & WE | PROJ 0249-0219-0 EVERLY OF MACOMB | 152646 | | 259.20 | |
| 592-537-816.000 | ENGINEERING SERVICES | ANDERSON, ECKSTEIN & WE | PROJ 0249-0220-0 23 MILE & CARD RD DEVEL | 152647 | | 1,965.20 | |
| 592-537-816.000 | ENGINEERING SERVICES | ANDERSON, ECKSTEIN & WE | PROJ 0249-0224-0 16465 25 MILE RD SIDEWA | 152648 | | 864.00 | |
| 592-537-816.000 | ENGINEERING SERVICES | ANDERSON, ECKSTEIN & WE | PROJ 0249-0227-0 CORTONA PARK SITE CONI | 152650 | | 298.80 | |
| 592-537-816.000 | ENGINEERING SERVICES | ANDERSON, ECKSTEIN & WE | PROJ 0249-0231-0 VILLA TOSCANA SITE CONI | 152651 | | 339.30 | |
| 592-537-816.000 | ENGINEERING SERVICES | ANDERSON, ECKSTEIN & WE | PROJ 0249-0233-0 WALDEN PARC | 152652 | | 627.20 | |
| 592-537-816.000 | ENGINEERING SERVICES | ANDERSON, ECKSTEIN & WE | PROJ 0249-0236-0 ENGINEERING STANDARDS | 152653 | | 1,812.00 | |
| 592-537-816.000 | ENGINEERING SERVICES | ANDERSON, ECKSTEIN & WE | PROJ 0249-0237-0 FREEMONT DEV PUD | 152654 | | 3,372.29 | |

| GL Number | Inv. Line Desc | Vendor | Invoice Desc. | Invoice | Chk Date | Amount | Check # |
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| Fund 592 WATER AND SEWER FUND | | | | | | | |
| Dept 537 WATER/SEWER ADMINISTRATION | | | | | | | |
| 592-537-816.000 | ENGINEERING SERVICES | ANDERSON, ECKSTEIN & WE | PROJ 0249-0253-0 THE CORNERS AT CHERRY | 152656 | | 700.80 | |
| 592-537-816.000 | ENGINEERING SERVICES | ANDERSON, ECKSTEIN & WE | PROJ 0249-0277-0 BALL CONDOMINIUMS | 152657 | | 428.40 | |
| 592-537-816.000 | ENGINEERING SERVICES | ANDERSON, ECKSTEIN & WE | PROJ 0249-0282-0 WELLINGTON CENTER PH 2 | 152658 | | 153.60 | |
| 592-537-816.000 | ENGINEERING SERVICES | ANDERSON, ECKSTEIN & WE | PROJ 0249-0288-0 WOLVERINE COUNTRY CLL | 152659 | | 134.40 | |
| 592-537-816.000 | ENGINEERING SERVICES | ANDERSON, ECKSTEIN & WE | PROJ 0249-0305-0 THE CORNERS AT CHERRY | 152664 | | 1,298.70 | |
| 592-537-816.000 | ENGINEERING SERVICES | ANDERSON, ECKSTEIN & WE | PROJ 0249-0323-0 MEIJER EXPRESS GAS STATI | 152669 | | 3,776.00 | |
| 592-537-816.000 | ENGINEERING SERVICES | ANDERSON, ECKSTEIN & WE | PROJ 0249-0324-0 OLEJNIC ACRES | 152670 | | 14,277.38 | |
| 592-537-816.000 | ENGINEERING SERVICES | ANDERSON, ECKSTEIN & WE | PROJ 0249-0333-0 LUTHERAN NORTH HS PAR | 152672 | | 3,079.10 | |
| 592-537-816.000 | ENGINEERING SERVICES | ANDERSON, ECKSTEIN & WE | PROJ 0249-0334-0 ELITE CORPORATE PARK U | 152673 | | 172.80 | |
| 592-537-816.000 | ENGINEERING SERVICES | ANDERSON, ECKSTEIN & WE | PROJ 0249-0335-0 ELITE CORP UNIT 1, CLEAN | 152674 | | 978.07 | |
| 592-537-816.000 | ENGINEERING SERVICES | ANDERSON, ECKSTEIN & WE | PROJ 0249-0337-0 FIRE STAT 3 DET BASIN CLE | 152675 | | 4,257.80 | |
| 592-537-816.000 | ENGINEERING SERVICES | ANDERSON, ECKSTEIN & WE | PROJ 0249-0339-0 BUCKINGHAM VILLAGE PA | 152676 | | 67.20 | |
| 592-537-816.000 | ENGINEERING SERVICES | ANDERSON, ECKSTEIN & WE | PROJ 0249-0341-0 MACOMB HOME DESIGN C | 152678 | | 3,346.04 | |
| 592-537-816.000 | ENGINEERING SERVICES | ANDERSON, ECKSTEIN & WE | PROJ 0249-0342-0 CE REGULATOR STAT, SEC | 152679 | | 1,248.29 | |
| 592-537-816.000 | ENGINEERING SERVICES | ANDERSON, ECKSTEIN & WE | PROJ 0249-0320-0 21 MILE RD & ROMEO PLA | 152668 | | 2,344.40 | |
| 592-537-816.000 | ENGINEERING SERVICES | ANDERSON, ECKSTEIN & WE | PROJ 0249-0329-0 2024 SIDEWALK MAINT PRI | 152671 | | 789.20 | |
| 592-537-816.000 | ENGINEERING SERVICES | FISHBECK | PROJ 160482 SHEFFIELD FOREST | 441048 | | 2,025.97 | |
| 592-537-816.000 | ENGINEERING SERVICES | FISHBECK | PROJ 220153 WOLVERINE COUNTRY CLUB EST | 441049 | | 636.00 | |
| 592-537-932.000 | SEWER MAINT/REPAIR 106AB 107 | ANDERSON, ECKSTEIN & WE | PROJ 0249-0295-0 FY24 SEWER REHAB PROGF | 152660 | | 1,383.00 | |
| 592-537-932.000 | SEWER MAINT/REPAIR 106AB 107 | ANDERSON, ECKSTEIN & WE | PROJ 0249-0297-0 FY22/23 SAN OPEN CUT RE | 152661 | | 1,350.00 | |
| 592-537-967.005 | CDSMI WATER SERVICE INVESTIG | ANDERSON, ECKSTEIN & WE | PROJ 0249-0299-0 CDSMI WATER SERVICE IN | 152662 | | 2,344.00 | |
| 592-537-977.001 | COMPUTER EQUIPMENT & SOFTV | LEASE SERVICING CENTER, IN | MITEL PHONE SYSTEM LEASE | 60486-10-2024 | | 83.51 | |
| 592-537-993.000 | BOND INTEREST EXPENSE | MACOMB COUNTY PUBLIC V | INTERCEPTOR DRAIN SERIES/PUMP STATIONS | AR24001017 | | 398,608.58 | |
| Total For Dept 537 WATER/SEWER ADMINISTRATION | | | | | | 457,804.59 | |
| Total For Fund 592 WATER AND SEWER FUND | | | | | | 541,966.24 | |

| GL Number | Inv. Line Desc | Vendor | Invoice Desc. | Invoice | Chk Date | Amount | Check # |
|-------------------------------------|---|--------|---|------------------|----------|-----------------|---------|
| Fund 703 TAX COLLECTION FUND | | | | | | | |
| Dept 000 | | | | | | | |
| 703-000-275.000 | DUE TO TAXPAYERS- OVERPAYMI REAL ESTATE E-TAX SERVICE | | 2024 Sum Tax Refund 20-08-14-151-064 | 20-08-14-151-064 | | 2,522.86 | |
| | | | Total For Dept 000 | | | 2,522.86 | |
| | | | Total For Fund 703 TAX COLLECTION FUND | | | 2,522.86 | |

| 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 | SEP '24 GRP 007011519/0000 | 189190252 | | 9,776.20 | |
| 736-271-716.000 | HEALTH CARE INSURANCE | BCBSM | SEP '24 GRP 007011519/011 | 189209641 | | 728.74 | |
| 736-271-716.000 | HEALTH CARE INSURANCE | BLUE CARE NETWORK | SEP '24 PREM 00158002/0001 | 242220010369 | | 3,241.19 | |
| 736-271-716.000 | HEALTH CARE INSURANCE | BLUE CROSS BLUE SHIELD OF | SEP '24 PREM 16904/600 | 240806907628 | | 10,555.65 | |
| 736-271-717.000 | LIFE INSURANCE PREMIUMS | MUTUAL OF OMAHA | SEP '24 PREM GRP G000AN7K | 001743038718 | | 144.00 | |
| 736-271-718.000 | OPTICAL INSURANCE PREMIUMS | BCBSM | SEP '24 PREM GRP 007011519/0008 | 189209010 | | 465.07 | |
| 736-271-719.000 | DENTAL INSURANCE PREMIUMS | DELTA DENTAL PLAN OF MIC | SEP '24 PREM MI0012220002 | RIS0005913801 | | 2,392.62 | |
| Total For Dept 271 EMPLOYEE BENEFITS | | | | | | 27,303.47 | |
| Total For Fund 736 RETIREE HEALTH CARE | | | | | | 27,303.47 | |

INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 08/29/2024 - 08/29/2024
 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 | | | 168,438.21 | |
| | | | Fund 204 MUNICIPAL ROADWAY FUND | | | 1,474.00 | |
| | | | Fund 206 FIRE OPERATIONS FUND | | | 54,983.83 | |
| | | | Fund 208 PARKS AND RECREATION FUND | | | 70,469.12 | |
| | | | Fund 401 PUBLIC IMPROVEMENT FUND | | | 2,698.80 | |
| | | | Fund 592 WATER AND SEWER FUND | | | 541,966.24 | |
| | | | Fund 703 TAX COLLECTION FUND | | | 2,522.86 | |
| | | | Fund 736 RETIREE HEALTH CARE | | | 27,303.47 | |
| | | | Total For All Funds: | | | <u>869,856.53</u> | |