

05/22/2023 11:06 AM
User: STACY
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INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
EXP CHECK RUN DATES 05/25/2023 - 05/25/2023
BOTH JOURNALIZED AND UNJOURNALIZED OPEN
BANK CODE: 101AP
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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 000							
101-000-208.002	B23-026	ACADIA HOME BUILDERS LLC	23827 SHADOW WOODS TEMP GRADE BOND	B23-026		2,000.00	
101-000-208.002	B23-032	ACADIA HOMES BUILDERS LI	23809 SHADOW WOODS TEMP GRADE BOND	B23-032		2,000.00	
101-000-208.002	B23-012	CHERRY CREEK BUILDING LLC	24571 BROOKSHIRE TEMP GRADE BOND REFUND	B23-012		2,000.00	
101-000-208.002	B23-023	LOMBARDO HOMES OF SE MI	23769 SHADOW WOODS TEMP GRADE BOND	B23-023		2,000.00	
101-000-234.001	COUNTY TRAILER PARK TAX	MACOMB COUNTY TREASUR	MARCH '23 LICENSEE & FEES	051923		0.50	
101-000-234.001	COUNTY TRAILER PARK TAX	MACOMB COUNTY TREASUR	APRIL '23 LICENSEE & FEES	051923A		997.00	
101-000-234.003	STATE EDUCATION TAX	MACOMB COUNTY TREASUR	APRIL '23 LICENSEE & FEES	051923A		3,988.00	
101-000-250.004	BP21-104	DEFINITIVE RETENTION SYST	53185 KENTLAND ST POOL BOND REFUND	BP21-104		1,000.00	
101-000-250.004	BP21-164	EXIGENT LANDSCAPING LLC	50639 CHELTENHAM DR POOL BOND REFUND	BP21-164		1,000.00	
101-000-250.004	BC23-017	LOMBARDO HOMES OF SE MI	23769 SHADOW WOODS CONCRETE BOND REFUND	BC23-017		3,000.00	
101-000-250.004	BP22-029	MADDOX BRYAN & DONNA	17692 WHITE PLAINS DR POOL BOND REFUND	BP22-029		1,000.00	
101-000-250.004	BP21-085	MCDONALD POOLS	47423 PAMELA DR POOL BOND REFUND	BP21-085		1,000.00	
101-000-250.004	BP21-166	MCDONALD POOLS	15622 TRANQUIL BOOD BOND REFUND	BP21-166		1,000.00	
101-000-250.004	BP22-062	POOL CORP USA INC	16504 KINGSWAY POOL BOND REFUND	BP22-062		1,000.00	
101-000-250.004	BC23-020	PULTE HOMES OF MICHIGAN	16597 ADELAIDE CONCRETE BOND REFUND	BC23-020		3,000.00	
101-000-250.004	BP22-080	T & J'S THE POOL GUYS LLC	15610 WILLIAMSBURG DR POOL BOND REFUND	BP22-080		250.00	
101-000-250.004	BP15-053	WIND SURF & SAIL POOL SEI	45611 SPAGNUOLO POOL BOND REFUND	BP15-053		250.00	
101-000-477.000	BUILDING PERMITS	FISHBECK	PROJ 221839 49238 ROMEO PLANK	420040		191.00	
101-000-477.001	Concrete/Paver/Patio	NC CEMENT CONTRACTORS	16090 CABELL PERMIT REFUND	00177145		25.00	
Total For Dept 000						25,701.50	
Dept 171 SUPERVISOR							
101-171-956.000	MISCELLANEOUS EXPENSE	MAD HABIT MEDIA, LLC	'23 STATE OF MACOMB TWP VIDEO PRODUCT	MHC000594		1,400.00	
Total For Dept 171 SUPERVISOR						1,400.00	
Dept 215 CLERK'S DEPARTMENT							
101-215-958.000	MEMBERSHIP & DUES	MACOMB COUNTY CLERKS A	2023-2024 MEMBERSHIPS POZZI & CAREY	051923		250.00	
Total For Dept 215 CLERK'S DEPARTMENT						250.00	
Dept 228 IT DEPARTMENT							
101-228-817.000	MONTHLY IT SERVICES	VC3, INC.	IT SERVICES	111604		13,680.00	
101-228-977.001	COMPUTER EQUIPMENT/SOFTWARE	LEASE SERVICING CENTER, INC	MITEL PHONE SYSTEM LEASE	60486-7-2023		326.45	
Total For Dept 228 IT DEPARTMENT						14,006.45	
Dept 253 TREASURER							
101-253-956.000	MISCELLANEOUS EXPENSE	CUMMINS ALLISON CORP	CONTRACT RENEWAL 6.22.23-6.21.24	1442019		551.00	
Total For Dept 253 TREASURER						551.00	
Dept 262 ELECTIONS							
101-262-998.000	BALLOT DROP BOX	AMERICAN SECURITY CABINI	BALLOT DROP BOX	95095		2,830.00	
Total For Dept 262 ELECTIONS						2,830.00	
Dept 265 BUILDING & GROUNDS							
101-265-931.000	BUILDING & GROUNDS UPKEEP	AUDIO SENTRY CORPORATIC	TOWNHALL PANIC BUTTON MONITORING	409031A		119.85	
101-265-931.000	BUILDING & GROUNDS UPKEEP	D/A CENTRAL INC.	TOWNHALL ALARM MONITORING	18628		75.00	
101-265-931.000	BUILDING & GROUNDS UPKEEP	MACOMB COUNTY DEPARTM	TRAFFIC SIGNAL MAINTENANCE	37299		60.24	

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Fund 101 GENERAL FUND							
Dept 265 BUILDING & GROUNDS							
Total For Dept 265 BUILDING & GROUNDS						255.09	
Dept 266 LEGAL FEES							
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	CHESTERFIELD 5	28952		525.00	
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	THOMAS D. ESORDI	28950		1,170.00	
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	SMITH ARENAS REAL ESTATE LLC	28951		741.00	
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	GENERAL COUNSEL MATTERS	29013		12,019.60	
Total For Dept 266 LEGAL FEES						14,455.60	
Dept 270 HUMAN RESOURCE DEPARTMENT							
101-270-835.000	OCCUPATIONAL HEALTH SERVICE ASCENSION MICHIGAN EMP	RETURN TO WORK PHYSICALS		504847		60.00	
Total For Dept 270 HUMAN RESOURCE DEPARTMENT						60.00	
Dept 723 PLANNING & ZONING							
101-723-817.000	CONSULTANT/CONTRACT SERVIC	CARLISLE WORTMAN ASSOC	MONTHLY RETAINER	2169090		9,450.00	
Total For Dept 723 PLANNING & ZONING						9,450.00	
Dept 725 ENGINEERING							
101-725-816.000	ENGINEERING SERVICES	FISHBECK	TRAIL PLANNING GRANT APPLICAITON DEVEL	423319		295.50	
Total For Dept 725 ENGINEERING						295.50	
Dept 950 OTHER FUNCTIONS							
101-950-850.000	POSTAGE	QUADIENT	POSTAGE MACHINE LEASE 3/17/23-6/16/23	N9944331		1,157.01	
Total For Dept 950 OTHER FUNCTIONS						1,157.01	
Dept 951 EMPLOYEE BENEFITS							
101-951-716.000	HEALTH CARE INSURANCE	BCBSM	GROUP 007011519-0010 JUNE '23 PREM	162833544		9,821.42	
101-951-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	GROUP 158002-0001/0002 JUNE '23 PREM	231290007595		32,666.03	
101-951-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	JUNE '23 LIFE INS PREMIUMS	001528883536		2,061.48	
101-951-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	GROUP 007011519-0009 VISION JUNE '23 PRE	162833355		837.95	
101-951-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	JUNE '23 PREMIUMS MI012220000	RIS0004944612		3,480.19	
101-951-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	JUNE '23 PREM MI012220001	RIS0004944613		435.32	
Total For Dept 951 EMPLOYEE BENEFITS						49,302.39	
Total For Fund 101 GENERAL FUND						119,714.54	

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Fund 204 MUNICIPAL ROADWAY FUND							
Dept 444 SIDEWALKS							
204-444-817.000	CONSULTANT/CONTRACT SERVIC	ATA NATIONAL	TITLE GROUF SEARCH TITLE INFORMATION	50-23862813-SSP		275.00	
204-444-817.000	CONSULTANT/CONTRACT SERVIC	ATA NATIONAL	TITLE GROUF SEARCH TITLE INFO	50-23862814-SSP		275.00	
204-444-817.000	CONSULTANT/CONTRACT SERVIC	ATA NATIONAL	TITLE GROUF SEARCH TITLE INFO	50-23862811-SSP		275.00	
204-444-817.000	CONSULTANT/CONTRACT SERVIC	ATA NATIONAL	TITLE GROUF SEARCH TITLE INFO	50-23862806-SSP		275.00	
204-444-817.000	CONSULTANT/CONTRACT SERVIC	ATA NATIONAL	TITLE GROUF SEARCH TITLE INFO	50-23862820-SSP		275.00	
204-444-817.000	CONSULTANT/CONTRACT SERVIC	ATA NATIONAL	TITLE GROUF SEARCH TITLE INFO	50-23862816-SSP		275.00	
204-444-817.000	CONSULTANT/CONTRACT SERVIC	ATA NATIONAL	TITLE GROUF SEARCH TITLE INFO	50-23862821-SSP		275.00	
204-444-817.000	CONSULTANT/CONTRACT SERVIC	ATA NATIONAL	TITLE GROUF SEARCH TITLE INFO	50-23862822-SSP		275.00	
204-444-817.000	CONSULTANT/CONTRACT SERVIC	ATA NATIONAL	TITLE GROUF SEARCH TITLE INFO	50-23862817-SSP		275.00	
204-444-817.000	CONSULTANT/CONTRACT SERVIC	ATA NATIONAL	TITLE GROUF SEARCH TITLE INFO	50-23862829-SSP		275.00	
204-444-817.000	CONSULTANT/CONTRACT SERVIC	ATA NATIONAL	TITLE GROUF SEARCH TITLE INFO	50-23862818-SSP		275.00	
204-444-817.000	CONSULTANT/CONTRACT SERVIC	ATA NATIONAL	TITLE GROUF SEARCH TITLE INFO	50-23862823-SSP		375.00	
204-444-817.000	CONSULTANT/CONTRACT SERVIC	ATA NATIONAL	TITLE GROUF SEARCH TITLE INFO	50-23862824-SSP		275.00	
204-444-817.000	CONSULTANT/CONTRACT SERVIC	ATA NATIONAL	TITLE GROUF SEARCH TITLE INFO	50-23862827-SSP		275.00	
204-444-817.000	CONSULTANT/CONTRACT SERVIC	ATA NATIONAL	TITLE GROUF SEARCH TITLE INFO	50-23862826-SSP		275.00	
Total For Dept 444 SIDEWALKS						4,225.00	
Dept 446 ROADS AND STREETS							
204-446-977.007	CAPITAL OUTLAY	MACOMB COUNTY DEPARTM	CHELSEA PARK SUBDIVISION '22	918574		2,765.33	
204-446-977.007	CAPITAL OUTLAY	MACOMB COUNTY DEPARTM	ROMEO PLANK AT 25 MILE RIGHT OF WAY CC	918532		687.03	
204-446-977.007	CAPITAL OUTLAY	MACOMB COUNTY DEPARTM	21 MILE E/HEYDENREICH TO CARD	918542		839.10	
Total For Dept 446 ROADS AND STREETS						4,291.46	
Total For Fund 204 MUNICIPAL ROADWAY FUND						8,516.46	

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	GROUP 007011519-0010 JUNE '23 PREM	162833544		1,713.04	
206-336-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	GROUP 158002-0001/0002 JUNE '23 PREM	231290007595		28,300.19	
206-336-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	JUNE '23 LIFE INS PREMIUMS	001528883536		1,865.69	
206-336-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	GROUP 007011519-0009 VISION JUNE '23 PRE	162833355		698.90	
206-336-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	JUNE '23 PREMIUMS MIO12220000	RIS0004944612		2,915.08	
206-336-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	JUNE '23 PREM MIO12220001	RIS0004944613		264.26	
206-336-724.000	UNIFORMS	COOL THREADS EMBROIDER	MC GEE DRESS UNIFORM	15154		491.98	
206-336-724.000	UNIFORMS	COOL THREADS EMBROIDER	MUSZYNSKI UNIFORM	15155		446.98	
206-336-724.000	UNIFORMS	COOL THREADS EMBROIDER	SAUCEDO UNIFORM	15156		476.98	
206-336-724.000	UNIFORMS	COOL THREADS EMBROIDER	BAADE UNIFORM	15157		446.98	
206-336-724.000	UNIFORMS	COOL THREADS EMBROIDER	LYCZKOWSKI UNIFORM	15158		446.98	
206-336-724.000	UNIFORMS	COOL THREADS EMBROIDER	WARNE UNIFORM	15159		446.98	
206-336-724.000	UNIFORMS	COOL THREADS EMBROIDER	SMITH UNIFORM	15160		446.98	
206-336-724.000	UNIFORMS	COOL THREADS EMBROIDER	GRUENER UNIFORM	15161		471.98	
206-336-811.000	COMPUTER/NETWORK SUPPORT	ESO SOLUTIONS	EMPLOYEE SCHEDULING	ESO-109310		219.00	
206-336-811.000	COMPUTER/NETWORK SUPPORT	VC3, INC.	MICROSOFT 365 APPS FOR GCC DOWNPAYMI	110811		120.00	
206-336-817.000	CONSULTANT/CONTRACT SERVIC	MACOMB COUNTY	FIRE STATION 2 WESTNET SVC	AR230567		301.65	
Total For Dept 336 FIRE FUND OPERATIONS						40,073.65	
Dept 337 FIRE STATION 1-ADMINISTRATION							
206-337-931.000	BUILDING & GROUNDS UPKEEP	MACOMB COUNTY DEPARTM	TRAFFIC SIGNAL MAINTENANCE	37299		60.25	
206-337-977.001	COMPUTER EQUIPMENT/SOFTWA	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE	60486-7-2023		60.74	
Total For Dept 337 FIRE STATION 1-ADMINISTRATION						120.99	
Dept 338 FIRE STATION 2-ADMINISTRATION							
206-338-977.001	COMPUTER EQUIPMENT/SOFTWA	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE	60486-7-2023		60.74	
Total For Dept 338 FIRE STATION 2-ADMINISTRATION						60.74	
Dept 339 FIRE STATION 3-ADMINISTRATION							
206-339-977.001	COMPUTER EQUIPMENT/SOFTWA	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE	60486-7-2023		60.73	
Total For Dept 339 FIRE STATION 3-ADMINISTRATION						60.73	
Dept 340 FIRE STATION 4-ADMINISTRATION							
206-340-977.001	COMPUTER EQUIPMENT/SOFTWA	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE	60486-7-2023		60.73	
Total For Dept 340 FIRE STATION 4-ADMINISTRATION						60.73	
Total For Fund 206 FIRE OPERATIONS FUND						40,376.84	

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Fund 208 PARKS AND RECREATION FUND							
Dept 751 PARKS & REC-ADMININISTRATION							
208-751-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	GROUP 158002-0001/0002 JUNE '23 PREM	231290007595		6,938.61	
208-751-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	JUNE '23 LIFE INS PREMIUMS	001528883536		183.20	
208-751-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	GROUP 007011519-0009 VISION JUNE '23 PRE	162833355		176.64	
208-751-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	JUNE '23 PREMIUMS MI012220000	RIS0004944612		852.49	
208-751-818.000	INDEPENDENT CONTRACTOR PRC	ALICIA INGRAO	SUMMER '23 IND CON FEE	051923		225.60	
208-751-835.000	OCCUPATIONAL HEALTH SERVICE	ASCENSION MICHIGAN EMP	NEW HIRE DRUG SCREENS	505364		116.00	
208-751-835.000	OCCUPATIONAL HEALTH SERVICE	ASCENSION MICHIGAN EMP	NEW HIRE DRUG SCREENS	506153		116.00	
Total For Dept 751 PARKS & REC-ADMININISTRATION						8,608.54	
Dept 752 RECREATION CENTER EXPENSES							
208-752-716.000	HEALTH CARE INSURANCE	BCBSM	GROUP 007011519-0010 JUNE '23 PREM	162833544		1,370.42	
208-752-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	GROUP 158002-0001/0002 JUNE '23 PREM	231290007595		1,169.43	
208-752-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	JUNE '23 LIFE INS PREMIUMS	001528883536		89.90	
208-752-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	GROUP 007011519-0009 VISION JUNE '23 PRE	162833355		52.56	
208-752-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	JUNE '23 PREMIUMS MI012220000	RIS0004944612		243.48	
208-752-740.000	OPERATING SUPPLIES	ITU ABSORBTech, INC	FIRST AID CABINET REFILL SUPPLIES	MSOADT002945		139.35	
208-752-755.000	APPAREL	ALL GRAPHICS CORPORATIO	STAFF UNIFORMS-FULL TIME	3953		601.00	
208-752-818.000	INDEPENDENT CONTRACTOR PRC	A-1 HEALTH & SAFETY EDUC	BABYSITTING CLASS IND CON FEE	11059		825.00	
208-752-933.004-264FG	HVAC MAINTENANCE	SYENERGY ENGINEERING SEF	HVAC REPAIRS	22-168-023		420.00	
208-752-977.001	EQUIPMENT	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE	60486-7-2023		106.29	
Total For Dept 752 RECREATION CENTER EXPENSES						5,017.43	
Dept 753 PARK OPERATIONS							
208-753-740.000	OPERATING SUPPLIES	ALL GRAPHICS CORPORATIO	PARK UNIFORMS-PART TIME	3952		789.00	
208-753-740.000	OPERATING SUPPLIES	ALL GRAPHICS CORPORATIO	PARK UNIFORMS-PART TIME	3948		309.50	
208-753-931.000-P02PR	BUILDING & GROUNDS UPKEEP	RASKA'S ON-SITE WELDING	WELDING THE FENCE BYE THE PLAYGROUND	INV013		700.00	
Total For Dept 753 PARK OPERATIONS						1,798.50	
Dept 775 SENIOR CENTER							
208-775-716.000	HEALTH CARE INSURANCE	BCBSM	GROUP 007011519-0010 JUNE '23 PREM	162833544		571.02	
208-775-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	JUNE '23 LIFE INS PREMIUMS	001528883536		29.12	
208-775-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	GROUP 007011519-0009 VISION JUNE '23 PRE	162833355		8.32	
208-775-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	JUNE '23 PREMIUMS MI012220000	RIS0004944612		38.93	
Total For Dept 775 SENIOR CENTER						647.39	
Total For Fund 208 PARKS AND RECREATION FUND						16,071.86	

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Fund 245 PUBLIC IMPROVEMENT							
Dept 901 PUBLIC IMPROVEMENT EXPENSE							
245-901-974.000-P01PR	ELECTRICAL WORK COMPLETED A	ALLIED BUILDING SERVICE CO	ELECTRICAL WORK FOR SCOREBOARDS AT MC	PAY APP2		9,001.87	
Total For Dept 901 PUBLIC IMPROVEMENT EXPENSE						9,001.87	
Total For Fund 245 PUBLIC IMPROVEMENT						9,001.87	

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Fund 591 WATER/SEWER ENTERPRISE FUND							
Dept 000							
591-000-001.000	CASH - W/S FIRST STATE	DAVID WEBER	20-08-07-400-016 REFUND ENG REVIEW FEE	041323		3,000.00	
591-000-158.003	2022 SAN SWR IMPROVEMENTS	FISHBECK	221269; 2022 SAN SYSTEM IMPROVEMENTS	423528		6,007.00	
591-000-158.092	23M ROMEO PKL TO CARD SAN &	FISHBECK	PROJ 181263 23 MILE WATERMAIN REPLACEM	419622		4,042.50	
591-000-158.092	23M ROMEO PKL TO CARD SAN &	FISHBECK	PROJ 181263 23 MILE WATERMAIN REPLACEM	423318		732.00	
591-000-275.000	1R10	DOUGLAS PROVENCHER	UB refund for account: 200450	200450		192.41	
591-000-275.000	2000	MICHAEL FEDIRKO	UB refund for account: 442556	442556		2,021.94	
591-000-275.000	1000	SELLERS SUBARU	UB refund for account: 036501	036501		983.53	
591-000-275.000	1000	THAER NARRA	UB refund for account: 170370	170370		300.40	
Total For Dept 000						17,279.78	
Dept 536 WATER/SEWER ADMINISTRATION							
591-536-716.000	HEALTH CARE INSURANCE	BCBSM	GROUP 007011519-0010 JUNE '23 PREM	162833544		6,166.92	
591-536-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	GROUP 158002-0001/0002 JUNE '23 PREM	231290007595		16,060.16	
591-536-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	JUNE '23 LIFE INS PREMIUMS	001528883536		749.88	
591-536-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	GROUP 007011519-0009 VISION JUNE '23 PRE	162833355		436.77	
591-536-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	JUNE '23 PREMIUMS MIO12220000	RIS0004944612		2,082.60	
591-536-835.000	OCCUPATIONAL HEALTH SERVICE	ASCENSION MICHIGAN EMP	NEW HIRE DRUG SCREENS	506153		58.00	
591-536-931.000	BUILDING & GROUNDS UPKEEP	SHORELINE INVESTMENT SEI	MONTHLY MONITORING	301007		34.95	
591-536-955.000	SEWER TREATMENT FEES	GREAT LAKES WATER AUTHC	APRIL '23 METER CHARGES	300-0871-S.05.17.23		207.64	
591-536-955.001	WATER PURCHASED	GREAT LAKES WATER AUTHC	MARCH '23 WATER USAGE	100-0871-W.04.25.23		1,043,696.27	
Total For Dept 536 WATER/SEWER ADMINISTRATION						1,069,493.19	
Dept 537 WATER/SEWER ADMINISTRATION							
591-537-816.000	ENGINEERING SERVICES	FISHBECK	PROJ 230044 '23 WATER RELIABILITY STUDY	423292		5,069.00	
591-537-816.000	ENGINEERING SERVICES	FISHBECK	PROJ 220419 MA-01 REPLACEMENT STUDY	423295		689.50	
591-537-816.000	ENGINEERING SERVICES	FISHBECK	PROJ 220984 GIS ASSISTANTS DPW	423305		75.00	
591-537-816.000	ENGINEERING SERVICES	FISHBECK	PROJ 190170 ASSET MANAGEMENT	423317		720.50	
591-537-816.000	ENGINEERING SERVICES	FISHBECK	PROJ 150072 STANDARD SPECS	423315		3,342.00	
591-537-817.001	HYDRAULIC MODELING	FISHBECK	PROJ 220410 '22 METERING AN DHYDRAULIC	423286		11,858.50	
591-537-977.001	COMPUTER EQUIPMENT & SOFTV	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE	60486-7-2023		83.51	
591-537-996.000	BOND INTEREST EXPENSE	US BANK	2021 REFUND BONDS SEMI ANNUAL PRINCIPI	2296397A		44,075.00	
Total For Dept 537 WATER/SEWER ADMINISTRATION						65,913.01	
Total For Fund 591 WATER/SEWER ENTERPRISE FUND						1,152,685.98	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 703 TAX COLLECTION FUND							
Dept 000							
703-000-225.000	CHIPPEWA VALLEY SCHOOL TAX	STATE OF MICHIGAN	TAXES IFT 2022	05032023A		76,429.60	
703-000-225.004	MISD TAX COLLECTION	STATE OF MICHIGAN	MISD CFT/IFT SHARE 2022	05032023		4,420.38	
703-000-228.000	STATE EDUCATION TAX COLLECTI	STATE OF MICHIGAN	TAXES IFT 2022	05032023A		42,091.78	
Total For Dept 000						122,941.76	
Total For Fund 703 TAX COLLECTION FUND						122,941.76	

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ORIGINAL LIST OF BILLS

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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 736 RETIREE HEALTH CARE							
Dept 274 RETIREE HEALTH CARE							
736-274-716.000	HEALTH CARE INSURANCE	BCBSM	GROUP 007011519-0000 JUNE '23 PREM	162814184		16,992.45	
736-274-716.000	HEALTH CARE INSURANCE	BCBSM	GRP 19604/600 JUNE '23 MEDICARE ADVANT	230506608182		10,316.78	
736-274-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	GROUP 158002-0001/0002 JUNE '23 PREM	231290007595		2,494.78	
736-274-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	JUNE '23 LIFE INS PREMIUMS	001528883535		141.00	
736-274-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	GROUP 007011519-0008 VISION JUNE '23 PRE	162833007		454.59	
736-274-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	JUNE '23 PREM MIO12220002	RS0004944614		2,265.93	
Total For Dept 274 RETIREE HEALTH CARE						32,665.53	
Total For Fund 736 RETIREE HEALTH CARE						32,665.53	

05/22/2023 11:06 AM
User: STACY
DB: Macomb Township

INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
EXP CHECK RUN DATES 05/25/2023 - 05/25/2023
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			119,714.54	
			Fund 204 MUNICIPAL ROADWAY FUND			8,516.46	
			Fund 206 FIRE OPERATIONS FUND			40,376.84	
			Fund 208 PARKS AND RECREATION FUND			16,071.86	
			Fund 245 PUBLIC IMPROVEMENT			9,001.87	
			Fund 591 WATER/SEWER ENTERPRISE FUND			1,152,685.98	
			Fund 703 TAX COLLECTION FUND			122,941.76	
			Fund 736 RETIREE HEALTH CARE			32,665.53	
			Total For All Funds:			1,501,974.84	