

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 000							
101-000-283.001	BATCH PLANT BONDS	FLORENCE CEMENT CO	REFUND BATCH PLANT BOND DEERBROOK	694998		5,000.00	
101-000-283.002	B23-047	BELLA HOME BUILDERS INC	56054 GRIMES CT TEMP GRADE BOND	B23-047		2,000.00	
101-000-283.002	B23-006	LOMBARDO HOMES OF MICI	24889 BEACH DR TEMP GRADE BOND REFUND	B23-006		2,000.00	
101-000-283.002	B23-014	LOMBARDO HOMES OF MICI	24886 CANOE DR TEMP GRADE BOND REFUND	B23-014		2,000.00	
101-000-283.002	B23-016	LOMBARDO HOMES OF MICI	24836 BEACH DR TEMP GRADE BOND REFUND	B23-016		2,000.00	
101-000-283.002	B23-017	LOMBARDO HOMES OF MICI	24860 CANOE DR TEMP GRADE BOND REFUND	B23-017		2,000.00	
101-000-283.006	BP22-106	BRIAN'S POOL SERVICES	51353 SHADYWOOD DR POOL BOND REFUND	BP22-106		1,000.00	
101-000-283.006	BP23-032	FACHOU VANNA	46645 POMA CT POOL BOND REFUND	BP23-032		250.00	
101-000-283.006	BP23-016	JUNGA KYLE M & MIRANDA	23358 MELROSE LN POOL BOND REFUND	BP23-016		250.00	
101-000-283.006	BC23-006	LOMBARDO HOMES OF MICI	24889 BEACH DR CONCRETE BOND REFUND	BC23-006		3,000.00	
101-000-283.006	BC23-011	LOMBARDO HOMES OF MICI	24886 CANOE DR CONCRETE BOND REFUND	BC23-011		3,000.00	
101-000-283.006	BC23-012	LOMBARDO HOMES OF MICI	24836 BEACH DR CONCRETE BOND REFUND	BC23-012		3,000.00	
101-000-283.006	BC23-013	LOMBARDO HOMES OF MICI	24860 CANOE DR CONCRETE BOND REFUND	BC23-013		3,000.00	
101-000-283.006	BP22-054	PATRIOT HOME INC	49522 GALINO CT POOL BOND REFUND	BP22-054		1,000.00	
101-000-283.006	BP23-023	SUN AND FUN POOLS LLC	19331 RYAN DR POOL BOND REFUND	BP23-023		1,000.00	
101-000-283.006	BP22-092	WIND SURF & SAIL POOL SEI	56782 LEEDS LN BOND REFUND	BP22-092		1,000.00	
101-000-283.008	VENDOR BONDS	CHRISTINA MACIEJEWSKI	SPECIAL EVENT BOND REFUND SIMPLE HOME	688800		500.00	
101-000-283.008	VENDOR BONDS	CMG HEALTH MANAGEMEN	TEMP OUTDOOR BUS SPACE BOND REFUND	08.21.23		250.00	
101-000-283.008	VENDOR BONDS	ST. ISIDORE CHURCH	SPECIAL EVENT BOND RELEASE	706711		500.00	
101-000-490.002	ELECTRICAL PERMITS	FLAME FURNACE COMPANY	23189 CHAPMAN RD PERMITS CANCELLED	08.16.23		26.00	
101-000-490.003	HVAC PERMITS	FLAME FURNACE COMPANY	23189 CHAPMAN RD PERMITS CANCELLED	08.16.23		36.00	
Total For Dept 000						32,812.00	
Dept 228 IT DEPARTMENT							
101-228-977.001	COMPUTER EQUIPMENT/SOFTWARE	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM CONTRACT	60486-10-2023		326.45	
Total For Dept 228 IT DEPARTMENT						326.45	
Dept 265 BUILDING & GROUNDS							
101-265-740.000-441FG	OPERATING SUPPLIES	ITU ABSORBTECH, INC	FIRST AID SUPPLY REFILL TOWNHALL	MSOADT003227		223.55	
101-265-811.000	COMPUTER/NETWORK SUPPORT	CIVICPLUS	HOURLY DESIGN RATE 1 HR	268052		160.00	
101-265-811.000	COMPUTER/NETWORK SUPPORT	CIVICPLUS	NOTIFY ME SMS SUBSCRIBERS	270577		610.80	
101-265-920.003	UTILITY BILL-COMMUNICATIONS	TELNET WORLDWIDE	PHONE LINES 8.15.23-9.14.23	19944		553.31	
101-265-967.021	OLD TOWN HALL PARK	ANDERSON, ECKSTEIN & WE	PROJ 0249-0245-0 OLD TOWN HALL RELOC	0145411		609.50	
101-265-967.027	LUCIDO RIVER PARK	FISHBECK	PROJ 230927 LION'S CLUB WETLAND DELINEA	426364		657.25	
Total For Dept 265 BUILDING & GROUNDS						2,814.41	
Dept 266 LEGAL FEES							
101-266-814.000	LEGAL SERVICES	YORK, DOLAN & TOMLINSON	JULY '23 LEGAL SERVICES	119		18,375.00	
Total For Dept 266 LEGAL FEES						18,375.00	
Dept 267 OTHER FUNCTIONS							
101-267-967.025	HILLSBORO DR PAVING SAD	ANDERSON, ECKSTEIN & WE	PROJ 0249-0260-0 HILLSBORO DR RECONSTR	0145416		651.50	
Total For Dept 267 OTHER FUNCTIONS						651.50	
Dept 270 HUMAN RESOURCE DEPARTMENT							
101-270-958.000	MEMBERSHIP & DUES	MPELRA	MPELRA 2023-2024 MEMBERSHIP RENEWAL	AMF-2023-M075		100.00	

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Fund 101 GENERAL FUND							
Dept 270 HUMAN RESOURCE DEPARTMENT							
Total For Dept 270 HUMAN RESOURCE DEPARTMENT						100.00	
Dept 271 EMPLOYEE BENEFITS							
101-271-716.000	HEALTH CARE INSURANCE	BCBSM	SEPT '23 PREM GRP 007011519-0010	167504304		10,392.44	
101-271-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	SEPT '23 PREM 158002-0001/0002	232200012985		32,276.22	
101-271-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	SEPT '23 PREM LIFE INS G000AN7K/0003	001568568293		2,090.24	
101-271-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	SEPT '23 PREM 007011519-0009	167504111		837.95	
101-271-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	SEPT '23 PREM MI0012220001	RIS0005121405		435.32	
101-271-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	SEPT '23 PREM MI0012220000	RIS0005121404		3,348.06	
Total For Dept 271 EMPLOYEE BENEFITS						49,380.23	
Dept 371 BUILDING DEPARTMENT							
101-371-804.000	WEED CUTTING/SNOW REMOVAL	EXCEL LANDSCAPING LLC	23566 HARRELLSON LAWN CUTTING 7.21.23	77391		75.00	
101-371-804.000	WEED CUTTING/SNOW REMOVAL	EXCEL LANDSCAPING LLC	19403 HAMLIN LAKE LAWN CUTTING 7.21.23	77393		75.00	
101-371-804.000	WEED CUTTING/SNOW REMOVAL	EXCEL LANDSCAPING LLC	19291 HAMLIN LAKE LAWN CUTTING 7.21.23	77392		75.00	
101-371-804.000	WEED CUTTING/SNOW REMOVAL	EXCEL LANDSCAPING LLC	46495 NORTH AVE LAWN CUTTING (2) 7.21.23	77390		150.00	
101-371-804.000	WEED CUTTING/SNOW REMOVAL	EXCEL LANDSCAPING LLC	18116 AUTUMN LN LAWN CUTTING 8.3.23	77418		75.00	
101-371-804.000	WEED CUTTING/SNOW REMOVAL	EXCEL LANDSCAPING LLC	19457 GOLD RIVER LAWN CUTTING 8.3.23	77420		75.00	
101-371-804.000	WEED CUTTING/SNOW REMOVAL	EXCEL LANDSCAPING LLC	47023 BLOSSOM LAWN CUTTING 8.3.23	77419		75.00	
101-371-804.000	WEED CUTTING/SNOW REMOVAL	EXCEL LANDSCAPING LLC	45962 LOOKOUT LAWN CUTTING 8.11.23	77449		75.00	
101-371-817.000	CONSULTANT/CONTRACT SERVIC	MICHICODE LLC	FIRST REVIEW HAMPTON MANOR	016-2023		1,700.00	
101-371-817.000	CONSULTANT/CONTRACT SERVIC	MICHICODE LLC	SECOND REVIEW HAMPTON MANOR	022-2023		1,200.00	
101-371-817.000	CONSULTANT/CONTRACT SERVIC	MICHICODE LLC	FINAL REVIEW HAMPTON MANOR	022-2023A		515.00	
Total For Dept 371 BUILDING DEPARTMENT						4,090.00	
Dept 441 MAINTENANCE DEPARTMENT							
101-441-933.005	TOWNSHIP VEHICLE LOGOS	COOK'S SIGNS PLUS	VEHICLE LETTERING	9406		1,500.00	
Total For Dept 441 MAINTENANCE DEPARTMENT						1,500.00	
Dept 800 MEDIA SERVICES							
101-800-817.000	CONSULTANT/CONTRACT SERVIC	C & G PUBLISHING	FULL PAGE MACOMB TWP CHRONICLE SENIO	0012169-IN		1,048.00	
Total For Dept 800 MEDIA SERVICES						1,048.00	
Total For Fund 101 GENERAL FUND						111,097.59	

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INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 08/24/2023 - 08/24/2023
 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 204 MUNICIPAL ROADWAY FUND							
Dept 444 SIDEWALKS							
204-444-817.000	CONSULTANT/CONTRACT SERVIC FISHBECK		PROJ 201497 '22 PATHWAY GAP	426068		8,261.00	
						8,261.00	
Total For Dept 444 SIDEWALKS							
Dept 446 ROADS AND STREETS							
204-446-977.007	CAPITAL OUTLAY	ANDERSON, ECKSTEIN & WE	PROJ 0249-0311-0 BROUGHTON RD ALIGNME	0145429		992.50	
204-446-977.007	CAPITAL OUTLAY	MACOMB COUNTY DEPARTM	WO 01909C CHELSEA PARK SUBDIVISION 202	918794		287.63	
						1,280.13	
Total For Dept 446 ROADS AND STREETS							
Total For Fund 204 MUNICIPAL ROADWAY FUND						9,541.13	

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	SEPT '23 PREM GRP 007011519-0010	167504304		1,713.04	
206-336-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	SEPT '23 PREM 158002-0001/0002	232200012985		27,520.57	
206-336-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	SEPT '23 PREM LIFE INS G000AN7K/0003	001568568293		1,868.96	
206-336-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	SEPT '23 PREM 007011519-0009	167504111		679.61	
206-336-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	SEPT '23 PREM MI0012220001	RIS0005121405		264.26	
206-336-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	SEPT '23 PREM MI0012220000	RIS0005121404		2,954.01	
206-336-724.000	UNIFORMS	COOL THREADS EMBROIDER	INSPECTOR BADGES	15674		346.75	
206-336-811.000	COMPUTER/NETWORK SUPPORT	ESO SOLUTIONS	EMPLOYEE SCHEDULING	ESO-117398		219.00	
206-336-817.000	CONTRACT TERM 8-1-23 TO 7-31	LEXIPOL, LLC	ANNUAL FIRE POLICY MANUAL AND ONE-TIM	INVLEX18451		10,009.20	
206-336-817.000	FIRE STANDARD POLICY	LEXIPOL, LLC	ANNUAL FIRE POLICY MANUAL AND ONE-TIM	INVLEX18452		15,147.75	
Total For Dept 336 FIRE FUND OPERATIONS						60,723.15	
Dept 337 FIRE STATION 1-ADMINISTRATION							
206-337-962.000	BUILDING & GROUNDS UPKEEP	STATE OF MICHIGAN	19925 23 MILE RD BOILER INSPECTIONS	BLR452385		250.00	
206-337-977.001	COMPUTER EQUIPMENT/SOFTWA	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM CONTRACT	60486-10-2023		60.74	
Total For Dept 337 FIRE STATION 1-ADMINISTRATION						310.74	
Dept 338 FIRE STATION 2-ADMINISTRATION							
206-338-977.001	COMPUTER EQUIPMENT/SOFTWA	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM CONTRACT	60486-10-2023		60.74	
Total For Dept 338 FIRE STATION 2-ADMINISTRATION						60.74	
Dept 339 FIRE STATION 3-ADMINISTRATION							
206-339-933.004	HVAC MAINTENANCE	SYENERGY ENGINEERING SEF	HVAC REPAIR FIRE STATION 3	23-168-048		823.40	
206-339-977.001	COMPUTER EQUIPMENT/SOFTWA	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM CONTRACT	60486-10-2023		60.73	
Total For Dept 339 FIRE STATION 3-ADMINISTRATION						884.13	
Dept 340 FIRE STATION 4-ADMINISTRATION							
206-340-977.001	COMPUTER EQUIPMENT/SOFTWA	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM CONTRACT	60486-10-2023		60.73	
Total For Dept 340 FIRE STATION 4-ADMINISTRATION						60.73	
Total For Fund 206 FIRE OPERATIONS FUND						62,039.49	

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Fund 208 PARKS AND RECREATION FUND							
Dept 752 RECREATION CENTER EXPENSES							
208-752-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	SEPT '23 PREM 158002-0001/0002	232200012985		2,104.97	
208-752-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	SEPT '23 PREM LIFE INS G000AN7K/0003	001568568293		59.55	
208-752-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	SEPT '23 PREM 007011519-0009	167504111		44.24	
208-752-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	SEPT '23 PREM MI0012220000	RIS0005121404		204.55	
208-752-750.000	ACTIVITY SUPPLIES	ALL GRAPHICS CORPORATIO	TSHIRTS FOR FUTURE FIREFIGHTER CAMP	4019		329.96	
208-752-818.000	INDEPENDENT CONTRACTOR PRC	DANA L SIECZKA	SUMMER SESSION 2 ADAPTIVE REC	80323		297.00	
208-752-818.000	INDEPENDENT CONTRACTOR PRC	LEE ANNE WHITMAN	ROOT BEER FLOAT EVENT 1 HR PERFORMANC	08082023		150.00	
208-752-818.000	INDEPENDENT CONTRACTOR PRC	SUBURBAN ICE MACOMB, LL	LEARN TO SKATE SPRING 2 2023	07202023		214.50	
208-752-920.003	UTILITY BILL-COMMUNICATIONS	TELNET WORLDWIDE	PHONE LINES 8.15.23-9.14.23	19944		603.78	
208-752-977.001	COMPUTER EQUIPMENT/SOFTWA	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM CONTRACT	60486-10-2023		106.29	
Total For Dept 752 RECREATION CENTER EXPENSES						4,114.84	
Dept 756 RECREATION CENTER							
208-756-604.000	INDEPENDENT CONTRACTOR AC	LISA-MARIE LUCAS	REFUND FOR CANCELLED P&R CLASS	08.08.23		65.00	
208-756-604.000	INDEPENDENT CONTRACTOR AC	MATTHEW KATA	PARKS & REC REFUND	08.18.23		60.00	
208-756-716.000	HEALTH CARE INSURANCE	BCBSM	SEPT '23 PREM GRP 007011519-0010	167504304		1,370.42	
208-756-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	SEPT '23 PREM 158002-0001/0002	232200012985		3,508.29	
208-756-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	SEPT '23 PREM LIFE INS G000AN7K/0003	001568568293		130.85	
208-756-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	SEPT '23 PREM 007011519-0009	167504111		99.46	
208-756-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	SEPT '23 PREM MI0012220000	RIS0005121404		468.81	
208-756-755.000	APPAREL	ALL GRAPHICS CORPORATIO	TSHIRTS FOR FULL TIME STAFF	4038		230.50	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	A-1 HEALTH & SAFETY EDUC	BABYSITTING CLINIC IND CON FEE 08.08.23	11066		900.00	
208-756-818.000	INDEPENDENT CONTRACTOR FEE	YOUNG REMBRANDTS	YOUTH SUMMER ART CLASSES	08.01.2023A		950.40	
208-756-818.000	INDEPENDENT CONTRACTOR FEE	YOUNG REMBRANDTS	YOUTH SUMMER ART CLASSES	08.01.2023B		1,524.00	
208-756-933.000	EQUIPMENT MAINTENANCE	SUPPLYDEN INC.	MAINTENANCE WORK ON THE FLOOR BRUSH	505190-00		605.16	
208-756-933.004-441FG	HVAC MAINTENANCE	SYENERGY ENGINEERING SEF	HVAC REPAIR REC CENTER	23-168-049		1,440.00	
208-756-962.000	BUILDING & GROUNDS UPKEEP	D/A CENTRAL INC.	ALARM MONITORING REPAIR AND LABOR CO	20253		232.50	
Total For Dept 756 RECREATION CENTER						11,585.39	
Dept 770 PARK OPERATIONS							
208-770-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	SEPT '23 PREM 158002-0001/0002	232200012985		3,508.29	
208-770-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	SEPT '23 PREM LIFE INS G000AN7K/0003	001568568293		86.92	
208-770-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	SEPT '23 PREM 007011519-0009	167504111		82.83	
208-770-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	SEPT '23 PREM MI0012220000	RIS0005121404		396.39	
208-770-933.005	VEHICLE MAINTENANCE/REPAIR	KEITH'S MICHIGAN AUTO & I	GOLF CART REPAIRS	0018		1,176.00	
208-770-974.007-P05PR	CAPITAL OUTLAY-PITCHFORD PAI	ANDERSON, ECKSTEIN & WE	PROJ 0249-0225-0 PITCHFORD PARK	0145405		9,801.00	
208-770-977.000-P01PR	BALL GROOMER FOR CORNERS P	ABI ATTACHMENTS, INC	BALL GROOMER FOR CORNERS PARK	INV71030		26,845.00	
Total For Dept 770 PARK OPERATIONS						41,896.43	
Dept 775 SENIOR CENTER							
208-775-716.000	HEALTH CARE INSURANCE	BCBSM	SEPT '23 PREM GRP 007011519-0010	167504304		571.02	
208-775-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	SEPT '23 PREM LIFE INS G000AN7K/0003	001568568293		29.12	
208-775-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	SEPT '23 PREM 007011519-0009	167504111		8.32	
208-775-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	SEPT '23 PREM MI0012220000	RIS0005121404		38.93	
208-775-962.000	BUILDING & GROUNDS UPKEEP	RAY WIEGANDS NURSERY IN	TREES FOR SENIOR CENTER	729508		750.00	

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INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
EXP CHECK RUN DATES 08/24/2023 - 08/24/2023
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 208 PARKS AND RECREATION FUND							
Dept 775 SENIOR CENTER							
			Total For Dept 775 SENIOR CENTER			1,397.39	
			Total For Fund 208 PARKS AND RECREATION FUND			58,994.05	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 592 WATER AND SEWER FUND							
Dept 000							
592-000-158.003	2022 SAN SWR IMPROVEMENTS	FISHBECK	PROJ 221269 '22 SANITARY SYSTEM IMPROVE	426383		11,530.50	
592-000-158.004	0249-0289-0 25 MILE SANITARY S	ANDERSON, ECKSTEIN & WE	PROJ 0249-0289-0 25 MILE RD SANITARY SEW	0145424		396.00	
592-000-158.092	23M ROMEO PKL TO CARD SAN &	FISHBECK	PROJ 181263 '23 MILE WATERMAIN REPLACEN	426233		262.00	
592-000-275.000	1000	BERNADINE NIEMAN	UB refund for account: 281372	281372		450.42	
592-000-275.000	1000	GERALD BRESINSKI	UB refund for account: 320013	320013		210.18	
592-000-283.009	HYDRANT DEPOSITS	DILISIO CONTRACTING	REFUND HYDRANT METER DEPOSIT	5211		500.00	
Total For Dept 000						13,349.10	
Dept 536 WATER/SEWER ADMINISTRATION							
592-536-716.000	HEALTH CARE INSURANCE	BCBSM	SEPT '23 PREM GRP 007011519-0010	167504304		6,166.92	
592-536-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	SEPT '23 PREM 158002-0001/0002	232200012985		16,060.16	
592-536-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	SEPT '23 PREM LIFE INS G000AN7K/0003	001568568293		719.33	
592-536-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	SEPT '23 PREM 007011519-0009	167504111		436.77	
592-536-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	SEPT '23 PREM MI0012220000	RIS0005121404		2,082.60	
592-536-934.000	SAN SWR CLEANING & CCTV	ANDERSON, ECKSTEIN & WE	PROJ 0249-0270-0 '22 SANITARY SEWER CLEA	0145419		1,446.10	
592-536-934.000	SAN SWR CLEANING & CCTV	ANDERSON, ECKSTEIN & WE	PROJ 0249-0313-0 FY 23-24 SAN SEWER CLEA	0145431		28,666.25	
592-536-935.001	WATER MAIN MAINT. SUPPLIES	EJ USA INC	WATER MAIN MAINT. SUPPLIES	110230047559		12,743.36	
592-536-955.000	SEWER TREATMENT FEES	GREAT LAKES WATER AUTHC	METER CHARGES	300-0871-S.08.17.23		211.12	
592-536-955.000	SEWER TREATMENT FEES	MACOMB COUNTY PUBLIC V	JULY '23 SEWER CHARGES OMI O&M MIDDD (ARP230196		836,117.00	
592-536-955.001	WATER PURCHASED	GREAT LAKES WATER AUTHC	JUN '23 WATER USAGE CHARGE	100-0871-W.07.25.23		1,559,424.63	
592-536-962.000	BUILDING & GROUNDS UPKEEP	SHORELINE INVESTMENT SEF	MONTHLY MONITORING	306575		34.95	
592-536-962.000	BUILDING & GROUNDS UPKEEP	SHORELINE INVESTMENT SEF	MONTHLY MONITORING	304732		34.95	
592-536-962.000	BUILDING & GROUNDS UPKEEP	SHORELINE INVESTMENT SEF	MONTHLY MONITORING	302870		34.95	
Total For Dept 536 WATER/SEWER ADMINISTRATION						2,464,179.09	
Dept 537 WATER/SEWER ADMINISTRATION							
592-537-801.001	OTHER SERVICES & CHARGES	GRAND TRUNK WESTERN RA	WATER MAIN UNDERCROSSING 10 YEAR LEAS	9500253325		250.00	
592-537-801.001	OTHER SERVICES & CHARGES	GRAND TRUNK WESTERN RA	SEWER UNDERCROSSING 10 YEAR LEASE	9500253322		250.00	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0271-0 DPW BUILDING IMPROVEM	0145321		2,500.00	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0302-0 CLEAN VIEW AUTO WASH	0145426		2,023.07	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0072-0 MISTWOOD ESTATES SITE (0145392		201.00	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0081-0 PHEASANT RUN PHASE I	0145393		666.80	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0089-0 GLEN OAKS CONDOS	0145394		302.60	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0095-2 REMAR FARMS - REVISED F	0145395		380.90	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0109-0 HARTFORD VILLAGE	0145396		186.90	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0114-0 PHEASANT RUN PHASE II	0145397		1,646.50	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0127-0 ERB INDUSTRIAL PARK SUB	0145398		89.00	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0150-0 LEGACY ESTATES: THE PARI	0145399		89.00	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0175-0 LITTLE LEARNER CTR STRAT	0145400		105.00	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0191-0 MACALLISTER RENTAL	0145401		35.60	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0206-0 MACOMB INDUSTRIAL PAR	0145402		35.60	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0212-0 DEERBROOK SITE CONDOS	0145403		575.70	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0213-0 ROCKWOOD PARK SITE CO	0145404		693.75	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0227-0 CORTONA PARK SITE CONI	0145406		35.60	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0231-0 VILLA TOSCANA SITE CONI	0145407		194.00	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0232-0 MEIJER MCO 681	0145408		124.60	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 592 WATER AND SEWER FUND							
Dept 537 WATER/SEWER ADMINISTRATION							
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0233-0 WALDEN PARC	0145409		126.00	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0243-0 PREMIER ACADEMY DAYCA	0145410		569.60	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0248-0 ELITE CORPORATE PARK UP	0145412		551.80	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0251-0 REGENCY COMMERCE CEN	0145413		35.60	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0253-0 TH CORNERS AT CHERRY G	0145414		35.60	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0266-0 ALLIED PHOTOCHEMICAL E	0145417		231.40	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0276-0 TACO BELL 17669 23 MILE	0145421		35.60	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0282-0 WELLINGTON CENTER PH 2	0145422		44.50	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0288-0 WOLVERINE COUNTRY CLL	0145423		1,036.50	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0299-0 CDSMI WATER SVC INVEST	0145425		974.00	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0305-0 THE CORNERS AT CHERRY	0145427		3,246.71	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0306-0 RIVERVIEW ESTATES INSPE	0145428		194.00	
592-537-816.000	ENGINEERING SERVICES	FISHBECK	PROJ 230044 '23 WATER RELIABILITY STUDY	426270		5,997.00	
592-537-816.000	ENGINEERING SERVICES	FISHBECK	PROJ 150072 STANDARD SPECS	426225		1,167.00	
592-537-816.000	ENGINEERING SERVICES	FISHBECK	PROJ 220419 MA-01REPLACEMENT STUDY	426273		118.00	
592-537-816.000	ENGINEERING SERVICES	FISHBECK	PROJ 231380 MA-01 DESIGN PHASE	426257		972.35	
592-537-816.000	ENGINEERING SERVICES	FISHBECK	PROJ 220153 WOLVERINE COUNTRY CLUB EST	427071		2,369.00	
592-537-816.000	ENGINEERING SERVICES	FISHBECK	PROJ 221583 THE BLUFFS AT RIVERSIDE	427078		573.00	
592-537-817.000	CONSULTANT/CONTRACT SERVIC	FISHBECK	PROJ 220410 '22 METERING AND HYDRAULIC	426262		6,975.50	
592-537-920.003	UTILITY BILL-COMMUNICATIONS	TELNET WORLDWIDE	PHONE LINES 8.15.23-9.14.23	19944		301.88	
592-537-933.005	TOWNSHIP VEHICLE LOGOS	COOK'S SIGNS PLUS	VEHICLE LETTERING	9406		790.00	
592-537-977.001	COMPUTER EQUIPMENT & SOFTV	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM CONTRACT	60486-10-2023		83.51	
592-537-977.001	DPW OFFICE FURNITURE	OFFICE EXPRESS	DPW OFFICE FURNITURE	546989		41,955.28	
592-537-977.006	JOHN DEERE MODEL 524P WHEEL AIS	CONSTRUCTION REGION	JOHN DEERE WHEEL LOADER	H62725		213,620.50	
Total For Dept 537 WATER/SEWER ADMINISTRATION						292,389.95	
Total For Fund 592 WATER AND SEWER FUND						2,769,918.14	

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INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
EXP CHECK RUN DATES 08/24/2023 - 08/24/2023
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 663 FIRE IMPROVEMENT							
Dept 336 FIRE FUND OPERATIONS							
663-336-977.000	EQUIPMENT	ANDERSON, ECKSTEIN & WE	PROJ 0249-0267-0 FIRE STAT 2 PARKING LOT I	0145418		3,994.30	
			Total For Dept 336 FIRE FUND OPERATIONS			3,994.30	
			Total For Fund 663 FIRE IMPROVEMENT			3,994.30	

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	FIRST INDEPENDENCE BANK	2023 Sum Tax Refund 20-08-20-351-124	20-08-20-351-124		6,431.89	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	WILKS SHARI L	2023 Sum Tax Refund 20-08-07-451-010	20-08-07-451-010		39.60	
						6,471.49	
Total For Dept 000						6,471.49	
Total For Fund 703 TAX COLLECTION FUND						6,471.49	

INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 08/24/2023 - 08/24/2023
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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	SEPT '23 PREM MEDICARE 19604/600	230808677019		10,559.95	
736-271-716.000	HEALTH CARE INSURANCE	BCBSM	SEPT '23 PREM 007011519-0000	167485083		9,390.58	
736-271-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	SEPT '23 PREM 158002-0001/0002	232200012985		2,494.78	
736-271-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	SEPT '23 LIFE INS PREM	001568568292		144.00	
736-271-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	SEPT '23 PREM 007011519-0008	167503779		447.85	
736-271-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	SEPT '23 PREM MI0012220002	RIS0005121406		2,299.42	
Total For Dept 271 EMPLOYEE BENEFITS						25,336.58	
Total For Fund 736 RETIREE HEALTH CARE						25,336.58	

INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 08/24/2023 - 08/24/2023
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN
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 ORIGINAL LIST OF BILLS

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund Totals:							
			Fund 101 GENERAL FUND			111,097.59	
			Fund 204 MUNICIPAL ROADWAY FUND			9,541.13	
			Fund 206 FIRE OPERATIONS FUND			62,039.49	
			Fund 208 PARKS AND RECREATION FUND			58,994.05	
			Fund 592 WATER AND SEWER FUND			2,769,918.14	
			Fund 663 FIRE IMPROVEMENT			3,994.30	
			Fund 703 TAX COLLECTION FUND			6,471.49	
			Fund 736 RETIREE HEALTH CARE			25,336.58	
			Total For All Funds:			<u>3,047,392.77</u>	