

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	46528 BRECKENRIDGE WATER PMT DHHS	200740-10.08.24		249.65	
101-000-283.004	SITE PLAN BONDS	TRE DEVELOPMENT LLC	SITE DEV BOND WELLINGTON ESTATES PH 2 R	645933-10.17.24		47,139.20	
101-000-283.006	BP24-019	BROSIO POOLS INC	17788 BAYSIDE DR POOL BOND REFUND	BP24-019		1,000.00	
101-000-283.006	BP23-007	CANUP JEREMY & JENNIFER	45350 DANTE DR POOL BOND REFUND	BP23-007		250.00	
101-000-283.006	BP23-063	CUSTOM IN GROUND POOL	22078 HIGHLANDS DR POOL BOND REFUND	BP23-063		1,000.00	
101-000-283.006	BP24-023	MCDONALD POOLS	50186 CAVENDISH DR POOL BOND REFUND	BP24-023		1,000.00	
101-000-283.006	BP23-054	MCDONALD POOLS	51299 CASTLE MAR CT POOL BOND REFUND	BP23-054		1,000.00	
101-000-283.006	BP24-039	ROCK SOLID LANDSCAPE & I	52259 MELODY DR POOL BOND REFUND	BP24-039		1,000.00	
101-000-283.006	BP24-037	VANS DEVELOPMENT	19430 RYAN DR POOL BOND REFUND	BP24-037		1,000.00	
101-000-283.006	BP24-020	VANS DEVELOPMENT	50097 N MAJESTIC DR POOL BOND REFUND	BP24-020		1,000.00	
101-000-283.006	BP23-050	VANS DEVELOPMENT INC	16239 DUNSTON ST POOL BOND REFUND	BP23-050		1,000.00	
101-000-490.001	BUILDING PERMITS	DIAMOND MAINTENANCE LI	21088 DUNNELLO DR 1251 PERMITS CANCE	10.09.24		83.34	
101-000-490.001	BUILDING PERMITS	HOME INSPECTIONS PLUS	55748 FROST DR CANCELLED PERMIT	10.17.24		56.00	
101-000-490.003	HVAC PERMITS	DIAMOND MAINTENANCE LI	21088 DUNNELLO DR 1251 PERMITS CANCE	10.09.24		28.33	
101-000-490.003	M01 Application Fee	RB PLUMBING LLC	52813 LYON DR MECHANICAL PERMIT CANCE	00189919		67.00	
101-000-490.004	PLUMBING PERMITS	DIAMOND MAINTENANCE LI	21088 DUNNELLO DR 1251 PERMITS CANCE	10.09.24		13.33	
101-000-490.004	P01 Application Fee	RB PLUMBING LLC	52813 LYON DR PLUMBING PERMIT REFUND	00189917		162.00	
Total For Dept 000						56,048.85	
Dept 191 FINANCE DEPARTMENT							
101-191-808.000	JUNE 30TH AUDIT	PLANTE & MORAN PLLC	AUDIT 2023-2024 PROFESSIONAL SERVICE	10325081		12,522.52	
Total For Dept 191 FINANCE DEPARTMENT						12,522.52	
Dept 215 CLERK'S DEPARTMENT							
101-215-933.001	OFFICE EQUIPMENT MAINTENAN	RICOH USA, INC.	CLERKS OFFICE COPIER ADDITIONAL IMAGES	5070236644		134.59	
Total For Dept 215 CLERK'S DEPARTMENT						134.59	
Dept 228 IT DEPARTMENT							
101-228-817.000	MONTHLY IT SERVICES	VC3, INC.	IT SERVICES	VC3-173294		13,680.00	
101-228-977.001	COMPUTER EQUIPMENT/SOFTWA	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE	60486-12-2024		326.45	
Total For Dept 228 IT DEPARTMENT						14,006.45	
Dept 262 ELECTIONS							
101-262-727.000	EXPRESS VOTE PRELIMINARY TES	CHARLES A SEETS JR	EXPRESS VOTE PRELIMINARY TESTING	10.08.24		2,900.00	
101-262-727.000	NOVEMBER 5, 2024 GENERAL ELE	ELECTION SYSTEMS & SOFTV	NOVEMBER 5, 2024 GENERAL ELECTION PROG	CD2103640		2,490.12	
101-262-727.000	PRECINCTS, AV & EARLY VOTING	LITHO PRINTING SERVICES IN	ELECTION INFORMATION SLIPS	93870		1,050.00	
101-262-727.000	PRECINCTS, AV & EARLY VOTING	LITHO PRINTING SERVICES IN	EMERGENCY CLOSURE YARD SIGNS	94695		25.00	
Total For Dept 262 ELECTIONS						6,465.12	
Dept 265 BUILDING & GROUNDS							
101-265-811.000	ANNUAL SUPPORT & MAINTENAI	ANDREWS TECHNOLOGY HM	ANNUAL SUPPORT AND MAINTENANCE	MACO107		15,339.00	
101-265-811.000	ANNUAL SUPPORT TAX SYSTEM	11 BS & A SOFTWARE	ANNUAL SERVICE/SUPPORT 11/1/24-11/1/25	157069		7,328.00	
101-265-811.000	COMPUTER/NETWORK SUPPORT	BSB COMMUNICATIONS INC	MITEL MIVOICE BUS SUB SVC	C-184633		686.60	
101-265-811.000	COMPUTER/NETWORK SUPPORT	VC3, INC.	OFFICE 365	VC3-170576		32.00	
101-265-920.003	UTILITY BILL-COMMUNICATIONS	TELNET WORLDWIDE	PHONE LINES	78361		191.96	
101-265-962.000	TOWNSHIP HALL	GREEN MEADOWS LAWNSC/	2024 LAWN CUTTING & SPRING CLEAN UP	356498		1,680.00	

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Dept 265 BUILDING & GROUNDS							
101-265-962.000	BUCKINGHAM VILLAGE RETENTIC GREEN MEADOWS LAWN		2024 LAWN CUTTING & SPRING CLEAN UP	356499		140.00	
101-265-962.000-441FG	REBUILD 2 FAILED BACKFLOW DE	ALLIED BUILDING SERVICE C	REBUILD 2 FAILED BACKFLOW DEVICES	00349101		2,746.20	
101-265-962.000-441FG	BUILDING & GROUNDS UPKEEP	TK ELEVATOR CORPORATION	Q4 SERVICE PERIOD	3008116125		983.46	
101-265-967.002	DENRYTER DRAIN PED CROSSING	ANDERSON, ECKSTEIN & WE	0249-0268-2;DENRYTER DRAIN PEDESTRIAN C	153506		313.00	
101-265-967.021	OLD TOWN HALL PARK	ANDERSON, ECKSTEIN & WE	0249-0245-2;OLD TOWN HALL RELOCATION	153503		4,464.20	
101-265-967.021	PROPANE	S & R EVENT RENTAL	EQUIPMENT RENTAL AND PROPANE FOR SPEC	SR3171		400.00	
101-265-967.022	TOWNHALL BASEMENT PROJECT	ANDERSON, ECKSTEIN & WE	PROJ 0249-0338-0 BASEMENT BUILD OUT PH	153651		3,772.00	
101-265-972.002	SIDEWALK 25 MILE TO MACOMB	FISHBECK	PROJ 190539 CIVIC CENTER	442811		3,813.50	
101-265-977.000	EQUIPMENT	BSB COMMUNICATIONS INC	MITEL PHONES	184766		1,080.00	
Total For Dept 265 BUILDING & GROUNDS						42,969.92	
Dept 266 LEGAL FEES							
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	THOMAS D ESORDI	31502		840.00	
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	52550 HAYES RD '24 PATHWAY	31496		495.00	
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	52941 ROMEO PLANK RD MA-01 WATER MAS	31497		742.50	
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	52652 HAYES RD '24 PATHWAY	31503		795.00	
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	GENERAL COUNSEL MATTERS	31501		12,303.92	
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	52470 HAYES RD '24 PATHWAY	31504		845.76	
Total For Dept 266 LEGAL FEES						16,022.18	
Dept 267 OTHER FUNCTIONS							
101-267-900.000	ORDINANCE - ONLINE ZONING H	CIVICPLUS, LLC	ORDINANCE ON-LINE ZONING HOSTING	316280		997.50	
101-267-900.000	ORDINANCE - CODE & ZONING :	CIVICPLUS, LLC	CODE & ZONING SUBSCRIPTION & SUPPLEME	315494		5,187.00	
101-267-936.000	SIDEWALK REPAIR	EJ USA INC	SHAWNEE SIDEWALK ADA REPLACEMENT	110240073419		1,942.92	
Total For Dept 267 OTHER FUNCTIONS						8,127.42	
Dept 271 EMPLOYEE BENEFITS							
101-271-716.000	HEALTH CARE INSURANCE	BCBSM	NOV '24 PREM 007011519/0010	192516373		9,619.36	
101-271-716.000	HEALTH CARE INSURANCE	BCBSM	NOV '24 PREM 007011519/0014	192516915		1,748.97	
101-271-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	NOV '24 PREM 00158002/0001	242820010761		35,653.04	
101-271-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	NOV '24 PREM GRP G000AN7K	001772921516		2,256.81	
101-271-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	NOV '24 PREM 007011519/0009	192516186		854.79	
101-271-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	NOV '24 PREM MI0012220000	RIS0006035963		3,345.40	
101-271-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	NOV '24 PREM MI0012220001	RIS0006035964		435.32	
101-271-722.000	LONG & SHORT TERM DISABI INS	MADISON NATIONAL LIFE IN	NOV '24 PREM 100053300000000	1651582		5,919.77	
101-271-722.001	EMPLOYEE ASSISTANCE	ULLIANCE INC.	4TH QUARTER EAP PMT	28073		720.75	
Total For Dept 271 EMPLOYEE BENEFITS						60,554.21	
Dept 371 BUILDING DEPARTMENT							
101-371-804.000	WEED CUTTING/SNOW REMOVAL	EXCEL LANDSCAPING LLC	18116 AUTUMN LN 10.11.24 LAWN CUT	78732		75.00	
101-371-804.000	WEED CUTTING/SNOW REMOVAL	EXCEL LANDSCAPING LLC	19403 HAMLIN LAKE 10.11.24 LAWN CUT	78730		75.00	
101-371-804.000	WEED CUTTING/SNOW REMOVAL	EXCEL LANDSCAPING LLC	45293 HEATHERWOODE 10.11.24 LAWN CUT	78731		75.00	
101-371-804.000	WEED CUTTING/SNOW REMOVAL	EXCEL LANDSCAPING LLC	20-08-30-100-006 HAVERHILL 10.11.24 LAWN	78733		75.00	
Total For Dept 371 BUILDING DEPARTMENT						300.00	
Dept 447 ENGINEERING							

INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
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Fund 101 GENERAL FUND							
Dept 447 ENGINEERING							
101-447-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	0249-0010-0;MACOMB TWP GENERAL ENGINE	153487		288.00	
101-447-816.000	ENGINEERING SERVICES	FISHBECK	PROJ 240763 ENGINEERING DEP ASSISTANCE	442655		2,300.00	
101-447-816.000	ENGINEERING SERVICES	OHM ADVISORS	ENGINEERING GENERAL SERVICES	80714		4,586.50	
Total For Dept 447 ENGINEERING						7,174.50	
Total For Fund 101 GENERAL FUND						224,325.76	

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Fund 204 MUNICIPAL ROADWAY FUND							
Dept 444 SIDEWALKS							
204-444-817.000	CONSULTANT/CONTRACT SERVIC ANDERSON, ECKSTEIN & WE		02490331-0;2025 PATHWAY GAP PROGRAM	153538		13,616.93	
204-444-817.000	CONSULTANT/CONTRACT SERVIC CAVALIERE COMPANIES		LEGAL SVCS SIDEWALK EASEMENT 23/CARD	10.17.24		1,575.00	
204-444-817.000	CONSULTANT/CONTRACT SERVIC FISHBECK		PROJ 221265 '23 PATHWAY GAP	442817		108.00	
204-444-817.000	CONSULTANT/CONTRACT SERVIC FISHBECK		PROJ 231226 '24 PATHWAY GAP	442816		72,290.29	
Total For Dept 444 SIDEWALKS						87,590.22	
Dept 446 ROADS AND STREETS							
204-446-977.007-BROUG	CAPITAL OUTLAY	OHM ADVISORS	BROUGHTON RD TRAFFIC STUDY/VISUALIZAT:	80713		10,214.75	
Total For Dept 446 ROADS AND STREETS						10,214.75	
Total For Fund 204 MUNICIPAL ROADWAY FUND						97,804.97	

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Fund 206 FIRE OPERATIONS FUND							
Dept 336 FIRE FUND OPERATIONS							
206-336-716.000	HEALTH CARE INSURANCE	BCBSM	NOV '24 PREM 007011519/0010	192516373		2,186.23	
206-336-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	NOV '24 PREM 00158002/0001	242820010761		29,336.87	
206-336-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	NOV '24 PREM GRP G000AN7K	001772921516		2,285.11	
206-336-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	NOV '24 PREM 007011519/0009	192516186		686.24	
206-336-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	NOV '24 PREM MI0012220000	RIS0006035963		2,955.87	
206-336-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	NOV '24 PREM MI0012220001	RIS0006035964		264.26	
206-336-722.000	LONG & SHORT TERM DISAB INS	MADISON NATIONAL LIFE IN	NOV '24 PREM 100053300000000	1651582		4,023.16	
206-336-722.001	EMPLOYEE ASSISTANCE	ULLIANCE INC.	4TH QUARTER EAP PMT	28073		456.15	
206-336-808.000	JUNE 30TH AUDIT	PLANTE & MORAN PLLC	AUDIT 2023-2024 PROFESSIONAL SERVICE	10325081		825.83	
206-336-811.000	COMPUTER/NETWORK SUPPORT	BSB COMMUNICATIONS INC	MITEL MIVOICE BUS SUB SVC	C-184633		421.69	
206-336-817.000	CONSULTANT/CONTRACT SERVIC	MACOMB COUNTY	RADIO FEES	AR24000578		15,180.00	
206-336-817.000	CONSULTANT/CONTRACT SERVIC	MACOMB COUNTY	MAY '24 RADIO REPAIRS	AR24000799		3,935.90	
206-336-835.000	OCCUPATIONAL HEALTH SERVICE	ASCENSION MICHIGAN EMP	RETURN TO WORK EXAM	551598		60.00	
Total For Dept 336 FIRE FUND OPERATIONS						62,617.31	
Dept 337 FIRE STATION 1-ADMINISTRATION							
206-337-920.003	UTILITY BILL-COMMUNICATIONS	TELNET WORLDWIDE	PHONE LINES	78361		35.63	
206-337-962.000	BUILDING & GROUNDS UPKEEP	ELITE TRAUMA CLEAN-UP	MEDICAL WASTE REMOVAL	44232		8.75	
206-337-962.000	HOUSE NEXT TO PUBLIC SAFETY 1	GREEN MEADOWS LAWNSC/	2024 LAWN CUTTING & SPRING CLEAN UP	356496		520.00	
206-337-962.000-441FG	BUILDING & GROUNDS UPKEEP	ALLIED BUILDING SERVICE C	FIRE STATION 1 BACKFLOW INSPECTION	00349353		1,029.00	
206-337-977.001	COMPUTER EQUIPMENT/SOFTWA	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE	60486-12-2024		60.74	
Total For Dept 337 FIRE STATION 1-ADMINISTRATION						1,654.12	
Dept 338 FIRE STATION 2-ADMINISTRATION							
206-338-920.003	UTILITY BILL-COMMUNICATIONS	TELNET WORLDWIDE	PHONE LINES	78361		35.63	
206-338-933.000	FIRE STATION #2	GREEN MEADOWS LAWNSC/	2024 LAWN CUTTING & SPRING CLEAN UP	356496		160.00	
206-338-933.005	VEHICLE MAINTENANCE/REPAIR	APOLLO FIRE APPARATUS SA	S-2 PUMP TEST	65615		686.00	
206-338-962.000	BUILDING & GROUNDS UPKEEP	ELITE TRAUMA CLEAN-UP	MEDICAL WASTE REMOVAL	44232		8.75	
206-338-962.000-441FG	BUILDING & GROUNDS UPKEEP	CITY WIDE DOOR COMPANY	REPAIR BROKEN GARAGE DOOR	13174		1,267.00	
206-338-977.001	COMPUTER EQUIPMENT/SOFTWA	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE	60486-12-2024		60.74	
Total For Dept 338 FIRE STATION 2-ADMINISTRATION						2,218.12	
Dept 339 FIRE STATION 3-ADMINISTRATION							
206-339-920.003	UTILITY BILL-COMMUNICATIONS	TELNET WORLDWIDE	PHONE LINES	78361		35.63	
206-339-933.005	VEHICLE MAINTENANCE/REPAIR	APOLLO FIRE APPARATUS SA	S-3 SIREN REPAIRS	65676		188.25	
206-339-933.005	VEHICLE MAINTENANCE/REPAIR	APOLLO FIRE APPARATUS SA	E-3 BRAKE PRESSURE SWITCH REPAIR	65614		234.03	
206-339-933.005	VEHICLE MAINTENANCE/REPAIR	APOLLO FIRE APPARATUS SA	S-3 PUMP TEST/DOT INSPECTION	65616		686.00	
206-339-933.005	VEHICLE MAINTENANCE/REPAIR	APOLLO FIRE APPARATUS SA	E-3 PUMP TEST/SERVICE DOT INSPECTION	65617		1,471.20	
206-339-962.000	BUILDING & GROUNDS UPKEEP	ELITE TRAUMA CLEAN-UP	MEDICAL WASTE REMOVAL	44232		8.75	
206-339-962.000	FIRE STATION #3	GREEN MEADOWS LAWNSC/	2024 LAWN CUTTING & SPRING CLEAN UP	356496		300.00	
206-339-977.001	COMPUTER EQUIPMENT/SOFTWA	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE	60486-12-2024		60.73	
Total For Dept 339 FIRE STATION 3-ADMINISTRATION						2,984.59	
Dept 340 FIRE STATION 4-ADMINISTRATION							
206-340-920.003	UTILITY BILL-COMMUNICATIONS	TELNET WORLDWIDE	PHONE LINES	78361		35.62	
206-340-962.000	BUILDING & GROUNDS UPKEEP	ELITE TRAUMA CLEAN-UP	MEDICAL WASTE REMOVAL	44232		8.75	

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Fund 206 FIRE OPERATIONS FUND							
Dept 340 FIRE STATION 4-ADMINISTRATION							
206-340-962.000	FIRE STATION #4	GREEN MEADOWS LAWNSC/	2024 LAWN CUTTING & SPRING CLEAN UP	356496		260.00	
206-340-977.001	COMPUTER EQUIPMENT/SOFTWA	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE	60486-12-2024		60.73	
Total For Dept 340 FIRE STATION 4-ADMINISTRATION						365.10	
Total For Fund 206 FIRE OPERATIONS FUND						69,839.24	

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Fund 208 PARKS AND RECREATION FUND							
Dept 752 PARKS & RECREATION ADMINISTRATION							
208-752-674.002	DONATIONS	OUTPOST MINISTRIES INC	REFUND FOR SPONSORSHIPS IN 2024	10.14.24		37.50	
208-752-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	NOV '24 PREM 00158002/0001	242820010761		3,490.51	
208-752-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	NOV '24 PREM GRP G000AN7K	001772921516		97.25	
208-752-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	NOV '24 PREM 007011519/0009	192516186		72.55	
208-752-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	NOV '24 PREM MI0012220000	RIS0006035963		336.68	
208-752-722.000	LONG & SHORT TERM DISABI INS	MADISON NATIONAL LIFE IN	NOV '24 PREM 100053300000000	1651582		384.78	
208-752-722.001	EMPLOYEE ASSISTANCE	ULLIANCE INC.	4TH QUARTER EAP PMT	28073		65.55	
208-752-750.000	ACTIVITY SUPPLIES	ALL GRAPHICS CORPORATIO	CHAMPIONSHIP TSHIRTS FOR VOLLEYBALL AM	4356		240.00	
208-752-808.000	JUNE 30TH AUDIT	PLANTE & MORAN PLLC	AUDIT 2023-2024 PROFESSIONAL SERVICE	10325081		570.57	
208-752-811.000	COMPUTER/NETWORK SUPPORT	BSB COMMUNICATIONS INC	MITEL MIVOICE BUS SUB SVC	C-184633		184.49	
208-752-835.000	OCCUPATIONAL HEALTH SERVICE	ASCENSION MICHIGAN EMP	NEW HIRE D/S	552120		116.00	
Total For Dept 752 PARKS & RECREATION ADMINISTRATION						5,595.88	
Dept 756 RECREATION CENTER							
208-756-651.000	MEMBERSHIP FEES	ALEXANDRA HAYOSH	REIMBURSEMENT FOR MEMBERSHIP DUES	84717-09.30.24		120.00	
208-756-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	NOV '24 PREM 00158002/0001	242820010761		2,659.43	
208-756-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	NOV '24 PREM GRP G000AN7K	001772921516		107.05	
208-756-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	NOV '24 PREM 007011519/0009	192516186		53.07	
208-756-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	NOV '24 PREM MI0012220000	RIS0006035963		243.48	
208-756-722.000	LONG & SHORT TERM DISABI INS	MADISON NATIONAL LIFE IN	NOV '24 PREM 100053300000000	1651582		305.50	
208-756-722.001	EMPLOYEE ASSISTANCE	ULLIANCE INC.	4TH QUARTER EAP PMT	28073		435.60	
208-756-755.000	APPAREL	ALL GRAPHICS CORPORATIO	STAFF SHIRTS	4351		46.00	
208-756-818.000	INDEPENDENT CONTRACTOR PR	DAN MORDAN	IND CON FEE SWORD ART FALL SESSION	10162024		384.00	
208-756-818.000	INDEPENDENT CONTRACTOR PR	DAN MORDAN	IND CON FEE SWORD ART SUMMER	10142024		480.00	
208-756-818.000	INDEPENDENT CONTRACTOR PR	DIANE L KREMPA	PAINT PARTIES IND CON FEE	102024		341.60	
208-756-818.000	INDEPENDENT CONTRACTOR PR	JACK EDWARD HUFFMAN	IND CON FEE JACK AND SALLY PERFORMANCI	101024		300.00	
208-756-818.000	INDEPENDENT CONTRACTOR PR	LAUREN RICH	REFUND FOR TAI CHI CLASS	10.16.24		55.00	
208-756-818.000	INDEPENDENT CONTRACTOR PR	TGA OF SOUTHEAST MICHIG	IND CON FEES FALL GOLF CLASSES	954		1,519.80	
208-756-920.003	UTILITY BILL-COMMUNICATIONS	TELNET WORLDWIDE	PHONE LINES	78361		58.69	
208-756-945.000	EQUIPMENT RENTAL	BOUNCE ABOUT RENTALS, LI	EQUIPMENT RENTAL FOR HALLOWEEN HOOP	04311		1,290.00	
208-756-945.000	EQUIPMENT RENTAL	S & R EVENT RENTAL	EQUIPMENT RENTAL AND PROPANE FOR SPEC	SR3171		4,293.92	
208-756-962.000	BUILDING & GROUNDS UPKEEP	BELCREST PEST CONTROL	SPRAY FOR BOXELDER BUGS	36145		550.00	
208-756-962.000	BUILDING & GROUNDS UPKEEP	CITY WIDE DOOR COMPANY	CURTAIN FIX IN GYM B	13266		780.00	
208-756-962.000	PARKS & RECREATOIN CENTER	GREEN MEADOWS LAWNSC/	2024 LAWN CUTTING & SPRING CLEAN UP	356497		1,000.00	
208-756-962.000	BUILDING & GROUNDS UPKEEP	OLIVER SOD FARMS	FALL DECOR	6280		372.00	
208-756-962.000-441FG	BUILDING & GROUNDS UPKEEP	NATIONAL TIME & SIGNAL C	INSPECT/REPLACE FAILED ALARM SYS MODUL	159461		1,745.28	
208-756-977.000	EQUIPMENT	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE	60486-12-2024		106.29	
Total For Dept 756 RECREATION CENTER						17,246.71	
Dept 770 PARK OPERATIONS							
208-770-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	NOV '24 PREM 00158002/0001	242820010761		3,739.83	
208-770-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	NOV '24 PREM GRP G000AN7K	001772921516		103.90	
208-770-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	NOV '24 PREM 007011519/0009	192516186		83.64	
208-770-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	NOV '24 PREM MI0012220000	RIS0006035963		396.39	
208-770-722.000	LONG & SHORT TERM DISAB INS	MADISON NATIONAL LIFE IN	NOV '24 PREM 100053300000000	1651582		346.78	
208-770-722.001	EMPLOYEE ASSISTANCE	ULLIANCE INC.	4TH QUARTER EAP PMT	28073		168.00	

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-P01FG	MACOMB CORNERS PARK	GREEN MEADOWS LAWNSC/	2024 LAWN CUTTING & SPRING CLEAN UP	356497		5,000.00	
208-770-962.000-P01PR	BUILDING & GROUNDS UPKEEP	ALLIED BUILDING SERVICE C/	CORNERS PATH BACKFLOW INSPECTION	00348991		490.00	
208-770-962.000-P02FG	WALDENBURG PARK	GREEN MEADOWS LAWNSC/	2024 LAWN CUTTING & SPRING CLEAN UP	356497		880.00	
208-770-962.000-P03FG	TOWN CENTER PARK	GREEN MEADOWS LAWNSC/	2024 LAWN CUTTING & SPRING CLEAN UP	356497		1,440.00	
208-770-962.000-P04FG	26 MILE NATURE PRESERVE	GREEN MEADOWS LAWNSC/	2024 LAWN CUTTING & SPRING CLEAN UP	356497		1,280.00	
208-770-962.000-P05FG	PITCHFORD PARK - (FORMER PRI	GREEN MEADOWS LAWNSC/	2024 LAWN CUTTING & SPRING CLEAN UP	356497		2,300.00	
208-770-962.000-P06FG	FIRE STATION PARK	GREEN MEADOWS LAWNSC/	2024 LAWN CUTTING & SPRING CLEAN UP	356497		640.00	
208-770-962.000-P07FG	LUCIDO RIVER PARK	GREEN MEADOWS LAWNSC/	2024 LAWN CUTTING & SPRING CLEAN UP	356497		480.00	
208-770-977.000	EQUIPMENT	TRUCK & TRAILER SPECIALTII	TRAILER PURCHASE	HJO003437		12,620.00	
208-770-977.000-P03PR	EQUIPMENT	QUALITY BUSINESS ENGRAVI	OUTDOOR ALUMINUM SIGNS	66731		420.00	
Total For Dept 770 PARK OPERATIONS						30,388.54	
Dept 775 SENIOR CENTER							
208-775-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	NOV '24 PREM 00158002/0001	242820010761		415.53	
208-775-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	NOV '24 PREM GRP G000AN7K	001772921516		29.45	
208-775-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	NOV '24 PREM 007011519/0009	192516186		8.40	
208-775-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	NOV '24 PREM MI0012220000	RIS0006035963		38.93	
208-775-722.000	LONG & SHORT TERM DISAB INS	MADISON NATIONAL LIFE IN	NOV '24 PREM 100053300000000	1651582		89.49	
208-775-722.001	EMPLOYEE ASSISTANCE	ULLIANCE INC.	4TH QUARTER EAP PMT	28073		21.45	
208-775-818.000	INDEPENDENT CONTRACTOR	JASON ABBOTT	ENTERTAINMENT FOR SPOOKTACULAR	10302024		300.00	
208-775-943.000	TRIPS	RYBICKI TOURS, LLC	ART IN THE PARK TRANSPORTATION	07.12.24		884.45	
208-775-943.000	TRIPS	RYBICKI TOURS, LLC	TRANSPORTATION PURPLE ROSE TRIP	08.01.24		849.30	
208-775-943.000	TRIPS	RYBICKI TOURS, LLC	TRANSPORTATION CORNWELL'S MILLION DO	09.25.24		735.30	
208-775-962.000	SENIOR CENTER	GREEN MEADOWS LAWNSC/	2024 LAWN CUTTING & SPRING CLEAN UP	356497		300.00	
Total For Dept 775 SENIOR CENTER						3,672.30	
Total For Fund 208 PARKS AND RECREATION FUND						56,903.43	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 592 WATER AND SEWER FUND							
Dept 000							
592-000-001.043	COMERICA INTEREST CHECKING	STEVE MARANOWSKI	REFUND WATER PMT MADE IN ERROR	451309-10.16.24		123.95	
592-000-033.000	1000	GEORGE ALIJELAT	UB refund for account: 015537	015537		850.63	
592-000-033.000	1000	LYNN BERLIN	UB refund for account: 025895	025895		960.00	
592-000-158.003	2022 SAN SWR IMPROVEMENTS	FISHBECK	PROJ 221269 '22 SANITARY SYS IMPROVEMEN	442784		11,162.75	
592-000-158.003	SCADA PANELS PUMP STATION 1	MOTOR CITY ELEC TECHNOL	SCADA PANELS FOR SANITARY SEWER PUMP :	924519		12,090.00	
592-000-283.009	HYDRANT DEPOSITS	ASPHALT SPECIALISTS, LLC	HYDRANT METER DEPOSIT REFUND	6054-10.07.24		1,300.00	
592-000-283.009	HYDRANT DEPOSITS	L. D'AGOSTINI & SONS, INC.	HYDRANT METER DEPOSIT REFUND	5524-10.07.24		333.62	
Total For Dept 000						26,820.95	
Dept 441 MAINTENANCE DEPARTMENT							
592-441-811.000	CREATION OF WORK ORDER SYST	ATOMAI SOLUTIONS INC.	DPW WORK ORDER/ASSET MANAGEMENT SY:	1059		10,000.00	
592-441-835.000	OCCUPATIONAL HEALTH SERVICE	ASCENSION MICHIGAN EMP	NEW HIRE D/S	552120		58.00	
592-441-920.003	UTILITY BILL-COMMUNICATIONS	TELNET WORLDWIDE	PHONE LINES	78361		41.92	
592-441-958.000	MEMBERSHIP & DUES	CLINTON RIVER WATERSHED	2024-2025 STORMWATER EDUCATION FEE	4903		4,320.00	
Total For Dept 441 MAINTENANCE DEPARTMENT						14,419.92	
Dept 536 WATER/SEWER ADMINISTRATION							
592-536-716.000	HEALTH CARE INSURANCE	BCBSM	NOV '24 PREM 007011519/0010	192516373		6,121.43	
592-536-716.000	HEALTH CARE INSURANCE	BCBSM	NOV '24 PREM 007011519/0014	192516915		1,748.97	
592-536-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	NOV '24 PREM 00158002/0001	242820010761		18,283.61	
592-536-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	NOV '24 PREM GRP G000AN7K	001772921516		763.03	
592-536-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	NOV '24 PREM 007011519/0009	192516186		429.92	
592-536-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	NOV '24 PREM MI0012220000	RIS0006035963		1,978.52	
592-536-722.000	LONG & SHORT TERM DISABI INS	MADISON NATIONAL LIFE IN	NOV '24 PREM 100053300000000	1651582		1,781.02	
592-536-722.001	EMPLOYEE ASSISTANCE	ULLIANCE INC.	4TH QUARTER EAP PMT	28073		173.70	
592-536-740.000	OPERATING SUPPLIES	ITU ABSORBTECH, INC	DPW FIRST AID KIT REFILL	FADHO0001		111.65	
592-536-835.000	OCCUPATIONAL HEALTH SERVICE	ASCENSION MICHIGAN EMP	POST ACCIDENT D/S & BAT	550983		161.00	
592-536-933.000	PRV/METER PIT MAINTENANCE	KONE INC	STAT 1&10 ELEVATOR MAINT 10.1.24-3.31.25	871489556		324.00	
592-536-934.000	SAN SWR CLEANING & CCTV	ANDERSON, ECKSTEIN & WE	0249-0313-0;FY 23-24 SAN SWR CLEANING &	153527		435.80	
592-536-935.002	BR BRICK FLG REPAIR KIT-YEL	EJ USA INC	REPAIR & MAINT. OF HYDRANT - INVOICE 344	110240073440		2,195.64	
592-536-962.000	HOUSE - 21560 23 MILE ROAD	GREEN MEADOWS LAWNSC/	2024 LAWN CUTTING & SPRING CLEAN UP	356499		1,740.00	
Total For Dept 536 WATER/SEWER ADMINISTRATION						36,248.29	
Dept 537 WATER/SEWER ADMINISTRATION							
592-537-808.000	JUNE 30TH AUDIT	PLANTE & MORAN PLLC	AUDIT 2023-2024 PROFESSIONAL SERVICE	10325081		7,327.33	
592-537-811.000	COMPUTER/NETWORK SUPPORT	BSB COMMUNICATIONS INC	MITEL MIVOICE BUS SUB SVC	C-184633		144.95	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	0249-0005-0;MONARCH ESTATES	153483		375.60	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	0249-0006-0;STILLWATER CROSSING CONDO	153484		163.20	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	0249+0059-2; CONTRACTOR PREQUALIFICATI	153489		55.00	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	0249-0114-0;PHEASANT RUN PHASE II	153490		96.00	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	0249-0131-2;HALL MEADOWS CONDO	153491		192.00	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	0249-0206-2;MACOMB INDUSTRIAL PARK UNI	153492		1,248.00	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	0249-0212-2;DEERBROOK SITE CONDO	153493		76.80	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	0249-0219-2;EVERLY OF MACOMB	153495		38.40	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	0249-0220-2;23 MILE RD DEVELOPMENT	153496		105.60	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	0249-0224-2;16465 25 MILE RD SIDEWALK-PR	153497		28.80	

INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
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Fund 592 WATER AND SEWER FUND							
Dept 537 WATER/SEWER ADMINISTRATION							
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	0249-0227-2;CORTONA PARK SITE CONDO	153499		28.80	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	0249-0231-2; VILLA TOSCANA SITE CONDO	153500		491.30	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	0249-0233-2; WALDEN PARC	153501		280.00	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	0249-0236-2;WENGINEERING STANDARADS &	153502		474.00	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	0249-0251-2;REGENCY COMMERCE CNETER, L	153504		48.00	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	0249-0272-2;FIRE STATION NO2 BLDG IMPRO'	153648		3,146.00	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	02419-0277-0;BALL CONDO	153507		38.40	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	0249-0279-2;TOWN CENTER VILLAGE NORTH	153509		2,127.50	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	0249-0280-0;HAMPTON MANOR SENIOR LIVI	153510		309.20	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	0249-0284-2;TOWN CNETER VILLAGE PHASE 1	153514		3,430.25	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	0249-0286-2;BECK HERITAGE FARMS	153515		172.80	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	0249-0287-0;YATOOMA OIL RETAIL CAMPUS	153516		28.80	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	0249-0288-2;WOLVERINE COUNTRY CLUB EST	153518		38.40	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	0249-0291-2;WILLOWOOD COMMONS NO1	153520		485.63	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	0249-0302-2;CLEAN VIEW AUTO WASH	153524		57.60	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	0249-0305-0;THE CORNERS AT CHERRY GLEN	153526		28.80	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	0249-0314-2;15389 HALL ROAD FIRE SUPPRES	153528		67.20	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	0249-0316-2;TRANQUIL MEADOWS	153532		9,135.60	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	0249-0320--0 21 MILE RD & ROMEO PLANK SI	153533		3,468.00	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	0249-0323-2;MEIJER EXPRESS GAS STATION	153534		739.20	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	0249-0329-0;2024 SIDEWALK MAINTENANCE I	153536		4,672.80	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	0249-0333-2;LUTHERAN NORTH HS PRKG LOT	153539		1,198.58	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	0249-0334-2;ELITE CORPORATE PARK UNIT 6 I	153540		48.00	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	0249-0335-0;ELITE CORP UNIT 1 CLEAN VIEW	153541		411.60	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	0249-0337-2;FIRE STATION 3;DETENTION BASI	153543		4,598.40	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	0249-0340-2;BIGGBY 26 & ROMEO PLANK	153544		379.25	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	0249-0342-2;CE REGULATOR STATION SEC 33	153545		312.07	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	0249-0343-2;DPW ROOF IMPROVEMENTS	153652		2,641.00	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	0249-0344-2; TWP ROOF IMPROVEMENTS	153653		2,476.00	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	0249-0346-0	153546		1,248.29	
592-537-816.000	ENGINEERING SERVICES	FISHBECK	PROJ 220153 WOLVERINE COUNTRY CLUB EST	443100		636.00	
592-537-816.000	ENGINEERING SERVICES	FISHBECK	PROJ 191763 RIVERVIEW ESTATES SITE CONDC	443114		846.99	
592-537-816.000	ENGINEERING SERVICES	FISHBECK	PROJ 160482 SHEFFIELD FOREST	443158		1,850.75	
592-537-932.000	SEWER MAINT/REPAIR 106AB 107	ANDERSON, ECKSTEIN & WE	0249-0295-2;FY 2024 REHABILITATION PROGR	153521		27,706.20	
592-537-932.000	SEWER MAINT/REPAIR 106AB 107	ANDERSON, ECKSTEIN & WE	0249-0297-2;FY22/23 SANITARY OPEN-CUT RE	153522		7,151.40	
592-537-958.000	ANNUAL MEMBERSHIPS & DUES	NORTHEAST SUPERINTENDE	MEMBERSHIP DUES FOR 2024	10.15.24		100.00	
592-537-967.005	CDSMI WATER SERVICE INVESTIG.	ANDERSON, ECKSTEIN & WE	0249-0299-2;CDSMI WATER SERVICE INVESTIC	153523		2,736.00	
592-537-977.001	COMPUTER EQUIPMENT & SOFTV	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE	60486-12-2024		83.51	
Total For Dept 537 WATER/SEWER ADMINISTRATION						93,544.00	
Total For Fund 592 WATER AND SEWER FUND						171,033.16	

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Fund 703 TAX COLLECTION FUND							
Dept 000							
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI HONIGMAN LLP ATTN:STEW,		2024 Sum Tax Refund 20-08-34-300-027	20-08-34-300-027		9,055.65	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI LYON THOMAS & EMILY A		2024 Sum Tax Refund 20-08-13-450-140	20-08-13-450-140		211.24	
						9,266.89	
Total For Dept 000						9,266.89	
Total For Fund 703 TAX COLLECTION FUND						9,266.89	

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Fund 732 FIRE RETIREMENT							
Dept 336 FIRE FUND OPERATIONS							
732-336-808.000	JUNE 30TH AUDIT	PLANTE & MORAN PLLC	AUDIT 2023-2024 PROFESSIONAL SERVICE	10325081		1,531.53	
			Total For Dept 336 FIRE FUND OPERATIONS			1,531.53	
			Total For Fund 732 FIRE RETIREMENT			1,531.53	

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	NOV '24 PREM 007011519/0000	192497300		6,443.41	
736-271-716.000	HEALTH CARE INSURANCE	BCBSM	NOV '24 PREM 007011519/0011	192516569		728.74	
736-271-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	NOV '24 PREM 00158002/0001	242820010761		3,241.19	
736-271-716.000	HEALTH CARE INSURANCE	BLUE CROSS BLUE SHIELD OF	NOV '24 PREM 19604/600	241008679094		11,493.93	
736-271-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	NOV '24 PREM GRP G000AN7K	001772921517		144.00	
736-271-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	NOV '24 PREM 007011519/0008	192515939		468.25	
736-271-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	NOV '24 PREM MI0012220002	RIS0006035965		2,392.62	
736-271-808.000	JUNE 30TH AUDIT	PLANTE & MORAN PLLC	AUDIT 2023-2024 PROFESSIONAL SERVICE	10325081		2,222.22	
Total For Dept 271 EMPLOYEE BENEFITS						27,134.36	
Total For Fund 736 RETIREE HEALTH CARE						27,134.36	

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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
			Fund Totals:				
			Fund 101 GENERAL FUND			224,325.76	
			Fund 204 MUNICIPAL ROADWAY FUND			97,804.97	
			Fund 206 FIRE OPERATIONS FUND			69,839.24	
			Fund 208 PARKS AND RECREATION FUND			56,903.43	
			Fund 592 WATER AND SEWER FUND			171,033.16	
			Fund 703 TAX COLLECTION FUND			9,266.89	
			Fund 732 FIRE RETIREMENT			1,531.53	
			Fund 736 RETIREE HEALTH CARE			27,134.36	
			Total For All Funds:			<hr/>	
						657,839.34	