

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	19498 HAMLIN DHHS WATER PMT	142199-11.14.24		292.23	
101-000-283.006	BP20-106	SARDELLI CUSTOM POOLS IN	53733 CENTENNIAL ST POOL BOND REFUND	BP20-106		1,000.00	
101-000-283.006	BP24-051	WIND SURF & SAIL POOL SEI	19787 JOY DR POOL BOND REFUND	BP24-051		1,000.00	
101-000-490.001	BUILDING PERMITS	FOUNDATION RESTORATION	19480 GLORIA DR PERMITS CANCELLED	11.13.24		127.00	
101-000-490.002	E08 1st Circuit	UNIVERSAL PLBG AND SEWE	46745 MARINER DR PERMIT CANCELLED	00190146		10.00	
101-000-490.004	PLUMBING PERMITS	FOUNDATION RESTORATION	19480 GLORIA DR PERMITS CANCELLED	11.13.24		17.00	
Total For Dept 000						2,446.23	
Dept 228 IT DEPARTMENT							
101-228-817.000	MONTHLY IT SERVICES	VC3, INC.	IT SERVICES	VC3-178061		13,680.00	
101-228-977.001	COMPUTER EQUIPMENT/SOFTWA	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE	60486-1-2025		326.45	
Total For Dept 228 IT DEPARTMENT						14,006.45	
Dept 253 TREASURER							
101-253-956.000	MISCELLANEOUS EXPENSE	MACOMB COUNTY TREASUR	MCTA CHRISTMAS EVENT 12.10.24	12.10.24		70.00	
Total For Dept 253 TREASURER						70.00	
Dept 262 ELECTIONS							
101-262-727.000	PRECINCTS, AV & EARLY VOTING	ELECTION SYSTEMS & SOFTV	PDF CREATION/ELECTION SETUP	CD2108480		525.75	
101-262-727.000	PRECINCTS, AV & EARLY VOTING	LITHO PRINTING SERVICES IN	VOTING GUIDE/LIFE HAPPENS POSTCARDS	94927		7,600.00	
Total For Dept 262 ELECTIONS						8,125.75	
Dept 265 BUILDING & GROUNDS							
101-265-811.000	COMPUTER/NETWORK SUPPORT	VC3, INC.	MICROSOFT TEAMS AGREEMENT OFFICE 365	VC3-174902		32.00	
101-265-920.003	UTILITY BILL-COMMUNICATIONS	TELNET WORLDWIDE	PHONE LINES	82262		191.41	
101-265-967.002	DENRYTER DRAIN PED CROSSING	ANDERSON, ECKSTEIN & WE	PROJ 0249-0268-0 DENRYTER DRAIN PED CRC	154168		1,692.80	
101-265-967.021	OLD TOWN HALL PARK	PATRICK M. RILEY	SANTA/MRS CLAUS 12.7.24 TREE LIGHTING	91024		450.00	
Total For Dept 265 BUILDING & GROUNDS						2,366.21	
Dept 267 OTHER FUNCTIONS							
101-267-849.000	S.M.A.R.T. EXPENSES	EXCITE TOURS, LLC	TRANSPORTATION SENIOR TRIP TO THE WHIT	642687		1,300.00	
101-267-850.000	POSTAGE	KENT COMMUNICATIONS	POSTAGE TO MAIL STATEMENTS	236853.POSTAGE		298.00	
101-267-850.000	POSTAGE	QUADIANT, INC.	POSTAGE MACHINE PAYMENT	Q1598999		1,314.84	
101-267-967.029	MDNR TRUST FUND PROJECT	FISHBECK	PROJ 241576 24 AND 26 MILE RD	443756		4,600.00	
Total For Dept 267 OTHER FUNCTIONS						7,512.84	
Dept 270 HUMAN RESOURCE DEPARTMENT							
101-270-819.000	RECRUITMENT STAFFING	BACKGROUND CHECK CENTI	BACKGROUND CHECKS FOR NEW EMPLOYEES	9497		325.00	
Total For Dept 270 HUMAN RESOURCE DEPARTMENT						325.00	
Dept 271 EMPLOYEE BENEFITS							
101-271-716.000	HEALTH CARE INSURANCE	BCBSM	DEC '24 PREM 007011519-0010	194197570		9,619.36	
101-271-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	DEC '24 PREM 158002-0001/0002	243130001309		35,653.04	
101-271-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	DEC '24 PREM 007011519-0009	194197383		838.00	
101-271-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	DEC '24 PREM MI012220000	RIS0006078983		3,272.98	
101-271-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	DEC '24 PREM MI012220001	RIS0006078984		435.32	

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Fund 101 GENERAL FUND							
Dept 271 EMPLOYEE BENEFITS							
						Total For Dept 271 EMPLOYEE BENEFITS	49,818.70
Dept 701 PLANNING & ZONING							
101-701-900.000	PUBLISHING	LITHO PRINTING SERVICES IN ENVELOPES		94935		210.00	
						Total For Dept 701 PLANNING & ZONING	210.00
						Total For Fund 101 GENERAL FUND	84,881.18

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INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
EXP CHECK RUN DATES 11/27/2024 - 11/27/2024
BOTH JOURNALIZED AND UNJOURNALIZED OPEN
BANK CODE: 101AP
ORIGINAL LIST OF BILLS

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 204 MUNICIPAL ROADWAY FUND							
Dept 444 SIDEWALKS							
204-444-817.000	CONSULTANT/CONTRACT SERVIC	ANDERSON, ECKSTEIN & WE	PROJ 0249-0331-0 '25 PATHWAY GAP PROGR	154188		1,752.00	
204-444-974.000	CAPITAL OUTLAY	MACOMB COUNTY DEPARTM	25 MILE INTO MACOMB TWP CENTER	919895		2,733.62	
Total For Dept 444 SIDEWALKS						4,485.62	
Total For Fund 204 MUNICIPAL ROADWAY FUND						4,485.62	

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	DEC '24 PREM 007011519-0010	194197570		2,186.23	
206-336-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	DEC '24 PREM 158002-0001/0002	243130001309		29,336.87	
206-336-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	DEC '24 PREM 007011519-0009	194197383		686.24	
206-336-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	DEC '24 PREM MI012220000	RIS0006078983		2,955.87	
206-336-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	DEC '24 PREM MI012220001	RIS0006078984		264.26	
206-336-724.000	UNIFORMS	COOL THREADS EMBROIDER	UNIFORM EMBROIDERY	16963		536.96	
206-336-817.000	CONSULTANT/CONTRACT SERVIC	MACOMB COUNTY	OCT '24 TECHNICAL SERVICES	AR24001442		453.28	
206-336-819.000	RECRUITMENT STAFFING	BACKGROUND CHECK CENTI	BACKGROUND CHECKS FOR NEW EMPLOYEES	9497		325.00	
Total For Dept 336 FIRE FUND OPERATIONS						36,744.71	
Dept 337 FIRE STATION 1-ADMINISTRATION							
206-337-920.003	UTILITY BILL-COMMUNICATIONS	TELNET WORLDWIDE	PHONE LINES	82262		35.52	
206-337-933.005	VEHICLE MAINTENANCE/REPAIR	APOLLO FIRE APPARATUS SA S-1	TRANSFER CASE SEAL LEAKS (REAR REPAIR)	65886		653.91	
206-337-933.005	VEHICLE MAINTENANCE/REPAIR	APOLLO FIRE APPARATUS SA S-1	MARKER LIGHT REPAIR	65927		155.89	
206-337-933.005	VEHICLE MAINTENANCE/REPAIR	APOLLO FIRE APPARATUS SA	GRAB RAIL FOR S-1	65943		282.85	
206-337-977.001	COMPUTER EQUIPMENT/SOFTWA	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE	60486-1-2025		60.74	
Total For Dept 337 FIRE STATION 1-ADMINISTRATION						1,188.91	
Dept 338 FIRE STATION 2-ADMINISTRATION							
206-338-920.003	UTILITY BILL-COMMUNICATIONS	TELNET WORLDWIDE	PHONE LINES	82262		35.52	
206-338-977.001	COMPUTER EQUIPMENT/SOFTWA	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE	60486-1-2025		60.74	
Total For Dept 338 FIRE STATION 2-ADMINISTRATION						96.26	
Dept 339 FIRE STATION 3-ADMINISTRATION							
206-339-920.003	UTILITY BILL-COMMUNICATIONS	TELNET WORLDWIDE	PHONE LINES	82262		35.52	
206-339-977.001	COMPUTER EQUIPMENT/SOFTWA	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE	60486-1-2025		60.73	
Total For Dept 339 FIRE STATION 3-ADMINISTRATION						96.25	
Dept 340 FIRE STATION 4-ADMINISTRATION							
206-340-920.003	UTILITY BILL-COMMUNICATIONS	TELNET WORLDWIDE	PHONE LINES	82262		35.53	
206-340-933.005	VEHICLE MAINTENANCE/REPAIR	APOLLO FIRE APPARATUS SA S-4	REAR OIL SEAL REPAIRS	65887		591.41	
206-340-977.001	COMPUTER EQUIPMENT/SOFTWA	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE	60486-1-2025		60.73	
Total For Dept 340 FIRE STATION 4-ADMINISTRATION						687.67	
Total For Fund 206 FIRE OPERATIONS FUND						38,813.80	

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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	DEC '24 PREM 158002-0001/0002	243130001309		3,490.51	
208-752-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	DEC '24 PREM 007011519-0009	194197383		72.55	
208-752-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	DEC '24 PREM MI012220000	RIS0006078983		336.68	
208-752-817.000	CONSULTANT SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0225-0 PITCHFORD PARK	154164		1,876.50	
208-752-818.000	INDEPENDENT CONTRACTOR PR	CAROUSEL ACRES, INC.	ELF HANDLERS REINDEER TREE LIGHTING	120624		975.00	
208-752-818.000	INDEPENDENT CONTRACTOR PR	DJ BY K&S PRODUCTIONS	DJ PERFORMANCE TREE LIGHTING 12.6.24	12.06.24		575.00	
208-752-818.000	INDEPENDENT CONTRACTOR PR	JOEL TACEY	BALLOON ARTIST SANTA BRUNCH	12.14.24		500.00	
208-752-818.000	INDEPENDENT CONTRACTOR PR	KS MGT LLC	SANTA PERFORMANCE HOLIDAY TREE LIGHTI	12.08.24		625.00	
208-752-818.000	INDEPENDENT CONTRACTOR PR	ROSCO THE CLOWN	JINGLE BELL BRUNCH SANTA VISITS	RTC-85-2024		500.00	
208-752-835.000	OCCUPATIONAL HEALTH SERVICE	ASCENSION MICHIGAN EMP	NEW HIRE DRUG SCREEN	554399		58.00	
208-752-835.000	OCCUPATIONAL HEALTH SERVICE	ASCENSION MICHIGAN EMP	NEW HIRE DRUG SCREEN	554514		58.00	
208-752-945.000	EQUIPMENT RENTAL	BOUNCE ABOUT RENTALS, LI	PHOTO BOOTH PARENTS NIGHT OUT	O4328		550.00	
Total For Dept 752 PARKS & RECREATION ADMINISTRA						9,617.24	
Dept 756 RECREATION CENTER							
208-756-651.000	MEMBERSHIP FEES	ALBERT UKA	REFUND MEMBERSHIP FEES	109523-11.19.24		210.00	
208-756-651.000	MEMBERSHIP FEES	JOSIAH THOMPSON	MEMBERSHIP HOLD, REFUND	109539-11.19.24		60.00	
208-756-667.010	RENTAL FEES	HAMILTON PEREIRA	REFUND FOR BIRTHDAY PARTY DEPOSIT	105400-11.13.24		25.00	
208-756-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	DEC '24 PREM 158002-0001/0002	243130001309		2,659.43	
208-756-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	DEC '24 PREM 007011519-0009	194197383		53.07	
208-756-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	DEC '24 PREM MI012220000	RIS0006078983		243.48	
208-756-755.000	APPAREL	ALL GRAPHICS CORPORATIO	FULL TIME STAFF APPAREL	4383		679.75	
208-756-817.000	CONTRACTED SERVICES	ENVIRONMENTAL SUPPORT	POOL MONITORING SERVICE FEE MAY-JULY	00020444		427.50	
208-756-818.000	INDEPENDENT CONTRACTOR PR	BREAKING THE MOLD LLC	IND CON FEE CHARCUTERIE CLASS	000119		660.00	
208-756-818.000	INDEPENDENT CONTRACTOR PR	BREAKING THE MOLD LLC	IND CON FEE SPOOKY FALL SWEET CLASS	000118		400.00	
208-756-818.000	INDEPENDENT CONTRACTOR PR	SUBURBAN ICE MACOMB, LL	LEARN TO SKATE FALL 1	10172024		234.00	
208-756-920.003	UTILITY BILL-COMMUNICATIONS	TELNET WORLDWIDE	PHONE LINES	82262		58.50	
208-756-945.000	EQUIPMENT RENTAL	BOUNCE ABOUT RENTALS, LI	PHOTO BOOTH PARENTS NIGHT OUT	O4323		375.00	
208-756-962.000	REC CNTR	MASTER MAINTENANCE COF	CUSTODIAL SERVICES FINAL EXTENSION 1 YE	INV-SVC-22053		9,637.25	
208-756-962.000	BUILDING & GROUNDS UPKEEP	SUPERIOR LOCK & KEY LLC	LABOR CHARGES ON DOOR LOCK	26464		310.00	
208-756-977.000	EQUIPMENT	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE	60486-1-2025		106.29	
Total For Dept 756 RECREATION CENTER						16,139.27	
Dept 770 PARK OPERATIONS							
208-770-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	DEC '24 PREM 158002-0001/0002	243130001309		4,986.44	
208-770-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	DEC '24 PREM 007011519-0009	194197383		139.40	
208-770-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	DEC '24 PREM MI012220000	RIS0006078983		660.65	
208-770-945.000-P01PR	EQUIPMENT RENTAL	INTERSTATE BILLING SERVIC	AIR COMPRESSOR RENTAL	105917/105971		385.43	
Total For Dept 770 PARK OPERATIONS						6,171.92	
Dept 775 SENIOR CENTER							
208-775-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	DEC '24 PREM 158002-0001/0002	243130001309		415.53	
208-775-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	DEC '24 PREM 007011519-0009	194197383		8.40	
208-775-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	DEC '24 PREM MI012220000	RIS0006078983		38.93	
208-775-943.000	TRIPS	EXCITE TOURS, LLC	TRANSP FOR SR TRIP TO SOARING EAGLE	643108*1		1,850.00	

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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							
			Total For Dept 775 SENIOR CENTER			2,312.86	
			Total For Fund 208 PARKS AND RECREATION FUND			34,241.29	

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	AARON VITALE	UB refund for account: 463212	463212		40.25	
592-000-033.000	1000	ATANAS DIMOVSKI	UB refund for account: 026556	026556		400.02	
592-000-033.000	1000	CAROL COMILLA	UB refund for account: 352073	352073		90.75	
592-000-158.002	MA01 PRV REPLACEMENT PROJEC	FISHBECK	PROJ 231727 PUMP STAT NO 1 REPLACEMENT	443933		1,017.50	
592-000-158.003	2022 SAN SWR IMPROVEMENTS	FISHBECK	PROJ 221269 2022 SAN SYS IMPROVEMENTS (444300		7,862.00	
592-000-300.000	2021 REFUNDING BOND	US BANK	2021 REFUND BONDS SEMI ANNUAL PRINCIPI	2733734A		275,000.00	
						284,410.52	
Dept 441 DPW DEPARTMENT							
592-441-716.000	HEALTH CARE INSURANCE	BCBSM	DEC '24 PREM 007011519-0010	194197570		6,121.43	
592-441-716.000	HEALTH CARE INSURANCE	BCBSM	DEC '24 PREM 007011519-0014	194198105		1,748.97	
592-441-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	DEC '24 PREM 158002-0001/0002	243130001309		18,283.61	
592-441-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	DEC '24 PREM 007011519-0009	194197383		402.04	
592-441-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	DEC '24 PREM MI012220000	RIS0006078983		1,846.39	
592-441-801.001	OTHER SERVICES & CHARGES	MACOMB COUNTY TREASUR	OMID SERIES 2020A	OMI-MAT-11124		30.56	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0004-0 WELLINGTON ESTATES SITE	154151		192.00	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0006-0 STILLWATER CROSSING CO	154152		268.80	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0172-0 NORWAY PINES PARCEL SF	154157		166.50	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0206-0 MACOMB INDUSTRIAL PAR	154158		499.20	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0211-0 PENZIEN ESTATES	154159		1,697.30	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0212-0 DEERBROOK SITE CONDOS	154160		1,104.00	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0219-0 EVERLY OF MACOMB	154161		201.60	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0220-0 23 MILE & CARD RD DEVEL	154162		57.60	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0224-0 16465 25 MILE RD SIDEWA	154163		555.00	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0233-0 WALDEN PARC	154165		638.40	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0236-0 ENG STANDARDS & ORD L	154166		382.00	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0251-0 REGENCY COMM CTR UNIT	154167		393.60	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0280-0 HAMPTON MANOR SENIOI	154170		612.60	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0286-0 BECK HERITAGE FARMS	154172		336.00	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0288-0 WOLVERINE COUNTRY CLL	154173		422.40	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0302-0 CLEAN VIEW AUTO WASH	154178		67.20	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0314-0 15389 HALL RD FIRE SUPPR	154179		63.60	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0323-0 MEIJER EXPRESS GAS STATI	154185		297.60	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0329-0 '24 SIDEWALK MAINTENAN	154187		23,948.20	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0333-0 LUTHERAN NORTH HIGH P.	154190		208.12	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0336-0 MOBIL PIT STOP 2024 SITE	154191		1,841.26	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0337-0 FIRE STATION 3 DETENTIO	154192		782.00	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0342-0 CE REGULATOR STATION S	154193		555.00	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0322-0 DPW STORAGE BUILDING	153967		915.40	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0343-0 DPW ROOF IMPROVEMENT	153970		2,149.00	
592-441-816.000	ENGINEERING SERVICES	FISHBECK	PROJ 150072 STANDARD SPECS	443766		493.00	
592-441-816.000	ENGINEERING SERVICES	FISHBECK	PROJ 190170 ASSET MANAGEMENT	443847		2,177.50	
592-441-816.000	ENGINEERING SERVICES	FISHBECK	PROJ 200588 RIVERVIEW ESTATES PS	444270		548.73	
592-441-816.000	ENGINEERING SERVICES	FISHBECK	PROJ 220153 WOLVERINE COUNTRY CLUB EST	444265		1,060.00	
592-441-816.000	ENGINEERING SERVICES	FISHBECK	PROJ 240563 2024 WATER MASTER PLAN	443843		2,135.00	

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Fund 592 WATER AND SEWER FUND							
Dept 441 DPW DEPARTMENT							
592-441-816.000	ENGINEERING SERVICES	FISHBECK	PROJ 241004 CAPACITY UNIT FACTOR ANALYS	443861		2,030.00	
592-441-920.003	UTILITY BILL-COMMUNICATIONS	TELNET WORLDWIDE	PHONE LINES	82262		41.79	
592-441-958.000	2025 ANNUAL DUES	CLINTON RIVER WATERSHED	2025 ANNUAL DUES - INVOICE 4981	4981		5,083.00	
592-441-977.000	INVOICE H65385 AIR COMPRESSC	AIS CONSTRUCTION EQUIPM	ATLAS COPCO XAS 188 PORTABLE AIR COMPF	H65385		27,462.43	
592-441-977.001	COMPUTER EQUIPMENT/SOFTWA	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE	60486-1-2025		83.51	
592-441-993.000	BOND INTEREST EXPENSE	MACOMB COUNTY TREASUR	OMID SERIES 2020A	OMI-MAT-11124		101,725.54	
592-441-993.000	BOND INTEREST EXPENSE	US BANK	2021 REFUND BONDS SEMI ANNUAL PRINCIPI	2733734A		40,100.00	
Total For Dept 441 DPW DEPARTMENT						249,727.88	
Dept 536 WATER/SEWER ADMINISTRATION							
592-536-967.005	CDSMI WATER INVESTIGATION	ANDERSON, ECKSTEIN & WE	PROJ 0249-0299-0 CDSMI WATER SERVICE IN	154177		1,568.00	
Total For Dept 536 WATER/SEWER ADMINISTRATION						1,568.00	
Dept 537 WATER/SEWER ADMINISTRATION							
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0320-0 21 MILE RD & ROMEO PLAI	154184		13,781.40	
592-537-932.000	SEWER MAINT/REPAIR 106AB 107	ANDERSON, ECKSTEIN & WE	PROJ 0249-0295-0 FY24 SEWER REHAB PROG	154175		19,846.00	
592-537-932.000	SEWER MAINT/REPAIR 106AB 107	ANDERSON, ECKSTEIN & WE	PROJ 0249-0297-0 FY22/23 SANITARY OPEN C	154176		1,312.40	
592-537-934.000	SAN SWR CLEANING & CCTV	ANDERSON, ECKSTEIN & WE	PROJ 0249-0348-0 2025 SANITARY SEWER CC	154195		6,657.00	
592-537-935.000	BRUSH HOG RENTAL - TWP SANI	MACALLISTER RENTALS	BRUSH HOG RENTAL - TWP SANITARY SEWER	R93620377601		2,189.35	
592-537-955.000	SEWER TREATMENT FEES	GREAT LAKES WATER AUTHC	IWC METERS	CIN-0001708		215.76	
Total For Dept 537 WATER/SEWER ADMINISTRATION						44,001.91	
Total For Fund 592 WATER AND SEWER FUND						579,708.31	

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 CORELOGIC		2024 Sum Tax Refund 20-08-06-351-052	20-08-06-351-052		4,771.86	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI HALLAHAN & ASSOCIATES		2024 Sum Tax Refund 20-08-35-476-045	20-08-35-476-045		4,363.64	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI HALLAHAN & ASSOCIATES		2024 Sum Tax Refund 20-08-17-451-002	20-08-17-451-002		705.94	
Total For Dept 000						9,841.44	
Total For Fund 703 TAX COLLECTION FUND						9,841.44	

INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 11/27/2024 - 11/27/2024
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN
 BANK CODE: 101AP
 ORIGINAL LIST OF BILLS

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 736 RETIREE HEALTH CARE							
Dept 271 EMPLOYEE BENEFITS							
736-271-716.000	HEALTH CARE INSURANCE	BCBSM	DEC '24 PREM 007011519-0000	194178487		8,665.27	
736-271-716.000	HEALTH CARE INSURANCE	BCBSM	DEC '24 PREM 007011519-0011	194197755		728.74	
736-271-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	DEC '24 PREM 158002-0001/0002	243130001309		3,241.19	
736-271-716.000	HEALTH CARE INSURANCE	BLUE CROSS BLUE SHIELD OF	DEC '24 PREM 19604/600 MEDICARE ADVANT.	241106066711		11,493.93	
736-271-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	DEC '24 PREM 007011519-0008	194197128		468.25	
736-271-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	DEC '24 PREM MI012220002	RIS0006078985		2,392.62	
Total For Dept 271 EMPLOYEE BENEFITS						26,990.00	
Total For Fund 736 RETIREE HEALTH CARE						26,990.00	

INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
			Fund Totals:				
			Fund 101 GENERAL FUND			84,881.18	
			Fund 204 MUNICIPAL ROADWAY FUND			4,485.62	
			Fund 206 FIRE OPERATIONS FUND			38,813.80	
			Fund 208 PARKS AND RECREATION FUND			34,241.29	
			Fund 592 WATER AND SEWER FUND			579,708.31	
			Fund 703 TAX COLLECTION FUND			9,841.44	
			Fund 736 RETIREE HEALTH CARE			26,990.00	
			Total For All Funds:			<u>778,961.64</u>	