

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	W/S #442447 56808 RUBY WATER BILL PMT	230000441170		72.90	
101-000-250.004	BP19-051	MCDONALD POOLS	47578 GLOEDE RD POOL BOND REFUND	BP19-051		500.00	
Total For Dept 000						572.90	
Dept 228 IT DEPARTMENT							
101-228-817.000	MONTHLY IT SERVICES	VC3, INC.	IT SERVICES	104714		13,680.00	
101-228-977.001	COMPUTER EQUIPMENT/SOFTWA	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE	60486-5-2023		326.45	
Total For Dept 228 IT DEPARTMENT						14,006.45	
Dept 262 ELECTIONS							
101-262-998.000	BALLOT DROP BOX	AMERICAN SECURITY CABINI	BALLOT DROP BOX	93895		2,830.00	
101-262-998.000	SPECIAL ELECTION SUPPLIES	PRINTING SYSTEMS INC	SINGLE AV APP POSTCARD W/ PERMIT & MAI	226953		1,758.94	
Total For Dept 262 ELECTIONS						4,588.94	
Dept 265 BUILDING & GROUNDS							
101-265-811.000	VIDEO PRODUCTION UPGRADE -I	AVI SYSTEMS INC	VIDEO PRODUCTION UPGRADE - BOARDROO	88864005		8,302.52	
101-265-811.000	COMPUTER/NETWORK SUPPORT	BSB COMMUNICATIONS INC	MITEL MIVOICE BUS SUB SVC 3.5.23-4.4.23	C-171602		586.64	
101-265-811.000	COMPUTER/NETWORK SUPPORT	VC3, INC.	MICROSOFT OFFICE 365 LICENSES	102922		342.00	
101-265-931.000	BUILDING & GROUNDS UPKEEP	CRYSTAL CLEAR WINDOW CI	TOWNHALL WINDOW CLEANING	11447		550.00	
Total For Dept 265 BUILDING & GROUNDS						9,781.16	
Dept 266 LEGAL FEES							
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	ESORDI V MAC TWP	28507		8,911.07	
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	GENERAL COUNSEL MATTERS	28505		12,000.00	
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	SAL-MAR MACOMB CORP CENTER LLC	28509		154.65	
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	CONDEMNATION-CIVIC CENTER-MAC CORNE	28502		60.00	
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	GUASTELLO	28508		45.00	
Total For Dept 266 LEGAL FEES						21,170.72	
Dept 270 HUMAN RESOURCE DEPARTMENT							
101-270-835.000	OCCUPATIONAL HEALTH SERVICE	ASCENSION MICHIGAN EMP	RETURN TO WORK	498761		60.00	
101-270-835.000	OCCUPATIONAL HEALTH SERVICE	ASCENSION MICHIGAN EMP	NEW HIRE D/S & PEP	498760		108.00	
101-270-836.000	RECRUITMENT STAFFING	BACKGROUND CHECK CENT	NEW HIRE BACKGROUND CHECK	7955		270.00	
101-270-836.000	RECRUITMENT STAFFING	YOURMEMBERSHIP.COM	CLERICAL CLASSIFIED AD	R61636375		150.00	
Total For Dept 270 HUMAN RESOURCE DEPARTMENT						588.00	
Dept 723 PLANNING & ZONING							
101-723-817.000	CONSULTANT/CONTRACT SERVIC	CARLISLE WORTMAN ASSOC	RETAINER W/ CREDIT FOR 2/17 & 2/21 MISSEI	2168363		9,050.00	
Total For Dept 723 PLANNING & ZONING						9,050.00	
Dept 725 ENGINEERING							
101-725-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0274-0 TOWNSHIP HALL SIGN	0139134		2,367.50	
Total For Dept 725 ENGINEERING						2,367.50	
Dept 951 EMPLOYEE BENEFITS							
101-951-716.000	HEALTH CARE INSURANCE	BCBSM	APR '23 GRP 007011519-0010	159617448		9,821.42	
101-951-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	APR '23 PREM GRP 158002-0001/0002	230660013893		32,276.22	

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 ORIGINAL LIST OF BILLS

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 951 EMPLOYEE BENEFITS							
101-951-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	APR '23 PREM GROUP G000AN7K	001501015678		1,921.88	
101-951-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	APR '23 VISION GRP 007011519-0009	159617263		829.63	
101-951-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	APRIL '23 PREM 0012220001	RIS0004794561		435.32	
101-951-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	APRIL '23 PREMIUM 0012220000	RIS0004794560		3,480.19	
Total For Dept 951 EMPLOYEE BENEFITS						48,764.66	
Total For Fund 101 GENERAL FUND						110,890.33	

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	APR '23 GRP 007011519-0010	159617448		1,713.04	
206-336-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	APR '23 PREM GRP 158002-0001/0002	230660013893		27,364.65	
206-336-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	APR '23 PREM GROUP G000AN7K	001501015678		1,771.80	
206-336-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	APR '23 VISION GRP 007011519-0009	159617263		682.27	
206-336-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	APRIL '23 PREM 0012220001	RIS0004794561		264.26	
206-336-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	APRIL '23 PREMIUM 0012220000	RIS0004794560		2,842.66	
206-336-724.000	UNIFORMS	COOL THREADS EMBROIDER	PROMOTIONAL UNIFORM ADJUSTMENTS	15238		10.00	
206-336-724.000	UNIFORMS	COOL THREADS EMBROIDER	PROMOTIONAL UNIFORM ADJUSTMENTS	15239		15.00	
206-336-724.000	UNIFORMS	COOL THREADS EMBROIDER	PROMOTIONAL UNIFORM ADJUSTMENTS	15240		55.00	
206-336-811.000	COMPUTER/NETWORK SUPPORT	BSB COMMUNICATIONS INC	MITEL MIVOICE BUS SUB SVC 3.5.23-4.4.23	C-171602		421.69	
206-336-811.000	COMPUTER/NETWORK SUPPORT	ESO SOLUTIONS	EMPLOYEE SCHEDULING 04.01.23-04.30.23	ESO-104482		219.00	
206-336-817.000	CONSULTANT/CONTRACT SERVIC	MACOMB COUNTY	MAR '23 FIRE EQUIPMENT	AR230334		6,615.08	
206-336-835.000	OCCUPATIONAL HEALTH SERVICE	ASCENSION MICHIGAN EMP	RETURN TO WORK PHYSICAL	498763		60.00	
206-336-835.000	OCCUPATIONAL HEALTH SERVICE	ASCENSION MICHIGAN EMP	JOB DUTY ASSESSMENT	498762		100.00	
Total For Dept 336 FIRE FUND OPERATIONS						42,134.45	
Dept 337 FIRE STATION 1-ADMINISTRATION							
206-337-931.000	BUILDING & GROUNDS UPKEEP	CRYSTAL CLEAR WINDOW CI	FIRE STATION 1 WINDOW CLEANING	11448		750.00	
206-337-931.000	BUILDING & GROUNDS UPKEEP	ELITE TRAUMA CLEAN-UP	MEDICAL WASTE REMOVAL/DISPOSAL	39945		8.75	
206-337-977.001	COMPUTER EQUIPMENT/SOFTWA	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE	60486-5-2023		60.74	
Total For Dept 337 FIRE STATION 1-ADMINISTRATION						819.49	
Dept 338 FIRE STATION 2-ADMINISTRATION							
206-338-931.000	BUILDING & GROUNDS UPKEEP	ELITE TRAUMA CLEAN-UP	MEDICAL WASTE REMOVAL/DISPOSAL	39945		8.75	
206-338-933.005	VEHICLE MAINTENANCE/REPAIR	KUSSMAUL ELECTRONICS CC	R-1 ON BOARD CHARGER REPAIR	225814		445.67	
206-338-977.001	COMPUTER EQUIPMENT/SOFTWA	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE	60486-5-2023		60.74	
Total For Dept 338 FIRE STATION 2-ADMINISTRATION						515.16	
Dept 339 FIRE STATION 3-ADMINISTRATION							
206-339-931.000	BUILDING & GROUNDS UPKEEP	ELITE TRAUMA CLEAN-UP	MEDICAL WASTE REMOVAL/DISPOSAL	39945		8.75	
206-339-977.001	COMPUTER EQUIPMENT/SOFTWA	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE	60486-5-2023		60.73	
Total For Dept 339 FIRE STATION 3-ADMINISTRATION						69.48	
Dept 340 FIRE STATION 4-ADMINISTRATION							
206-340-931.000	BUILDING & GROUNDS UPKEEP	ELITE TRAUMA CLEAN-UP	MEDICAL WASTE REMOVAL/DISPOSAL	39945		8.75	
206-340-977.001	COMPUTER EQUIPMENT/SOFTWA	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE	60486-5-2023		60.73	
Total For Dept 340 FIRE STATION 4-ADMINISTRATION						69.48	
Total For Fund 206 FIRE OPERATIONS FUND						43,608.06	

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Fund 208 PARKS AND RECREATION FUND							
Dept 000							
208-000-601.010	INDEPENDENT CONTRACTOR AC	IOLANDA AGAZZI	REFUND FOR STRENGTH & TONE CLASS	032023		55.00	
						Total For Dept 000	55.00
Dept 751 PARKS & REC-ADMINISTRATION							
208-751-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	APR '23 PREM GRP 158002-0001/0002	230660013893		6,938.61	
208-751-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	APR '23 PREM GROUP G000AN7K	001501015678		183.20	
208-751-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	APR '23 VISION GRP 007011519-0009	159617263		143.70	
208-751-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	APRIL '23 PREMIUM 0012220000	RIS0004794560		673.36	
208-751-740.000	OPERATING SUPPLIES	BLUE WATER INDUSTRIAL	HELIUM TANK AND REFILL AT SENIOR CENTER	00818756		376.83	
208-751-750.000	ACTIVITY SUPPLIES	SOPRANO'S CATERING	CATERING ST. PATRICKS DAY LUNCH SENIOR	031723		650.00	
208-751-811.000	COMPUTER/NETWORK SUPPORT	BSB COMMUNICATIONS INC	MITEL MIVOICE BUS SUB SVC 3.5.23-4.4.23	C-171602		184.49	
208-751-818.000	INDEPENDENT CONTRACTOR PRC	BREAKING THE MOLD LLC	SENIOR COOKING CLASS ONE PAN MEALS	000105		176.00	
208-751-818.000	INDEPENDENT CONTRACTOR PRC	DINOSAUR HILL NATURE PRE	PROGRAM 03.10.23 AT SENIOR CENTER	031323		100.00	
208-751-818.000	INDEPENDENT CONTRACTOR PRC	SUBURBAN ICE MACOMB, LL	LEARN TO SKATE WINTER 1 '23	2192023		1,144.00	
208-751-835.000	OCCUPATIONAL HEALTH SERVICE	ASCENSION MICHIGAN EMP	NEW HIRE D/S & PEP	498760		58.00	
208-751-850.000	POSTAGE COSTS FOR MAILING SF	U.S. POSTMASTER	POSTAGE FOR SPRING/ SUMMER R.E.A.C.H. BR	032023		6,235.58	
						Total For Dept 751 PARKS & REC-ADMINISTRATION	16,863.77
Dept 752 RECREATION CENTER EXPENSES							
208-752-716.000	HEALTH CARE INSURANCE	BCBSM	APR '23 GRP 007011519-0010	159617448		1,370.42	
208-752-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	APR '23 PREM GRP 158002-0001/0002	230660013893		1,169.43	
208-752-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	APR '23 PREM GROUP G000AN7K	001501015678		89.90	
208-752-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	APR '23 VISION GRP 007011519-0009	159617263		52.56	
208-752-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	APRIL '23 PREMIUM 0012220000	RIS0004794560		243.48	
208-752-740.000	OPERATING SUPPLIES	PAUL MCBRIDE	BASKETBALL OFFICIANT FEE '23 ANNUAL FEE	2023_022		100.00	
208-752-740.000	OPERATING SUPPLIES	STATE OF MICHIGAN	SERIAL #040698 ELEVATOR RENEWAL CERTIFI	99R2300906		180.00	
208-752-818.000	INDEPENDENT CONTRACTOR PRC	CAROUSEL ACRES, INC.	PETTING FARM EGGSTRAVAGANZA 3.25.23	032523		575.00	
208-752-818.000	INDEPENDENT CONTRACTOR PRC	LAUREN ALJAJ	BLUEY CHARACTER APPEARANCE 03.25.23	INV194		300.00	
208-752-818.000	INDEPENDENT CONTRACTOR PRC	LITTLE TINKS LLC	FACE PAINTING EGGSTRAVAGANZA 3.25.23	168		200.00	
208-752-818.000	INDEPENDENT CONTRACTOR PRC	MICHELLE SOLTMAN	VALENTINE'S & FRIENDSHIP CLASS IND CON F	030223		256.00	
208-752-818.000	INDEPENDENT CONTRACTOR PRC	TERRY PFEIL	BALLOONS & FUN EGGSTRAVAGANZA 3.25.23	03.25.23		250.00	
208-752-970.000	HOT WATER BOILER & STORAGE	SYENERGY ENGINEERING SEF	RECREATION CTR DOMESTIC HOT WATER BOI	23-168-019		36,856.00	
208-752-977.001	EQUIPMENT	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE	60486-5-2023		106.29	
						Total For Dept 752 RECREATION CENTER EXPENSES	41,749.08
						Total For Fund 208 PARKS AND RECREATION FUND	58,667.85

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Fund 591 WATER/SEWER ENTERPRISE FUND							
Dept 000							
591-000-158.003	2022 SAN SWR IMPROVEMENTS	PROFESSIONAL SERVICE IND PROJ 04021458 FISHBECK PR 190597 '22 SAN		00866177		1,361.00	
591-000-275.000	1R10	RAYMOND ARNOTT AND RU UB refund for account: 450141		450141		227.40	
Total For Dept 000						1,588.40	
Dept 536 WATER/SEWER ADMINISTRATION							
591-536-716.000	HEALTH CARE INSURANCE	BCBSM	APR '23 GRP 007011519-0010	159617448		6,166.92	
591-536-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	APR '23 PREM GRP 158002-0001/0002	230660013893		16,060.16	
591-536-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	APR '23 PREM GROUP G000AN7K	001501015678		749.87	
591-536-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	APR '23 VISION GRP 007011519-0009	159617263		409.16	
591-536-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	APRIL '23 PREMIUM 0012220000	RIS0004794560		2,043.67	
591-536-740.000	OPERATING SUPPLIES	CORE & MAIN LP	CHAIN HOOKS	S130367		140.10	
591-536-930.000	STORM MAINTENANCE	CORE & MAIN LP	HOT MIX 50 LB PAIL	S454308		276.00	
591-536-931.000	BUILDING & GROUNDS UPKEEP	SHORELINE INVESTMENT SEF	MONTHLY MONITORING	295298		34.95	
591-536-935.000	SEWER MAIN MAINTENANCE	ADVANCED UNDERGROUND JET & CLEAN PIPE & MANHOLE AT PUMP STA		15643		1,900.00	
591-536-935.000	GROUT TRUCK WITH CREW GROL	ADVANCED UNDERGROUND SANITARY MH REPAIR		15652		2,537.50	
591-536-935.002	REPAIR & MAINTENANCE HYDRA	EJ USA INC	HYDRANT REPAIR PARTS	110220094980		614.38	
591-536-955.001	WATER PURCHASED	GREAT LAKES WATER AUTHC	JAN '23 WATER USAGE CHARGES	100-0871-W02.24.23		1,053,899.31	
Total For Dept 536 WATER/SEWER ADMINISTRATION						1,084,832.02	
Dept 537 WATER/SEWER ADMINISTRATION							
591-537-811.000	COMPUTER/NETWORK SUPPORT	BSB COMMUNICATIONS INC	MITEL MIVOICE BUS SUB SVC 3.5.23-4.4.23	C-171602		144.95	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0271-0 VOIDED INVOICE	CR0141885		(1,991.50)	
591-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0271-0 DPW BUILDING IMPROVEM	0140615		3,027.00	
591-537-977.001	COMPUTER EQUIPMENT & SOFTV	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE	60486-5-2023		83.51	
Total For Dept 537 WATER/SEWER ADMINISTRATION						1,263.96	
Total For Fund 591 WATER/SEWER ENTERPRISE FUND						1,087,684.38	

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Fund 732 FIRE RETIREMENT							
Dept 336 FIRE FUND OPERATIONS							
732-336-814.000	LEGAL SERVICES	VANOVERBEKE MICHAUD &	LEGAL SERVICES	111635		1,189.50	
			Total For Dept 336 FIRE FUND OPERATIONS			1,189.50	
			Total For Fund 732 FIRE RETIREMENT			1,189.50	

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	MEDICARE ADV APR '23 GRP 19604/600	230307901215		10,794.52	
736-274-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	APR '23 PREM GRP 158002-0001/0002	230660013893		2,494.78	
736-274-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	APR '23 PREM G000AN7K	001501015677		153.00	
736-274-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	VISION MARCH/APR '23 007011519-0008 RETI	159617037		934.13	
736-274-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	APR '23 GRP 007011519-0000	159597893		9,390.58	
736-274-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	APR '23 PREMIUM 0012220002	RIS0004794562		2,332.91	
Total For Dept 274 RETIREE HEALTH CARE						26,099.92	
Total For Fund 736 RETIREE HEALTH CARE						26,099.92	

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			Fund Totals:				
			Fund 101 GENERAL FUND			110,890.33	
			Fund 206 FIRE OPERATIONS FUND			43,608.06	
			Fund 208 PARKS AND RECREATION FUND			58,667.85	
			Fund 591 WATER/SEWER ENTERPRISE FUND			1,087,684.38	
			Fund 732 FIRE RETIREMENT			1,189.50	
			Fund 736 RETIREE HEALTH CARE			26,099.92	
			Total For All Funds:			<hr/> 1,328,140.04	