

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 000							
101-000-208.002	TEMPORARY OCCUPANCY BOND: TRE HOMES LLC		REFUND MODEL PERMIT BOND LOT 41 WELLI	619264		7,500.00	
101-000-214.000	DUE TO OTHER FUNDS-WS PMTS	MACOMB TWP TREASURER	WATER BILL PMTS DHHS CASES	420491/442618		699.68	
101-000-250.004	BP21-128	DEFINITIVE RETENTION SYST	49751 LONDON BRIDGE DR POOL BOND REFL	BP21-128		1,000.00	
101-000-250.004	BP22-023	OLIVER ANGELA M	22226 NATALIE DR POOL BOND REFUND	BP22-023		250.00	
101-000-250.004	BP22-015	ROCK SOLID LANDSCAPE & I	15727 REGENT ST POOL BOND REFUND	BP22-015		1,000.00	
101-000-250.004	BP22-066	T & J'S THE POOL GUYS LLC	21829 TESNER DR POOL BOND REFUND	BP22-066		250.00	
101-000-250.004	BP22-001	VANS DEVELOPMENT INC	46697 W RIVERPARK DR POOL BOND REFUND	BP22-001		1,000.00	
101-000-478.000	ELECTRICAL PERMITS	GREAT DANE HEATING & AIF	46931 RIVERWOODS DR LOT 3 REFUND DUP F	041123		6.00	
101-000-479.000	HVAC PERMITS	GREAT DANE HEATING & AIF	46931 RIVERWOODS DR LOT 3 REFUND DUP F	041123		41.00	
Total For Dept 000						11,746.68	
Dept 215 CLERK'S DEPARTMENT							
101-215-956.006	SCANNING OF BUILDING BOXES I EQUATURE		OFF SITE SCANNING FOR BUILDING BOXES U1	27598		2,459.63	
Total For Dept 215 CLERK'S DEPARTMENT						2,459.63	
Dept 228 IT DEPARTMENT							
101-228-977.001	COMPUTER EQUIPMENT/SOFTWA	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE	60486-6-2023		326.45	
Total For Dept 228 IT DEPARTMENT						326.45	
Dept 265 BUILDING & GROUNDS							
101-265-811.000	TIME SHEETS SYSTEM	BS & A SOFTWARE	ANNUAL SUPPORT ON VARIOUS MODULES	146822		53,603.00	
101-265-931.000	BUILDING & GROUNDS UPKEEP	MACOMB COUNTY DEPARTM	TRAFFIC SIGNAL MAINTENANCE	37207		62.06	
101-265-933.004	TOWNHALL HVAC PREVENTATIVE	SYENERGY ENGINEERING SEF	HVAC PREVENTATIVE MAINT CONTRACT PAYM	23-168-017		1,435.25	
101-265-967.019	TOWN CENTER PARK	ANDERSON, ECKSTEIN & WE	PROJ 0249-0239-0 TOWN CENTER PARK CON	0142891		134.00	
101-265-967.021	OLD TOWN HALL PARK	ANDERSON, ECKSTEIN & WE	PROJ 0249-0245-0 OLD TOWN HALL RELOCAT	0142893		210.00	
101-265-970.006	SENIOR CENTER PATIO/FENCE	ANDERSON, ECKSTEIN & WE	PROJ 0249-0265-0 SR CENTER PATIO AND FEN	0142897		813.00	
Total For Dept 265 BUILDING & GROUNDS						56,257.31	
Dept 270 HUMAN RESOURCE DEPARTMENT							
101-270-835.000	OCCUPATIONAL HEALTH SERVICE	ASCENSION MICHIGAN EMP	D/S AND PHYSICAL EXAM NEW HIRES	502800		108.00	
Total For Dept 270 HUMAN RESOURCE DEPARTMENT						108.00	
Dept 723 PLANNING & ZONING							
101-723-817.000	CONSULTANT/CONTRACT SERVIC	CARLISLE WORTMAN ASSOC	'22 PARKS AND REC PLAN	2168746		95.00	
101-723-817.000	CONSULTANT/CONTRACT SERVIC	CARLISLE WORTMAN ASSOC	MONTHLY RETAINER FOR ZONING GUIDANCE	2168747		9,050.00	
101-723-817.000	CONSULTANT/CONTRACT SERVIC	GREGORY F. MOOTS	TRADITIONAL NEIGHBORHOOD DEV ORDINA	041823		600.00	
Total For Dept 723 PLANNING & ZONING						9,745.00	
Dept 725 ENGINEERING							
101-725-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0010-0 GENERAL ENGINEERING	0142867		1,096.50	
Total For Dept 725 ENGINEERING						1,096.50	
Dept 950 OTHER FUNCTIONS							
101-950-845.000-CDBG1	SENIOR CENTER HVAC PREVENTA	SYENERGY ENGINEERING SEF	HVAC PREVENTATIVE MAINT CONTRACT PAYM	23-168-017		267.25	
101-950-850.000	POSTAGE	U.S. POSTMASTER	POSTAGE PERMIT FEE	P1148		290.00	
101-950-920.003	UTILITY BILL-COMMUNICATIONS	RED SKY TECHNOLOGIES, INC	E911 MARCH '23 EMERGENCY CALL RELAY CEI	MRS05396		100.00	
101-950-956.000	PROPERTY REZONING SIGNS	MACOMB SIGNS LLC	PROPERTY REZONING SIGNS	7577		1,000.00	

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Fund 101 GENERAL FUND							
Dept 950 OTHER FUNCTIONS							
101-950-967.025	HILLSBORO DR PAVING SAD	ANDERSON, ECKSTEIN & WE	PROJ 0249-0260-0 HILLSBORO DR RECONSTR	0142896		1,058.00	
Total For Dept 950 OTHER FUNCTIONS						2,715.25	
Dept 951 EMPLOYEE BENEFITS							
101-951-716.000	HEALTH CARE INSURANCE	BCBSM	MAY '23 PREM GRP 007011519-0010	160536375		9,821.42	
101-951-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	MAY '23 PREM GRP 158002-0001/0002	230970015812		32,276.22	
101-951-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	MAY '23 PREM GROUP ID G000AN7K	001515175598		2,061.48	
101-951-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	MAY '23 PREM GRP 007011519-0009 VISION C	160536194		829.63	
101-951-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	MAY '23 PREM MI012220000	RIS0004857999		3,480.19	
101-951-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	MAY '23 PREM MI012220001	RIS0004858000		435.32	
101-951-722.000	LONG & SHORT TERM DISABI INS	MADISON NATIONAL LIFE IN	MAY '23 STD/LTD PREM 100053300000000	1553109		5,312.63	
101-951-726.000	EMPLOYEE ASSISTANCE	ULLIANCE INC.	EAP PROGRAM 2ND QUARTER	26284		633.00	
Total For Dept 951 EMPLOYEE BENEFITS						54,849.89	
Total For Fund 101 GENERAL FUND						139,304.71	

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Fund 204 MUNICIPAL ROADWAY FUND							
Dept 444 SIDEWALKS							
204-444-817.000	CONSULTANT/CONTRACT SERVIC FISHBECK		PROJ 221265 '23 PATHWAY GAP	422595		11,226.00	
Total For Dept 444 SIDEWALKS						11,226.00	
Dept 446 ROADS AND STREETS							
204-446-977.007	CAPITAL OUTLAY	MACOMB COUNTY DEPARTM	CHELSEA PARK SAD	918503		7,460.13	
204-446-977.007	CAPITAL OUTLAY	MACOMB COUNTY DEPARTM	ROUND ABOUT 25 MILE/ROMEO PLANK	918458		19,963.24	
Total For Dept 446 ROADS AND STREETS						27,423.37	
Total For Fund 204 MUNICIPAL ROADWAY FUND						38,649.37	

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Fund 206 FIRE OPERATIONS FUND							
Dept 336 FIRE FUND OPERATIONS							
206-336-716.000	HEALTH CARE INSURANCE	BCBSM	MAY '23 PREM GRP 007011519-0010	160536375		1,713.04	
206-336-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	MAY '23 PREM GRP 158002-0001/0002	230970015812		30,171.27	
206-336-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	MAY '23 PREM GROUP ID G000AN7K	001515175598		1,955.70	
206-336-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	MAY '23 PREM GRP 007011519-0009 VISION C	160536194		727.17	
206-336-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	MAY '23 PREM MI012220000	RIS0004857999		3,059.92	
206-336-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	MAY '23 PREM MI012220001	RIS0004858000		264.26	
206-336-722.000	LONG & SHORT TERM DISAB INS	MADISON NATIONAL LIFE IN	MAY '23 STD/LTD PREM 100053300000000	1553109		4,217.61	
206-336-724.000	POC FIREFIGHTER PANTS	COOL THREADS EMBROIDER	POC PANTS	15302		2,003.73	
206-336-724.000	UNIFORMS	COOL THREADS EMBROIDER	PROMOTIONAL UNIFORM ADJUSTMENTS	15321		84.99	
206-336-726.000	EMPLOYEE ASSISTANCE	ULLIANCE INC.	EAP PROGRAM 2ND QUARTER	26284		460.50	
206-336-835.000	OCCUPATIONAL HEALTH SERVICE	ASCENSION MICHIGAN EMP	RETURN TO WORK EXAM	502727		60.00	
206-336-835.000	OCCUPATIONAL HEALTH SERVICE	ASCENSION MICHIGAN EMP	RETURN TO WORK EXAM	502801		60.00	
206-336-835.000	OCCUPATIONAL HEALTH SERVICE	ASCENSION MICHIGAN EMP	BI ANNUAL PHYSICAL	502777		475.00	
206-336-835.000	OCCUPATIONAL HEALTH SERVICE	ASCENSION MICHIGAN EMP	BI ANNUAL PHYSICAL	502778		555.00	
Total For Dept 336 FIRE FUND OPERATIONS						45,808.19	
Dept 337 FIRE STATION 1-ADMINISTRATION							
206-337-931.000	BUILDING & GROUNDS UPKEEP	MACOMB COUNTY DEPARTM	TRAFFIC SIGNAL MAINTENANCE	37207		995.98	
206-337-933.005	VEHICLE MAINTENANCE/REPAIR	MACOMB COUNTY	U-1 MODEM REPAIRS	AR230467		157.45	
206-337-977.001	COMPUTER EQUIPMENT/SOFTWA	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE	60486-6-2023		60.74	
Total For Dept 337 FIRE STATION 1-ADMINISTRATION						1,214.17	
Dept 338 FIRE STATION 2-ADMINISTRATION							
206-338-933.004	FIRESTATION 2 HVAC PREVENTAT	SYENERGY ENGINEERING SEF	HVAC PREVENTATIVE MAINT CONTRACT PAYM	23-168-017		210.00	
206-338-977.001	COMPUTER EQUIPMENT/SOFTWA	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE	60486-6-2023		60.74	
Total For Dept 338 FIRE STATION 2-ADMINISTRATION						270.74	
Dept 339 FIRE STATION 3-ADMINISTRATION							
206-339-933.004	FIRESTATION 3 HVAC PREVENTAT	SYENERGY ENGINEERING SEF	HVAC PREVENTATIVE MAINT CONTRACT PAYM	23-168-017		836.75	
206-339-977.001	COMPUTER EQUIPMENT/SOFTWA	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE	60486-6-2023		60.73	
Total For Dept 339 FIRE STATION 3-ADMINISTRATION						897.48	
Dept 340 FIRE STATION 4-ADMINISTRATION							
206-340-933.004	FIRESTATION 4 HVAC PREVENTAT	SYENERGY ENGINEERING SEF	HVAC PREVENTATIVE MAINT CONTRACT PAYM	23-168-017		538.50	
206-340-977.001	COMPUTER EQUIPMENT/SOFTWA	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE	60486-6-2023		60.73	
Total For Dept 340 FIRE STATION 4-ADMINISTRATION						599.23	
Total For Fund 206 FIRE OPERATIONS FUND						48,789.81	

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Fund 208 PARKS AND RECREATION FUND							
Dept 751 PARKS & REC-ADMINISTRATION							
208-751-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	MAY '23 PREM GRP 158002-0001/0002	230970015812		6,938.61	
208-751-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	MAY '23 PREM GROUP ID G000AN7K	001515175598		183.20	
208-751-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	MAY '23 PREM GRP 007011519-0009 VISION C	160536194		143.70	
208-751-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	MAY '23 PREM MI012220000	RIS0004857999		673.36	
208-751-722.000	LONG & SHORT TERM DISABI INS	MADISON NATIONAL LIFE IN	MAY '23 STD/LTD PREM 100053300000000	1553109		698.91	
208-751-726.000	EMPLOYEE ASSISTANCE	ULLIANCE INC.	EAP PROGRAM 2ND QUARTER	26284		71.55	
208-751-835.000	OCCUPATIONAL HEALTH SERVICE	ASCENSION MICHIGAN EMP	NEW HIRE, D/S, BAT	501771		116.00	
208-751-835.000	OCCUPATIONAL HEALTH SERVICE	ASCENSION MICHIGAN EMP	D/S AND PHYSICAL EXAM NEW HIRES	502800		58.00	
208-751-901.000	PRINTING	MACOMB INTERMEDIATE SC	PRINTING SERVICES 2021-2023	03.31.2023		977.70	
208-751-945.000	EQUIPMENT RENTAL	BOUNCE ABOUT RENTAL	PHOTO BOOTH RENTAL 04.18.23	03766		350.00	
208-751-945.000	EQUIPMENT RENTAL	FUNFLICKS OF MICHIGAN	08.11.23 MOVIE SCREEN RENTAL	13949815		679.08	
Total For Dept 751 PARKS & REC-ADMINISTRATION						10,890.11	
Dept 752 RECREATION CENTER EXPENSES							
208-752-716.000	HEALTH CARE INSURANCE	BCBSM	MAY '23 PREM GRP 007011519-0010	160536375		1,370.42	
208-752-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	MAY '23 PREM GRP 158002-0001/0002	230970015812		1,169.43	
208-752-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	MAY '23 PREM GROUP ID G000AN7K	001515175598		89.90	
208-752-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	MAY '23 PREM GRP 007011519-0009 VISION C	160536194		52.56	
208-752-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	MAY '23 PREM MI012220000	RIS0004857999		243.48	
208-752-722.000	LONG & SHORT TERM DISABI INS	MADISON NATIONAL LIFE IN	MAY '23 STD/LTD PREM 100053300000000	1553109		214.74	
208-752-726.000	EMPLOYEE ASSISTANCE	ULLIANCE INC.	EAP PROGRAM 2ND QUARTER	26284		508.65	
208-752-740.000	OPERATING SUPPLIES	ADVANCED POOL SERVICES,	STRAINER PARTS FOR POOL	21530		494.65	
208-752-818.000	INDEPENDENT CONTRACTOR PR	A-1 HEALTH & SAFETY EDUC	SAFE SITTER BABYSITTING CLASS 3/4/23	11042		750.00	
208-752-818.000	INDEPENDENT CONTRACTOR PR	CARRIE BLANKERTZ	IND CON FEE FOR PERSONAL TRAINING	04132023		678.00	
208-752-818.000	INDEPENDENT CONTRACTOR PR	LORI K. STEFFENS	IND CON FEE WATER AEROBICS	04132023		1,638.00	
208-752-818.000	INDEPENDENT CONTRACTOR PR	MELISSA FABIANO	IND CON FEE FOR HIIT AND SLOW FLOW YOG	04132023		1,386.00	
208-752-818.000	INDEPENDENT CONTRACTOR PR	NICOLE LANGLOIS	IND CON FEE FITNESS CLASSES	04132023		759.00	
208-752-818.000	INDEPENDENT CONTRACTOR PR	RADHA VALSADIA	IND CON FEE FOR ZUMBA	04132023		429.00	
208-752-818.000	INDEPENDENT CONTRACTOR PR	SOPHIA E TREPPA	IN CON FEE FOR TAI-CHI	04132023		843.00	
208-752-818.000	INDEPENDENT CONTRACTOR PR	STEPHANIE MAYACK	IND CON FEE FOR CARDIO MIX	04132023		537.00	
208-752-818.000	INDEPENDENT CONTRACTOR PR	STEPHANIE SHELL	IND CON FEE FOR GENTLE YOGA	04132023		957.00	
208-752-818.000	INDEPENDENT CONTRACTOR PR	TANYA CARPER	IND CON FEE FOR WATER AEROBICS	04132023		1,689.00	
208-752-931.000	BLANKET PO FOR CLEANING SER	MASTER MAINTENANCE COF	BLANKET PO FOR REC CENTER CLEANING SER	41340		9,178.33	
208-752-933.004	RECREATION CENTER HVAC PRE	SYENERGY ENGINEERING SEF	HVAC PREVENTATIVE MAINT CONTRACT PAYM	23-168-017		3,408.75	
208-752-970.000	CONDENSOR FAN AND MOTOR F	SYENERGY ENGINEERING SEF	PDU 1 AND 2 CONDENSOR FAN AND MOTOR	23-168-018		24,145.00	
208-752-977.001	EQUIPMENT	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE	60486-6-2023		106.29	
Total For Dept 752 RECREATION CENTER EXPENSES						50,648.20	
Dept 753 PARK OPERATIONS							
208-753-974.007-P05PR	CAPITAL OUTLAY-PITCHFORD PAI	ANDERSON, ECKSTEIN & WE	PROJ 0249-0225-0 PITCHFORD PARK	0142887		4,870.00	
Total For Dept 753 PARK OPERATIONS						4,870.00	
Dept 775 SENIOR CENTER							
208-775-716.000	HEALTH CARE INSURANCE	BCBSM	MAY '23 PREM GRP 007011519-0010	160536375		571.02	
208-775-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	MAY '23 PREM GRP 007011519-0009 VISION C	160536194		8.32	
208-775-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	MAY '23 PREM MI012220000	RIS0004857999		38.93	

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Fund 208 PARKS AND RECREATION FUND							
Dept 775 SENIOR CENTER							
			Total For Dept 775 SENIOR CENTER			<u>618.27</u>	
			Total For Fund 208 PARKS AND RECREATION FUND			<u>67,026.58</u>	

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Fund 591 WATER/SEWER ENTERPRISE FUND							
Dept 000							
591-000-158.003	2022 SAN SWR IMPROVEMENTS	FISHBECK	PROJ 221269 '22 SANITARY SYS IMPROVEMEN	422589		19,313.50	
591-000-158.003	2022 SAN SWR IMPROVEMENTS	PROFESSIONAL SERVICE IND	PROJ 190597 '22 SAN SYS IMPROVEMENTS	00870677		1,517.50	
591-000-158.092	23M ROMEO PKL TO CARD SAN &	FISHBECK	PROJ 181263 '23 MILE WATERMAIN REPLACEN	422446		2,801.00	
591-000-275.000	1000	RONALD AND PATRICIA SAR	UB refund for account: 033918	033918		584.11	
591-000-275.000	1000	SANDRA SHOCK	UB refund for account: 025739	025739		16.81	
591-000-275.000	1000	TOM FLANIGAN	UB refund for account: 062373	062373		427.02	
Total For Dept 000						24,659.94	
Dept 536 WATER/SEWER ADMINISTRATION							
591-536-716.000	HEALTH CARE INSURANCE	BCBSM	MAY '23 PREM GRP 007011519-0010	160536375		6,166.92	
591-536-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	MAY '23 PREM GRP 158002-0001/0002	230970015812		16,060.16	
591-536-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	MAY '23 PREM GROUP ID G000AN7K	001515175598		749.87	
591-536-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	MAY '23 PREM GRP 007011519-0009 VISION C	160536194		436.77	
591-536-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	MAY '23 PREM MI012220000	RIS0004857999		2,043.67	
591-536-722.000	LONG & SHORT TERM DISABI INS	MADISON NATIONAL LIFE IN	MAY '23 STD/LTD PREM 100053300000000	1553109		1,838.69	
591-536-726.000	EMPLOYEE ASSISTANCE	ULLIANCE INC.	EAP PROGRAM 2ND QUARTER	26284		182.85	
591-536-835.000	OCCUPATIONAL HEALTH SERVICE	ASCENSION MICHIGAN EMP	NEW HIRE, D/S, BAT	501771		270.00	
591-536-931.000	BUILDING & GROUNDS UPKEEP	SHORELINE INVESTMENT SEF	MONTHLY MONITORING	297173		34.95	
591-536-933.000	DPW BACKHOE REPAIR	AIS CONSTRUCTION REGION	DPW BACKHOE REPAIR	Z61474		3,199.74	
591-536-933.004	DPW HVAC PREVENTATIVE MAIN	SYENERGY ENGINEERING SEF	HVAC PREVENTATIVE MAINT CONTRACT PAYM	23-168-017		706.50	
591-536-955.000	SEWER TREATMENT FEES	GREAT LAKES WATER AUTHC	MARCH '23 METER CHARGES	300-0871-S.04.18.23		207.64	
591-536-955.001	WATER PURCHASED	GREAT LAKES WATER AUTHC	FEB '23 WATER USAGE	100-0871-W.03.24.23		1,007,095.12	
Total For Dept 536 WATER/SEWER ADMINISTRATION						1,038,992.88	
Dept 537 WATER/SEWER ADMINISTRATION							
591-537-811.000	UTILITY BILLING SYSTEM	BS & A SOFTWARE	ANNUAL SUPPORT ON VARIOUS MODULES	146822		16,205.00	
591-537-816.000	ENGINEERING SERVICES	FISHBECK	PROJ 220984 GIS ASSISTANTS DPW	422470		1,470.00	
591-537-816.000	ENGINEERING SERVICES	FISHBECK	PROJ 230044 '23 WATER RELIABILITY STUDY	422454		6,874.50	
591-537-816.000	ENGINEERING SERVICES	FISHBECK	PROJ 150072 STANDARD SPECS	422428		2,050.00	
591-537-817.001	HYDRAULIC MODELING	FISHBECK	PROJ 220410 '22 METERING AND HYDRAULIC	422435		14,138.00	
591-537-977.000	FORD F600 CAB & CHASSIS	LUNGHAMER FORD OF OWC	LUNGHAMER FORD OF OWOSSO - FORD F600	BC440A		67,887.00	
591-537-977.000	FORD F600 CAB & CHASSIS #110	LUNGHAMER FORD OF OWC	LUNGHAMER FORD OF OWOSSO - FORD F600	BC440B		67,887.00	
591-537-977.001	COMPUTER EQUIPMENT & SOFTV	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE	60486-6-2023		83.51	
Total For Dept 537 WATER/SEWER ADMINISTRATION						176,595.01	
Total For Fund 591 WATER/SEWER ENTERPRISE FUND						1,240,247.83	

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Fund 736 RETIREE HEALTH CARE							
Dept 274 RETIREE HEALTH CARE							
736-274-716.000	HEALTH CARE INSURANCE	BCBSM	MEDICARE ADVANTAGE MAY '23	230407253882		10,794.52	
736-274-716.000	HEALTH CARE INSURANCE	BCBSM	MAY '23 PREM GRP 007011519-0000	160516952		9,390.58	
736-274-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	MAY '23 PREM GRP 158002-0001/0002	230970015812		2,494.78	
736-274-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	MAY '23 PREM GROUP ID G000AN7K	001515175599		141.00	
736-274-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	MAY '23 PREM GRP 007011519-0008 VISION C	160535862		454.59	
736-274-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	MAY '23 PREM MI012220002	RIS0004858001		2,332.91	
Total For Dept 274 RETIREE HEALTH CARE						25,608.38	
Total For Fund 736 RETIREE HEALTH CARE						25,608.38	

INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
EXP CHECK RUN DATES 04/27/2023 - 04/27/2023
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			139,304.71	
			Fund 204 MUNICIPAL ROADWAY FUND			38,649.37	
			Fund 206 FIRE OPERATIONS FUND			48,789.81	
			Fund 208 PARKS AND RECREATION FUND			67,026.58	
			Fund 591 WATER/SEWER ENTERPRISE FUND			1,240,247.83	
			Fund 736 RETIREE HEALTH CARE			25,608.38	
			Total For All Funds:			<hr/> 1,559,626.68	