

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 000							
101-000-283.001	BATCH PLANT BONDS	FLORENCE CEMENT COMPAI	BATCH PLANT BOND REFUND STILLWATER CR	732406-09.20.24		5,000.00	
101-000-283.002	B24-041	LOMBARDO HOMES OF MICI	51263 CANAL DR TEMP GRADE BOND REFUN	B24-041		5,000.00	
101-000-283.006	BP23-061	EXIGENT DESIGN AND BUILD	49145 CRANBROOK DR POOL BOND REFUND	BP23-061		1,000.00	
101-000-283.006	BP23-039	GLONEK WILLIAM J & HEATH	51667 MAURO LN POOL BOND REFUND	BP23-039		250.00	
101-000-283.006	BC24-012	LOMBARDO HOMES OF MICI	51263 CANAL DR CONC BOND REFUND	BC24-012		3,000.00	
101-000-283.006	BC24-006	LOMBARDO HOMES OF MICI	51443 SPLENDOR DR CONC BOND REFUND	BC24-006		3,000.00	
101-000-283.006	BP22-057	SILVERMAN JEFFREY J & AM	24049 KEYWAY DR POOL BOND REFUND	BP22-057		250.00	
101-000-490.001	On Line Application Fee	PARAMOUNT BUILDING INC	16246 DARLENE DR REFUND	00188945		102.00	
101-000-490.002	ELECTRICAL PERMITS	BARJAK ELECTRIC LLC	18707 ST. MATTHEW DR PERMIT CANCELLED	PE24-0665.09.19.24		22.50	
Total For Dept 000						17,624.50	
Dept 228 IT DEPARTMENT							
101-228-817.000	MONTHLY IT SERVICES	VC3, INC.	IT SERVICES	VC3-168365		13,680.00	
101-228-977.001	COMPUTER EQUIPMENT/SOFTWA	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE	60486-11-2024		326.45	
Total For Dept 228 IT DEPARTMENT						14,006.45	
Dept 257 ASSESSING							
101-257-817.000	CONSULTANT/CONTRACT SERVIC	APEX SOFTWARE	APEX SKETCHING SOFTWARE MAINTENANCE	328088		1,175.00	
Total For Dept 257 ASSESSING						1,175.00	
Dept 265 BUILDING & GROUNDS							
101-265-811.000	COMPUTER/NETWORK SUPPORT	VC3, INC.	MICROSOFT OFFICE 365/TEAMS SHARED DEVI	VC3-167664		32.00	
101-265-920.003	UTILITY BILL-COMMUNICATIONS	TELNET WORLDWIDE	PHONE LINES	74396		191.03	
101-265-933.000	2024 ANNUAL INSP & MAINT OF V	WEST SHORE SERVICES, INC	2024 ANNUAL INSPECTION AND MAINTENAN	32678		5,250.00	
101-265-933.004	HVAC BLDG MAINTANCE-TOWNF	SYENERGY ENGINEERING SEF	HVAC PREVENTATIVE MAINT & BLDG MAINT	24-168-062		731.25	
101-265-933.004	HVAC PREVENTATIVE MAINT-TOV	SYENERGY ENGINEERING SEF	HVAC PREVENTATIVE MAINT & BLDG MAINT	24-168-063		1,282.25	
101-265-956.000	RETAINER APPRAISAL & CONSUL	ALLEN & ASSOCIATES APPRA	RETAINER APPRAISAL & CONSULTING SERVICI	224071R-23 MILE PRC		2,250.00	
101-265-956.000-441FG	MISCELLANEOUS EXPENSE	ITU ABSORBTECH, INC	FIRST AID CABINET REFILL TOWNHALL	MSOADT004777		148.25	
101-265-962.000-441FG	BUILDING & GROUNDS UPKEEP	CRYSTAL CLEAR WINDOW CI	TOWNHALL WINDOW CLEANING	15508		550.00	
101-265-967.002	DENRYTER DRAIN PED CROSSING	ANDERSON, ECKSTEIN & WE	PROJ 0249-0268-0 DENRYTER DRAIN PED CRC	152905		1,112.00	
101-265-967.021	OLD TOWN HALL PARK	ANDERSON, ECKSTEIN & WE	PROJ 0249-0245-0 OLD TOWN HALL RELOCAT	152903		1,612.00	
101-265-967.022	TOWNHALL BASEMENT PROJECT	ANDERSON, ECKSTEIN & WE	PROJ 0249-0338-0 BASEMENT BUILD OUT PH	153025		1,387.00	
101-265-972.002	SIDEWALK 25 MILE TO MACOMB	FISHBECK	PROJ 190539 CIVIC CTR MAC CORN PATHWAY	442305		15,976.50	
Total For Dept 265 BUILDING & GROUNDS						30,522.28	
Dept 266 LEGAL FEES							
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	THOMAS D. ESORDI	31301		1,065.00	
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	52550 HAYES RD '24 PATHWAY	31298		350.01	
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	52941 ROMEO PLANK MA-01 WATER MASTER	31299		585.00	
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	52652 HAYES RD '24 PATHWAY	31296		380.01	
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	GENERAL COUNSEL MATTERS	31300		12,999.98	
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	52470 HAYES RD '24 PATHWAY	31297		395.01	
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	SAL-MAR ROYAL VILLAGE, LLC	31302		157.24	
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	19471 25 MILE CONDEMNATION	31304		285.00	
Total For Dept 266 LEGAL FEES						16,217.25	

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Fund 101 GENERAL FUND							
Dept 271 EMPLOYEE BENEFITS							
101-271-716.000	HEALTH CARE INSURANCE	BCBSM	OCT '24 PREM 007011519/0014	190911830		1,748.97	
101-271-716.000	HEALTH CARE INSURANCE	BCBSM	OCT '24 PREM 007011519/0010	190911312		9,619.36	
101-271-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	OCT '24 PREM 00158002/0001	242500014954		34,655.75	
101-271-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	OCT '24 PREM GRP G000AN7K LIFE INS	001757334727		2,210.34	
101-271-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	OCT '24 PREM 007011519/0009	190911129		838.00	
101-271-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	OCT '24 PREM MI0012220000	RIS0005978087		3,272.98	
101-271-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	OCT '24 PREM MI0012220001	RIS0005978088		435.32	
Total For Dept 271 EMPLOYEE BENEFITS						52,780.72	
Dept 371 BUILDING DEPARTMENT							
101-371-804.000	WEED CUTTING/SNOW REMOVAL	EXCEL LANDSCAPING LLC	19279 SPRINGBROOK CT 9.6.24 2 LAWN CUTS	78637		150.00	
101-371-804.000	WEED CUTTING/SNOW REMOVAL	EXCEL LANDSCAPING LLC	50980 NORTH AVE 3 LAWN CUTS 9.6.24	78636		225.00	
101-371-804.000	WEED CUTTING/SNOW REMOVAL	EXCEL LANDSCAPING LLC	20-08-07-100-007 HARBISON 9.6.24 LAWN CL	78638		75.00	
101-371-804.000	WEED CUTTING/SNOW REMOVAL	EXCEL LANDSCAPING LLC	22064 CHAUCER LAWN CUT 9.6.24	78639		75.00	
101-371-804.000	WEED CUTTING/SNOW REMOVAL	EXCEL LANDSCAPING LLC	50663 NESTING RIDGE LABOR/ WASTE REMOVAL	78648		270.00	
Total For Dept 371 BUILDING DEPARTMENT						795.00	
Dept 447 ENGINEERING							
101-447-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0326-0 SENIOR CENTER PH 2	153024		2,158.80	
101-447-816.000	ENGINEERING SERVICES	FISHBECK	PROJ 170616 AS NEEDED ENG	441341		832.50	
101-447-816.000	ENGINEERING SERVICES	FISHBECK	PROJ 240763 ENG DEPT ASSISTANCE	441342		2,760.00	
Total For Dept 447 ENGINEERING						5,751.30	
Total For Fund 101 GENERAL FUND						138,872.50	

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INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
EXP CHECK RUN DATES 09/26/2024 - 09/26/2024
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	ANDERSON, ECKSTEIN & WE	PROJ 0249-0331-0 '25 PATHWAY GAP	152921		6,055.00	
204-444-967.008	SIDEWALK ACQUISITIONS	SALVATORE D. DIMERCURIO	16750 25 MILE EASEMENT '24 PATHWAY GAP	09.19.24		3,528.00	
Total For Dept 444 SIDEWALKS						9,583.00	
Dept 446 ROADS AND STREETS							
204-446-977.007-BROUG	CAPITAL OUTLAY	OHM ADVISORS	BROUGHTON RD TRAFFIC STUDY AND VISUAL	79608		20,720.75	
Total For Dept 446 ROADS AND STREETS						20,720.75	
Total For Fund 204 MUNICIPAL ROADWAY FUND						30,303.75	

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	OCT '24 PREM 007011519/0010	190911312		2,186.23	
206-336-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	OCT '24 PREM 00158002/0001	242500014954		29,336.87	
206-336-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	OCT '24 PREM GRP G000AN7K LIFE INS	001757334727		2,030.93	
206-336-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	OCT '24 PREM 007011519/0009	190911129		686.24	
206-336-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	OCT '24 PREM MI0012220000	RIS0005978087		2,955.87	
206-336-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	OCT '24 PREM MI0012220001	RIS0005978088		264.26	
206-336-817.000	CONSULTANT/CONTRACT SERVIC	MACOMB COUNTY	HAZMAT COSTS-INCIDENT 23-5621	AR24001107		1,265.00	
206-336-817.000	CONSULTANT/CONTRACT SERVIC	MACOMB COUNTY	SEP '24 PAT/DISP/SRO/EQUIP/VEHICLES	AR24001149		25,873.14	
206-336-835.000	OCCUPATIONAL HEALTH SERVICE	ASCENSION MICHIGAN EMP	RETURN TO WORK EXAM	549298		60.00	
206-336-956.000	MISCELLANEOUS EXPENSE	ITU ABSORBTECH, INC	FIRE STATION 3 FIREST AID CABINET RESTOCK	MSOADT004800		66.70	
206-336-956.000	MISCELLANEOUS EXPENSE	ITU ABSORBTECH, INC	FIRE STATION 4 FIRST AID CABINET RESTOCK	MSOADT004801		29.40	
206-336-957.000	CONFERENCE, EDUCATION & TRAI	GLS NORTH AMERICA	3 UNITES FOR EXTRICATION TRAINING	6024905		1,050.00	
Total For Dept 336 FIRE FUND OPERATIONS						65,804.64	
Dept 337 FIRE STATION 1-ADMINISTRATION							
206-337-920.003	UTILITY BILL-COMMUNICATIONS	TELNET WORLDWIDE	PHONE LINES	74396		35.44	
206-337-933.000	EQUIPMENT MAINTENANCE	NATIONAL COMMUNICATIO	1Y VIDEO CONF EQUIP NTWK FEE RENEWAL	13440		300.00	
206-337-933.004	HVAC BLDG MAINTANCE-PUBLIC	SYENERGY ENGINEERING SEF	HVAC PREVENTATIVE MAINT & BLDG MAINT	24-168-062		216.25	
206-337-933.004	HVAC PREVENTATIVE MAINT-PUE	SYENERGY ENGINEERING SEF	HVAC PREVENTATIVE MAINT & BLDG MAINT	24-168-063		307.25	
206-337-962.000	BUILDING & GROUNDS UPKEEP	MACOMB COUNTY DEPARTM	TRAFFIC SIGNAL MAINTENANCE	38641		125.72	
206-337-962.000-441FG	BUILDING & GROUNDS UPKEEP	CRYSTAL CLEAR WINDOW CI	WINDOW CLEANING	15506		750.00	
206-337-977.001	COMPUTER EQUIPMENT/SOFTWA	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE	60486-11-2024		60.74	
Total For Dept 337 FIRE STATION 1-ADMINISTRATION						1,795.40	
Dept 338 FIRE STATION 2-ADMINISTRATION							
206-338-920.003	UTILITY BILL-COMMUNICATIONS	TELNET WORLDWIDE	PHONE LINES	74396		35.44	
206-338-933.000	EQUIPMENT MAINTENANCE	NATIONAL COMMUNICATIO	1Y VIDEO CONF EQUIP NTWK FEE RENEWAL	13440		300.00	
206-338-933.004	HVAC BLDG MAINTANCE-FIRE #2	SYENERGY ENGINEERING SEF	HVAC PREVENTATIVE MAINT & BLDG MAINT	24-168-062		257.50	
206-338-933.004	HVAC PREVENTATIVE MAINT-FIRE	SYENERGY ENGINEERING SEF	HVAC PREVENTATIVE MAINT & BLDG MAINT	24-168-063		216.25	
206-338-962.000-441FG	BUILDING & GROUNDS UPKEEP	ALLIED BUILDING SERVICE C	BACKFLOW DEVICE REPAIR	00345098		806.00	
206-338-972.000	CAPITAL IMPROVEMENTS	ANDERSON, ECKSTEIN & WE	PROJ 0249-0272-0 FIRE STATION NO2 BLDG IN	153021		6,963.00	
206-338-977.001	COMPUTER EQUIPMENT/SOFTWA	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE	60486-11-2024		60.74	
Total For Dept 338 FIRE STATION 2-ADMINISTRATION						8,638.93	
Dept 339 FIRE STATION 3-ADMINISTRATION							
206-339-920.003	UTILITY BILL-COMMUNICATIONS	TELNET WORLDWIDE	PHONE LINES	74396		35.44	
206-339-933.000	EQUIPMENT MAINTENANCE	NATIONAL COMMUNICATIO	1Y VIDEO CONF EQUIP NTWK FEE RENEWAL	13440		300.00	
206-339-933.004	HVAC MAINTENANCE	SYENERGY ENGINEERING SEF	SVC CALL TRU-2 COOLING ISSUE	23-168-083		230.00	
206-339-933.004	HVAC BLDG MAINTANCE-FIRE #3	SYENERGY ENGINEERING SEF	HVAC PREVENTATIVE MAINT & BLDG MAINT	24-168-062		324.50	
206-339-933.004	HVAC PREVENTATIVE MAINT-FIRE	SYENERGY ENGINEERING SEF	HVAC PREVENTATIVE MAINT & BLDG MAINT	24-168-063		554.75	
206-339-933.005	VEHICLE MAINTENANCE/REPAIR	APOLLO FIRE APPARATUS SA	E-3 SUCTION UNIT REPAIRS	65455		156.35	
206-339-977.001	COMPUTER EQUIPMENT/SOFTWA	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE	60486-11-2024		60.73	
Total For Dept 339 FIRE STATION 3-ADMINISTRATION						1,661.77	
Dept 340 FIRE STATION 4-ADMINISTRATION							
206-340-920.003	UTILITY BILL-COMMUNICATIONS	TELNET WORLDWIDE	PHONE LINES	74396		35.44	

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Fund 206 FIRE OPERATIONS FUND							
Dept 340 FIRE STATION 4-ADMINISTRATION							
206-340-933.000	EQUIPMENT MAINTENANCE	NATIONAL COMMUNICATIO	1Y VIDEO CONF EQUIP NTWK FEE RENEWAL	13440		300.00	
206-340-933.004	HVAC BLDG MAINTANCE-FIRE #4	SYENERGY ENGINEERING SEF	HVAC PREVENTATIVE MAINT & BLDG MAINT	24-168-062		324.50	
206-340-933.004	HVAC PREVENTATIVE MAINT-FIRE	SYENERGY ENGINEERING SEF	HVAC PREVENTATIVE MAINT & BLDG MAINT	24-168-063		554.75	
206-340-933.005	VEHICLE MAINTENANCE/REPAIR	APOLLO FIRE APPARATUS SA	E-4 OFFICER SIDE FLOODLIGHT	65450		143.15	
206-340-933.005	VEHICLE MAINTENANCE/REPAIR	APOLLO FIRE APPARATUS SA	S-4 NEW FLOODLIGHTS	65454		1,974.00	
206-340-933.005	VEHICLE MAINTENANCE/REPAIR	APOLLO FIRE APPARATUS SA	E-4 WINDSHIELD REPAIR ETC	65483		1,320.01	
206-340-933.005	ENGINE 4 ALTERNATOR REPAIRS,	APOLLO FIRE APPARATUS SA	ENGINE 4 ALTERNATOR REPAIRS	65518A		2,510.39	
206-340-962.000-441FG	BUILDING & GROUNDS UPKEEP	ALLIED BUILDING SERVICE C	BACKFLOW DEVICE REPAIR	00344713		1,771.10	
206-340-977.001	COMPUTER EQUIPMENT/SOFTWA	LEASE SERVICING CENTER, I	MITEL PHONE SYSTEM LEASE	60486-11-2024		60.73	
Total For Dept 340 FIRE STATION 4-ADMINISTRATION						8,994.07	
Total For Fund 206 FIRE OPERATIONS FUND						86,894.81	

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Fund 208 PARKS AND RECREATION FUND							
Dept 752 PARKS & RECREATION ADMINISTRATION							
208-752-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	OCT '24 PREM 00158002/0001	242500014954		3,490.51	
208-752-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	OCT '24 PREM GRP G000AN7K LIFE INS	001757334727		97.25	
208-752-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	OCT '24 PREM 007011519/0009	190911129		72.55	
208-752-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	OCT '24 PREM MI0012220000	RIS0005978087		336.68	
208-752-817.000	CONSULTANT SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0225-0 PITCHFORD PARK	152899		1,379.50	
208-752-835.000	OCCUPATIONAL HEALTH SERVICE	ASCENSION MICHIGAN EMP	NEW HIRE DRUG SCREEN	549277		58.00	
Total For Dept 752 PARKS & RECREATION ADMINISTRATION						5,434.49	
Dept 756 RECREATION CENTER							
208-756-651.000	MEMBERSHIP FEES	LISA LARATTA	REFUND MEMBERSHIP DUES - MEDICAL HOLD	79630		60.00	
208-756-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	OCT '24 PREM 00158002/0001	242500014954		2,659.43	
208-756-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	OCT '24 PREM GRP G000AN7K LIFE INS	001757334727		86.25	
208-756-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	OCT '24 PREM 007011519/0009	190911129		53.07	
208-756-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	OCT '24 PREM MI0012220000	RIS0005978087		243.48	
208-756-740.000	OPERATING SUPPLIES	ITU ABSORBTECH, INC	REC CENTER FIRST AID CABINET RESTOCK	MSO0004775		51.80	
208-756-750.000	ACTIVITY SUPPLIES	ALLENDER & CO.	ACTIVITY SUPPLIES	44224		138.00	
208-756-818.000	INDEPENDENT CONTRACTOR PR	DANA L SIECZKA	IND CON FEES FALL SESS 1 ADAPTIVE REC	0921224		297.00	
208-756-818.000	INDEPENDENT CONTRACTOR PR	DJ BY K&S PRODUCTIONS	DJ HALLOWEEN HOOPLA 10.18.24	10.18.24		375.00	
208-756-818.000	INDEPENDENT CONTRACTOR PR	JASEN MAGIC ENTERTAINME	MAGIC PERFORMANCE 10.18.24 HALLOWEEN	10.18.24		550.00	
208-756-818.000	INDEPENDENT CONTRACTOR FEE	MCCREARY MOORE INVESTM	SUMMER 2024 DANCE SESSIONS	159		3,873.00	
208-756-818.000	INDEPENDENT CONTRACTOR PR	PATRICK M. RILEY	SANTA-HOLIDAY TREE LIGHTING 12/10/24	91324		300.00	
208-756-818.000	INDEPENDENT CONTRACTOR PR	THE REPTARIUM LLC	ANIMAL PRES. HALLOWEEN HOOPLA 10.18.24	99626		600.00	
208-756-920.003	UTILITY BILL-COMMUNICATIONS	TELNET WORLDWIDE	PHONE LINES	74396		58.38	
208-756-933.004	HVAC BLDG MAINTANCE-RECREA	SYENERGY ENGINEERING SEF	HVAC PREVENTATIVE MAINT & BLDG MAINT	24-168-062		1,308.00	
208-756-933.004	HVAC PREVENTATIVE MAINT-REC	SYENERGY ENGINEERING SEF	HVAC PREVENTATIVE MAINT & BLDG MAINT	24-168-063		3,477.00	
208-756-962.000	BUILDING & GROUNDS UPKEEP	BELCREST PEST CONTROL	BEE HIVE REMOVAL	36348		350.00	
208-756-962.000	BUILDING & GROUNDS UPKEEP	BELCREST PEST CONTROL	REMOVAL OF BEE NEST	36265		350.00	
208-756-962.000	REC CNTR	MASTER MAINTENANCE COF	CUSTODIAL SERVICES FINAL EXTENSION 1 YE	INV-SVC-18583		9,637.25	
208-756-962.000-441FG	BUILDING & GROUNDS UPKEEP	SYENERGY ENGINEERING SEF	CEC CTR TRU 1 TRU 2 SVC CALL POWER OUTA	24-168-064		920.00	
208-756-977.000	EQUIPMENT	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE	60486-11-2024		106.29	
Total For Dept 756 RECREATION CENTER						25,493.95	
Dept 770 PARK OPERATIONS							
208-770-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	OCT '24 PREM 00158002/0001	242500014954		3,739.83	
208-770-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	OCT '24 PREM GRP G000AN7K LIFE INS	001757334727		98.04	
208-770-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	OCT '24 PREM 007011519/0009	190911129		83.64	
208-770-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	OCT '24 PREM MI0012220000	RIS0005978087		396.39	
208-770-962.000	BUILDING & GROUNDS UPKEEP	SYENERGY ENGINEERING SEF	MAINT ON SPLIT AIR SYS IN CLOSET AND ON	24-168-060		460.00	
Total For Dept 770 PARK OPERATIONS						4,777.90	
Dept 775 SENIOR CENTER							
208-775-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	OCT '24 PREM 00158002/0001	242500014954		415.53	
208-775-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	OCT '24 PREM GRP G000AN7K LIFE INS	001757334727		29.45	
208-775-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	OCT '24 PREM 007011519/0009	190911129		8.40	
208-775-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	OCT '24 PREM MI0012220000	RIS0005978087		38.93	
208-775-818.000	INDEPENDENT CONTRACTOR	ALICIA INGRAO	IND CON FEES FOR FALL CHICKS WITH STICKS	09192024		154.20	

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INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 09/26/2024 - 09/26/2024
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN
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 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							
208-775-933.004	HVAC MAINTENANCE	SYENERGY ENGINEERING SEF	RTU 2 SVC CALL NOT COOLING	24-168-065		460.00	
208-775-933.004	HVAC BLDG MAINTANCE-SENIOR	SYENERGY ENGINEERING SEF	HVAC PREVENTATIVE MAINT & BLDG MAINT	24-168-062		515.00	
208-775-933.004	HVAC PREVENTATIVE MAINT-SEN	SYENERGY ENGINEERING SEF	HVAC PREVENTATIVE MAINT & BLDG MAINT	24-168-063		471.00	
208-775-962.000-441FG	BUILDING & GROUNDS UPKEEP	ALLIED BUILDING SERVICE C	BACKFLOW DEVICE REPAIR	00345681		931.50	
Total For Dept 775 SENIOR CENTER						3,024.01	
Total For Fund 208 PARKS AND RECREATION FUND						38,730.35	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 266 LAW ENFORCEMENT							
Dept 301 LAW ENFORCEMENT							
266-301-802.000	SHERIFF DEPUTY EXPENSE	MACOMB COUNTY	SEP '24 AMENDMENT FOR SRO	AR24001156		6,000.16	
266-301-802.000	SHERIFF DEPUTY EXPENSE	MACOMB COUNTY	SEP '24 PAT/DISP/SRO/EQUIP/VEHICLES	AR24001149		507,967.49	
Total For Dept 301 LAW ENFORCEMENT						513,967.65	
Total For Fund 266 LAW ENFORCEMENT						513,967.65	

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INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
EXP CHECK RUN DATES 09/26/2024 - 09/26/2024
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 401 PUBLIC IMPROVEMENT FUND							
Dept 901 PUBLIC IMPROVEMENT EXPENSE							
401-901-974.000-P03PR	EQUIPMENT	FEDERAL CONTRACTS COMP	LIGHT TOWERS FOR TOWN CENTER PARK	PSI119408		28,516.50	
						28,516.50	
Total For Dept 901 PUBLIC IMPROVEMENT EXPENSE						28,516.50	
Total For Fund 401 PUBLIC IMPROVEMENT FUND						28,516.50	

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	ROSE PIZZO	UB refund for account: 233080	233080		260.56	
592-000-158.003	2022 SAN SWR IMPROVEMENTS	FISHBECK	PROJ 221269 '22 SANITARY SYS IMPROVEMEN	442070		19,967.00	
592-000-158.003	2022 SAN SWR IMPROVEMENTS	PROFESSIONAL SERVICE IND	PROJ 04021458 FB 190597 '22 SAN SYS IMPR	00943179		1,023.50	
592-000-283.009	HYDRANT DEPOSITS	C & P CONSTRUCTION CO., I	REFUND HYDRANT METER DEPOSIT PHEASAN	5874-09.19.24		1,300.00	
592-000-283.009	HYDRANT DEPOSITS	JSS - MACOMB, LLC	REFUND HYDRANT METER DEPOSIT PITCHFOF	5710-09.19.24		1,300.00	
592-000-283.009	HYDRANT DEPOSITS	SEAL TEAM SOLUTIONS LLC	REFUND HYDRANT METER DEPOSIT	6090-09.19.24		1,300.00	
Total For Dept 000						25,151.06	
Dept 441 MAINTENANCE DEPARTMENT							
592-441-920.003	UTILITY BILL-COMMUNICATIONS	TELNET WORLDWIDE	PHONE LINES	74396		41.70	
592-441-933.000	EQUIPMENT MAINTENANCE	MIKE'S PUMP SERVICE	POWER WASHER PARTS	098529		194.00	
Total For Dept 441 MAINTENANCE DEPARTMENT						235.70	
Dept 536 WATER/SEWER ADMINISTRATION							
592-536-716.000	HEALTH CARE INSURANCE	BCBSM	OCT '24 PREM 007011519/0014	190911830		1,748.97	
592-536-716.000	HEALTH CARE INSURANCE	BCBSM	OCT '24 PREM 007011519/0010	190911312		6,121.43	
592-536-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	OCT '24 PREM 00158002/0001	242500014954		13,297.17	
592-536-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	OCT '24 PREM GRP G000AN7K LIFE INS	001757334727		710.38	
592-536-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	OCT '24 PREM 007011519/0009	190911129		374.16	
592-536-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	OCT '24 PREM MI0012220000	RIS0005978087		1,714.26	
592-536-740.000	OPERATING SUPPLIES	SHELBY UNDERGROUND	COMPLETED WATER TAP	1861		1,100.00	
592-536-816.000	ENGINEERING SERVICES	ATA NATIONAL TITLE GROUF	MA-03 EASEMENT ACQ 47530 FAIRCHILD	50-24926333-SSP		400.00	
592-536-816.000	ENGINEERING SERVICES	ATA NATIONAL TITLE GROUF	MA-02 EASEMENT ACQ 52711 CARD RD	50-24926819-SSP		400.00	
592-536-933.000	PRV/METER PIT MAINTENANCE	JETT PUMP & VALVE LLC	MAO1 METER PIT MAINT LABOR/MATERIALS	25042		942.00	
592-536-933.000	PRV/METER PIT MAINTENANCE	JETT PUMP & VALVE LLC	MAO1 METER PIT EQUIP MAINT	25068		208.92	
592-536-933.004	HVAC BLDG MAINTANCE-DPW	SYENERGY ENGINEERING SEF	HVAC PREVENTATIVE MAINT & BLDG MAINT	24-168-062		432.50	
592-536-933.004	HVAC PREVENTATIVE MAINT-DPW	SYENERGY ENGINEERING SEF	HVAC PREVENTATIVE MAINT & BLDG MAINT	24-168-063		728.00	
592-536-955.000	SEWER TREATMENT FEES	GREAT LAKES WATER AUTHC	AUG '24 METER CHARGES	CIN-0000994		215.76	
592-536-955.000	SEWER TREATMENT FEES	MACOMB COUNTY PUBLIC V	AUG '24 SEWER	AR24001128		879,123.00	
592-536-962.000-441FG	BUILDING & GROUNDS UPKEEP	ALLIED BUILDING SERVICE C	BACKFLOW DEVICE REPAIR	00344902		1,049.95	
Total For Dept 536 WATER/SEWER ADMINISTRATION						908,566.50	
Dept 537 WATER/SEWER ADMINISTRATION							
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0343-0 DPW ROOF IMPROVEMENT	153026		3,886.60	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0322-0 DPW STORAGE BUILDING	153023		925.00	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0004-0 WELLINGTON ESTATES SITE	152889		423.60	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0006-0 STILLWATER CROSSING CO	152890		585.60	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0081-0 PHEASANT RUN PHASE I	152893		138.75	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0143-0 ELITE CORP PARK, PH 1	152894		48.00	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0204-0 DENEWETH FARMS EAST	152895		355.20	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0206-0 MACOMB IND PARK UNIT	152896		1,046.40	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0219-0 EVERLY OF MACOMB	152898		172.80	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0227-0 CORTONA PARK SITE CONI	152900		76.80	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0231-0 VILLA TOSCANA SITE CONI	152901		441.60	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0233-0 WALDEN PARC	152902		604.80	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0251-0 REGENCY COMM CTR UNIT	152904		182.40	

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 0249-0276-0 TACO BELL 17669 23 MILE	152906		259.20	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0277-0 BALL CONDOMINIUMS	152907		76.80	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0280-0 HAMPTON MANOR SENIOI	152908		372.80	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0287-0 YATOOMA OIL RETAIL CAM	152909		76.80	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0288-0 WOLVERINE COUNTRY CLL	152910		470.40	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0302-0 CLEAN VIEW AUTO WASH	152914		134.40	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0305-0 THE CORNERS AT CHERRY	152915		225.60	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0320-0 21 MILE RD & ROMEO PLAI	152918		4,213.00	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0323-0 MEIJER EXPRESS GAS STATI	152919		5,150.55	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0333-0 LUTHERAN NORTH HS PRK	152922		5,344.80	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0335-0 ELITE CORP UNIT 1 CLEAN '	152923		214.50	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0337-0 FIRE STATION 3 DETENTIO	152925		544.00	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0340-0 BIGGBY 26 & ROMEO PLAN	152926		941.07	
592-537-816.000	ENGINEERING SERVICES	FISHBECK	PROJ 160482 SHEFFIELD FOREST	442221		1,058.76	
592-537-816.000	ENGINEERING SERVICES	FISHBECK	PROJ 220153 WOLVERINE COUNTRY CLUB EST	442222		1,956.00	
592-537-816.000	W&S RATE STUDY/W&S CONNEC UTILITY FINANCIAL SOLUTIO		WATER & SEWER RATE STUDY AND WATER &	9341UFS		6,500.00	
592-537-816.000	W&S RATE STUDY/W&S CONNEC UTILITY FINANCIAL SOLUTIO		WATER & SEWER RATE STUDY AND WATER &	19650UFS		6,500.00	
592-537-932.000	SEWER MAINT/REPAIR 106AB 107	ANDERSON, ECKSTEIN & WE	PROJ 0249-0295-0 FY24 SEWER REHAB PROGF	152911		4,024.20	
592-537-932.000	SEWER MAINT/REPAIR 106AB 107	ANDERSON, ECKSTEIN & WE	PROJ 0249-0297-0 FY22/23 SANITARY OPEN C	152912		18,884.00	
592-537-967.005	CDSMI WATER SERVICE INVESTIG.	ANDERSON, ECKSTEIN & WE	PROJ 0249-0299-0 CDSMI WATER SERVICE IN	152913		1,375.00	
592-537-977.001	COMPUTER EQUIPMENT & SOFTV LEASE	SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE	60486-11-2024		83.51	
Total For Dept 537 WATER/SEWER ADMINISTRATION						67,292.94	
Total For Fund 592 WATER AND SEWER FUND						1,001,246.20	

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 FAY SERVICING		2024 Sum Tax Refund 20-08-21-402-013	20-08-21-402-013		3,879.00	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI MARCAST DEVELOPMENT		2024 Sum Tax Refund 20-08-15-476-015	20-08-15-476-015		9,806.49	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI NASTOVSKA BILJANA		2024 SUM TAX REFUND 20-08-31-426-287 PRI	20-08-31-426-287		482.29	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI RENTZ LEO JR & GRACE		2024 Sum Tax Refund 20-08-28-231-003	20-08-28-231-003		81.63	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI SERVICE ONE TITLE AGENCY		2024 Sum Tax Refund 20-08-31-231-007	20-08-31-231-007		23.54	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI STONECREST OF WASHINGT		2024 Sum Tax Refund 20-08-16-200-012	20-08-16-200-012		2,350.82	
Total For Dept 000						16,623.77	
Total For Fund 703 TAX COLLECTION FUND						16,623.77	

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	OCT '24 PREM 007011519/0000	190892261		9,776.20	
736-271-716.000	HEALTH CARE INSURANCE	BCBSM	OCT '24 PREM 007011519/0011	190911499		728.74	
736-271-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	OCT '24 PREM 00158002/0001	242500014954		3,241.19	
736-271-716.000	HEALTH CARE INSURANCE	BLUE CROSS BLUE SHIELD OF	OCT '24 PREM 19604/600 MEDICARE ADVANT	240906292853		11,024.79	
736-271-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	OCT '24 PREM GRP G000AN7K LIFE INS	001757334728		144.00	
736-271-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	OCT '24 PREM 007011519/0008	190910884		468.25	
736-271-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	OCT '24 PREM MI0012220002	RIS0005978089		2,392.62	
Total For Dept 271 EMPLOYEE BENEFITS						27,775.79	
Total For Fund 736 RETIREE HEALTH CARE						27,775.79	

INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 09/26/2024 - 09/26/2024
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN
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 ORIGINAL LIST OF BILLS

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund Totals:							
			Fund 101 GENERAL FUND			138,872.50	
			Fund 204 MUNICIPAL ROADWAY FUND			30,303.75	
			Fund 206 FIRE OPERATIONS FUND			86,894.81	
			Fund 208 PARKS AND RECREATION FUND			38,730.35	
			Fund 266 LAW ENFORCEMENT			513,967.65	
			Fund 401 PUBLIC IMPROVEMENT FUND			28,516.50	
			Fund 592 WATER AND SEWER FUND			1,001,246.20	
			Fund 703 TAX COLLECTION FUND			16,623.77	
			Fund 736 RETIREE HEALTH CARE			27,775.79	
Total For All Funds:						<hr/>	1,882,931.32