

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 000							
101-000-280.014	CARD RD PROP FLOOD PLAIN	ANDERSON, ECKSTEIN & WE	PROJ 0249-0115-0 CARD RD BLOCK DEVELOPI	0145943		482.50	
101-000-283.002	B23-035	LAURELWOOD CUSTOM HOI	46057 SHOAL DR TEMP GRADE BOND REFUND	B23-035		2,000.00	
101-000-283.006	BP23-013	CUSTOM IN GROUND POOL:	52658 SAWMILL CREEK DR POOL BOND REFUN	BP23-013		1,000.00	
101-000-283.006	BP23-012	CUSTOM IN GROUND POOL:	48842 RATTLE RUN DR POOL BOND REFUND	BP23-012		1,000.00	
101-000-283.006	BP20-023	EXIGENT LANDSCAPING, LLC	20652 BREEZEWAY DR POOL BOND REFUND	BP20-023		1,000.00	
101-000-283.006	BP18-071	OASIS CUSTOM POOLS & SP	17476 LEAFDALE CT POOL BOND REFUND	BP18-071		500.00	
101-000-283.006	BP21-082	WILSON II, KENNETH & AMA	52364 BATTANWOOD DR POOL BOND REFUN	BP21-082		1,000.00	
101-000-283.008	VENDOR BONDS	ERIKA LARENAS MORALES	VENDOR BOND REFUND SOUTHWESTERN AD	09.19.23		100.00	
Total For Dept 000						7,082.50	
Dept 171 SUPERVISOR							
101-171-958.000	2023 ANNUAL MEMBERSHIP DUE	SEMCOG	2023 ANNUAL MEMBERSHIP DUES	INV01798		12,669.00	
Total For Dept 171 SUPERVISOR						12,669.00	
Dept 228 IT DEPARTMENT							
101-228-817.000	MONTHLY IT SERVICES	VC3, INC.	IT SERVICES	124788		13,680.00	
Total For Dept 228 IT DEPARTMENT						13,680.00	
Dept 265 BUILDING & GROUNDS							
101-265-811.000	COMPUTER/NETWORK SUPPORT	BSB COMMUNICATIONS INC	MITEL MIVOICE BUS SUBS SVC 9.5.23-10.4.23	C-175965		586.64	
101-265-920.003	UTILITY BILL-COMMUNICATIONS	TELNET WORLDWIDE	PHONE LINES	24275		810.88	
101-265-933.004	HVAC MAINTENANCE	SYENERGY ENGINEERING SEF	HVAC SERVICE	23-168-054		960.00	
101-265-962.000	BUILDING & GROUNDS UPKEEP	MACOMB COUNTY DEPARTM	TRAFFIC SIGNAL MAINTENANCE	37618		63.25	
101-265-962.000-441FG	BUILDING & GROUNDS UPKEEP	CRYSTAL CLEAR WINDOW CI	TOWN HALL WINDOW CLEANING	13009		550.00	
101-265-962.000-441FG	BUILDING & GROUNDS UPKEEP	D/A CENTRAL INC.	TOWN HALL ALARM	19947		75.00	
101-265-962.000-441FG	BUILDING & GROUNDS UPKEEP	ROCKET ENTERPRISES INC	TOWNSHIP FLAGS	179066		745.00	
101-265-967.021	OLD TOWN HALL PARK	ANDERSON, ECKSTEIN & WE	PROJ 0249-0245-0 OLD TOWN HALL RELOCAT	0145959		1,240.00	
101-265-967.027-441FG	RELOCATE PANEL, ADD EXIT LIGH	MOTOR CITY ELEC TECHNOL	ELECTRICAL WORK	64372		9,105.00	
101-265-972.001	RAMP PROGRAM	ANDERSON, ECKSTEIN & WE	PROJ 0249-0259-0 FY2022 CDBG SIDEWALK R	0145415		3,067.80	
101-265-972.001	RAMP PROGRAM	ANDERSON, ECKSTEIN & WE	PROJ 0249-0259-0 FY2022 CDBG SIDEWALK R	0145963		8,428.50	
Total For Dept 265 BUILDING & GROUNDS						25,632.07	
Dept 266 LEGAL FEES							
101-266-814.000	LEGAL SERVICES	THE KELLY FIRM PLC	JULY '23 LABOR AND EMPLOYMENT LEGAL SEI	3377		656.00	
101-266-814.000	LEGAL SERVICES	YORK, DOLAN & TOMLINSON	AUGUST '23 LEGAL SERVICES	127		19,830.00	
Total For Dept 266 LEGAL FEES						20,486.00	
Dept 267 OTHER FUNCTIONS							
101-267-957.000	TRAINING ON PEG CHANNEL	AVI SYSTEMS INC	TRAINING ON PEG CHANNEL	88905569		2,263.99	
Total For Dept 267 OTHER FUNCTIONS						2,263.99	
Dept 271 EMPLOYEE BENEFITS							
101-271-716.000	HEALTH CARE INSURANCE	BCBSM	OCT '23 PREM GRP 007011519-0010	169776518		10,392.44	
101-271-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	OCT '23 PREMIUMS GRP 158002-0001/0002	232510016090		32,276.22	
101-271-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	OCT '23 PREM GRP 007011519-0009 VISION C	169776333		837.95	
101-271-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	OCT '23 PREMIUMS MI0012220000	RIS0005180115		3,348.06	
101-271-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	OCT '23 PREM MI012220001	RIS0005180116		435.32	

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Fund 101 GENERAL FUND							
Dept 271 EMPLOYEE BENEFITS							
Total For Dept 271 EMPLOYEE BENEFITS						47,289.99	
Dept 371 BUILDING DEPARTMENT							
101-371-804.000	WEED CUTTING/SNOW REMOVAL	EXCEL LANDSCAPING LLC	20-08-30-100-006 HAVERHILL LAWN CUTTING	77520		75.00	
101-371-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0007-0 PLOT PLAN REVIEW	0145934		9,778.50	
101-371-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0007-0 PLOT PLAN REVIEW	0144889		6,643.00	
101-371-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0007-0 PLOT PLAN REVIEW	0145390		5,604.50	
101-371-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0008-0 GRADE CERT REVIEW	0145935		3,521.50	
101-371-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0008-0 GRADE CERT REVIEW	0145391		1,771.50	
101-371-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0008-0 GRADE CERT REVIEW	144890		2,814.00	
101-371-956.000-441FG	MISCELLANEOUS EXPENSE	COOK'S SIGNS PLUS	HARD HAT DECALS	7072		72.00	
Total For Dept 371 BUILDING DEPARTMENT						30,280.00	
Dept 447 ENGINEERING							
101-447-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0285-0 SENIOR CENTER STUDY	0146039		3,415.90	
Total For Dept 447 ENGINEERING						3,415.90	
Total For Fund 101 GENERAL FUND						162,799.45	

INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 09/28/2023 - 09/28/2023
 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 446 ROADS AND STREETS							
204-446-977.007	CAPITAL OUTLAY	ANDERSON, ECKSTEIN & WE PROJ 0249-0311-0 BROUGHTON RD ALIGNME		0145978		210.00	
204-446-977.007	CAPITAL OUTLAY	MACOMB COUNTY DEPARTM CHELSEA PARK SUBDIVISION '22 COST SHARE		918870		9,583.12	
						9,793.12	
Total For Dept 446 ROADS AND STREETS						9,793.12	
Total For Fund 204 MUNICIPAL ROADWAY FUND						9,793.12	

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	OCT '23 PREM GRP 007011519-0010	169776518		1,713.04	
206-336-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	OCT '23 PREMIUMS GRP 158002-0001/0002	232510016090		27,520.57	
206-336-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	OCT '23 PREM GRP 007011519-0009 VISION C	169776333		679.61	
206-336-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	OCT '23 PREMIUMS MI0012220000	RIS0005180115		2,954.01	
206-336-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	OCT '23 PREM MI012220001	RIS0005180116		264.26	
206-336-811.000	COMPUTER/NETWORK SUPPORT	BSB COMMUNICATIONS INC	MITEL MIVOICE BUS SUBS SVC 9.5.23-10.4.23	C-175965		421.69	
206-336-814.000	LEGAL SERVICES	THE KELLY FIRM PLC	JULY '23 LABOR AND EMPLOYMENT LEGAL SE	3377		1,424.00	
Total For Dept 336 FIRE FUND OPERATIONS						34,977.18	
Dept 337 FIRE STATION 1-ADMINISTRATION							
206-337-933.000	ANNUAL HOSE TESTING	NATIONAL HOSE TESTING SF	2023 FIRE HOSE TESTING	30753		1,599.50	
206-337-933.000	EQUIPMENT MAINTENANCE	PRO-TECH GRAPHICS LTD	ENGRAVING FOR 75 RADIOS	95097515		140.63	
206-337-956.000	MISCELLANEOUS EXPENSE	ITU ABSORBTECH, INC	FIRE STATION 1 FIRST AID CABINET RESTOCK	MSOADT003442		18.45	
206-337-962.000	BUILDING & GROUNDS UPKEEP	MACOMB COUNTY DEPARTM	TRAFFIC SIGNAL MAINTENANCE	37618		63.25	
206-337-962.000-441FG	BUILDING & GROUNDS UPKEEP	CRYSTAL CLEAR WINDOW CI	PUBLIC SAGETY BUILDING WINDOW CLEANIN	13008		750.00	
206-337-962.000-441FG	BUILDING & GROUNDS UPKEEP	MOTOR CITY ELEC TECHNOL	RESET STATION 1 STREET SIGNAL SYSTEM	64448		1,498.80	
Total For Dept 337 FIRE STATION 1-ADMINISTRATION						4,070.63	
Dept 338 FIRE STATION 2-ADMINISTRATION							
206-338-933.000	ANNUAL HOSE TESTING	NATIONAL HOSE TESTING SF	2023 FIRE HOSE TESTING	30753		1,599.50	
206-338-933.000	EQUIPMENT MAINTENANCE	PRO-TECH GRAPHICS LTD	ENGRAVING FOR 75 RADIOS	95097515		140.63	
Total For Dept 338 FIRE STATION 2-ADMINISTRATION						1,740.13	
Dept 339 FIRE STATION 3-ADMINISTRATION							
206-339-933.000	ANNUAL HOSE TESTING	NATIONAL HOSE TESTING SF	2023 FIRE HOSE TESTING	30753		1,599.50	
206-339-933.000	EQUIPMENT MAINTENANCE	PRO-TECH GRAPHICS LTD	ENGRAVING FOR 75 RADIOS	95097515		140.62	
206-339-933.004	HVAC MAINTENANCE	SYENERGY ENGINEERING SEF	COMMUNICATION ISSUE RTU	23-168-053		480.00	
Total For Dept 339 FIRE STATION 3-ADMINISTRATION						2,220.12	
Dept 340 FIRE STATION 4-ADMINISTRATION							
206-340-933.000	ANNUAL HOSE TESTING	NATIONAL HOSE TESTING SF	2023 FIRE HOSE TESTING	30753		1,599.50	
206-340-933.000	EQUIPMENT MAINTENANCE	PRO-TECH GRAPHICS LTD	ENGRAVING FOR 75 RADIOS	95097515		140.62	
Total For Dept 340 FIRE STATION 4-ADMINISTRATION						1,740.12	
Total For Fund 206 FIRE OPERATIONS FUND						44,748.18	

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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	OCT '23 PREMIUMS GRP 158002-0001/0002	232510016090		2,104.97	
208-752-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	OCT '23 PREM GRP 007011519-0009 VISION C	169776333		44.24	
208-752-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	OCT '23 PREMIUMS MI0012220000	RIS0005180115		204.55	
208-752-811.000	COMPUTER/NETWORK SUPPORT	BSB COMMUNICATIONS INC	MITEL MIVOICE BUS SUBS SVC 9.5.23-10.4.23	C-175965		184.49	
208-752-817.000	CONSULTANT SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0225-0 PITCHFORD PARK	0146227		22,487.60	
208-752-920.003	UTILITY BILL-COMMUNICATIONS	TELNET WORLDWIDE	PHONE LINES	24275		608.90	
Total For Dept 752 RECREATION CENTER EXPENSES						25,634.75	
Dept 756 RECREATION CENTER							
208-756-716.000	HEALTH CARE INSURANCE	BCBSM	OCT '23 PREM GRP 007011519-0010	169776518		1,370.42	
208-756-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	OCT '23 PREMIUMS GRP 158002-0001/0002	232510016090		3,508.29	
208-756-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	OCT '23 PREM GRP 007011519-0009 VISION C	169776333		99.46	
208-756-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	OCT '23 PREMIUMS MI0012220000	RIS0005180115		468.81	
208-756-750.000	FIREWORKS	ACE PYRO LLC	FIREWORKS FOR TREE LIGHTING	12.01.23		4,000.00	
208-756-818.000	INDEPENDENT CONTRACTOR PR	DEVIN BURNS	IND CON FEES FOR ONE POUND SESSION	9192023		30.00	
208-756-818.000	INDEPENDENT CONTRACTOR FEE	SKYHAWKS SPORTS ACADEM	INDEPENDENT CONTRACTOR FEES FOR MULT	105433		2,433.60	
208-756-933.004-441FG	HVAC MAINTENANCE	SYENERGY ENGINEERING SEF	REC CTR SERVCE CALL RTU 4	23-168-055		920.00	
208-756-962.000	BUILDING & GROUNDS UPKEEP	D/A CENTRAL INC.	REC CTR ALARM MONITORING 10.17.23-11.17	20774		25.00	
208-756-962.000	BUILDING & GROUNDS UPKEEP	LITE ELECTRIC INC.	REC CTR ELECTRICAL WORK	40738		620.00	
208-756-962.000	LABOR COSTS AND MATERIAL FEI	LPS PLUMBING INC.	LABOR COSTS AND MATERIAL FEES ON WATE	101009		2,125.00	
208-756-962.000	BLANKET PO FOR CLEANING SER	MASTER MAINTENANCE COF	BLANKET PO FOR CLEANING SERVICES AT REC	43716		9,178.33	
208-756-962.000-441FG	BUILDING & GROUNDS UPKEEP	SYENERGY ENGINEERING SEF	SERVICE CALL	23-168-059		460.00	
208-756-972.000	POOL MAINTENANCE	ADVANCED POOL SERVICES,	REMARCITE PROJECT IN AQUATIC CENTER	21989		20,800.00	
208-756-972.000	CAPITAL IMPROVEMENTS	ANDERSON, ECKSTEIN & WE	PROJ 0249-0312-0 REC CTR/TOWNHALL SIDEV	0145979		1,049.29	
Total For Dept 756 RECREATION CENTER						47,088.20	
Dept 770 PARK OPERATIONS							
208-770-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	OCT '23 PREMIUMS GRP 158002-0001/0002	232510016090		3,508.29	
208-770-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	OCT '23 PREM GRP 007011519-0009 VISION C	169776333		82.83	
208-770-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	OCT '23 PREMIUMS MI0012220000	RIS0005180115		396.39	
208-770-974.007	CAPITAL OUTLAY-PITCHFORD PAI	B. B. TROPHY AND AWARDS	DOWN PMT PTICHFORD PARK DEDICATION PI	51105		972.25	
Total For Dept 770 PARK OPERATIONS						4,959.76	
Dept 775 SENIOR CENTER							
208-775-716.000	HEALTH CARE INSURANCE	BCBSM	OCT '23 PREM GRP 007011519-0010	169776518		571.02	
208-775-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	OCT '23 PREM GRP 007011519-0009 VISION C	169776333		8.32	
208-775-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	OCT '23 PREMIUMS MI0012220000	RIS0005180115		38.93	
208-775-750.000	ACTIVITY SUPPLIES	BROHL'S GREENHOUSE INC	MUMS FOR BINGO PRIZES	0091		30.00	
208-775-943.000	TRIPS	RYBICKI TOURS, LLC	SENIOR TRIP TO PLAY 9.11.23	09.11.23		625.00	
208-775-943.000	TRIPS	RYBICKI TOURS, LLC	SENIOR TRIP TO DETROIT 5.17.23	05.17.23		414.20	
208-775-962.000	BUILDING & GROUNDS UPKEEP	BROHL'S GREENHOUSE INC	MUMS FOR SENIOR CENTER	0089		54.00	
208-775-962.000	BUILDING & GROUNDS UPKEEP	D/A CENTRAL INC.	SEP '23 SENIOR CTR ALARM MONITORING	20768		25.00	
208-775-962.000	BUILDING & GROUNDS UPKEEP	D/A CENTRAL INC.	OCT '23 SENIOR CENTER ALARM MONITORING	20773		25.00	
Total For Dept 775 SENIOR CENTER						1,791.47	
Total For Fund 208 PARKS AND RECREATION FUND						79,474.18	

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INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
EXP CHECK RUN DATES 09/28/2023 - 09/28/2023
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 #
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Fund 401 CAPITAL PROJECT FUND							
Dept 901 PUBLIC IMPROVEMENT EXPENSE							
401-901-974.000	CAPITAL OUTLAY-PARKS	ANDERSON, ECKSTEIN & WE	PROJ 0249-0312-0 REC CTR/TOWNHALL SIDEV	0145979		744.37	
401-901-974.000-P01PR	CAPITAL OUTLAY-PARKS	ANDERSON, ECKSTEIN & WE	PROJ 0249-0273-0 MACOMB CORNERS PARK	0145967		337.40	
Total For Dept 901 PUBLIC IMPROVEMENT EXPENSE						1,081.77	
Total For Fund 401 CAPITAL PROJECT FUND						1,081.77	

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	428079		9,067.00	
592-000-158.004	0249-0289-0 25 MILE SANITARY S	ANDERSON, ECKSTEIN & WE	PROJ 0249-0289-0 25 MILE RD SANITARY SEW	0145974		691.50	
592-000-283.009	HYDRANT DEPOSITS	BROHL'S GREENHOUSES INC	REFUND HYDRANT METER DEPOSIT	09.20.23		500.00	
592-000-283.009	HYDRANT DEPOSITS	JSS-MACOMB LLC	REFUND HYDRANT METER DEPOSIT	09.20.23		500.00	
Total For Dept 000						10,758.50	
Dept 536 WATER/SEWER ADMINISTRATION							
592-536-716.000	HEALTH CARE INSURANCE	BCBSM	OCT '23 PREM GRP 007011519-0010	169776518		6,166.92	
592-536-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	OCT '23 PREMIUMS GRP 158002-0001/0002	232510016090		16,060.16	
592-536-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	OCT '23 PREM GRP 007011519-0009 VISION C	169776333		436.77	
592-536-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	OCT '23 PREMIUMS MI0012220000	RIS0005180115		2,082.60	
592-536-935.001	WATER MAIN MAINTENANCE	EJ USA INC	ROMEO PLANK WATER MAIN	110230067033		1,217.58	
592-536-955.000	SEWER TREATMENT FEES	GREAT LAKES WATER AUTHC	METER CHARGES AUG '23	300-0871-S.09.18.23		211.12	
592-536-955.000	SEWER TREATMENT FEES	MACOMB COUNTY PUBLIC V	AUG '23 SEWER SERVICE	ARP230211		817,118.00	
592-536-962.000	BUILDING & GROUNDS UPKEEP	ITU ABSORBTECH, INC	REFILL DPW FIRST AID CABINET	MSOADT003443		36.90	
592-536-962.000	BUILDING & GROUNDS UPKEEP	SHORELINE INVESTMENT SEF	MONTHLY MONITORING	308457		34.95	
Total For Dept 536 WATER/SEWER ADMINISTRATION						843,365.00	
Dept 537 WATER/SEWER ADMINISTRATION							
592-537-811.000	COMPUTER/NETWORK SUPPORT	BSB COMMUNICATIONS INC	MITEL MIVOICE BUS SUBS SVC 9.5.23-10.4.23	C-175965		144.95	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0251-0 REGENCY COMMERCE CEN	0145961		53.40	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0248-0 ELITE CORPORATE PARK, U	0145960		62.30	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0243-0 PREMIER ACADEMY DAYCA	0145958		480.60	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0233-0 WALDEN PARC	0145957		615.50	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0231-0 VILLA TOSCANA SITE CONI	0145956		67.50	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0310-0 WHITEWATER CAR WASH S	0145977		1,120.34	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	CLEAN VIEW AUTO WASH	0145976		53.40	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0294-0 2023 MAP UPDATES	0145975		3,576.50	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0288-0 WOLVERINE COUNTRY CLL	0145973		53.40	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0287-0 YATOOMA OIL RETAIL CAM	0145972		1,024.57	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0286-0 BECK HERITAGE FARMS	0145971		3,699.48	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0282-0 WELLINGTON CENTER PH 2	0145970		53.40	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0277-0 BALL CONDOMINIUMS	0145969		227.00	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0276-0 TACO BELL 17669 23 MILE	0145968		894.80	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0271-0 DPW BUILDING IMPROVEM	0146037		300.00	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0266-0 ALLIED PHOTOCHEMICAL E	0145964		17.80	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0253-0 THE CORNERS AT CHERRY	0145962		811.50	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0227-0 CORTONA PARK SITE CONI	0145955		53.40	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0219-0 EVERLY OF MACOMB	0145953		329.30	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0213-0 ROCKWOOD PARK SITE CO	0145952		346.88	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0212-0 DEERBROOK SITE CONDOM	0145950		1,435.90	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0206-0 MACOMB INDUSTRIAL PAR	0145949		53.40	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0191-0 MACALLISTER RENTAL	0145948		53.40	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0174-0 BP GAS STATION & RETAIL	0145947		268.52	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0143-0 ELITE CORPORATE PARK, PI	0145946		275.90	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0134-0 MILANO INDUSTRIAL CONI	0145945		133.50	

INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
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 ORIGINAL LIST OF BILLS

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 0249-0127-0 ERB INDUSTRIAL PARK SUB	0145944		275.90	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0114-0 PHEASANT RUN PHASE II	0145942		195.80	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0108-0 MACOMB INDUSTRIAL, UN	0145936		178.00	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0095-2 REMAR FARMS - REVISED F	0146226		345.00	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0089-0 GLEN OAKS CONDOMINIUM	0145940		62.30	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0081-0 PHEASANT RUN PHASE I	0145939		213.60	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0072-0 MISTWOOD ESTATES DITE	0145938		524.50	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0010-1 GENERAL WATER & SEWER	0145937		1,856.50	
592-537-920.003	UTILITY BILL-COMMUNICATIONS	TELNET WORLDWIDE	PHONE LINES	24275		304.45	
592-537-956.002	STATE REQUIRED SAMPLES	ALS GROUP USA, CORP	STATE REQUIRED WATER SAMPLES	4120-99387242		575.00	
592-537-977.000	EQUIPMENT	THE SAFETY COMPANY, LLC	REPLACEMENT JETTERHEAD	IN237120		1,769.45	
Total For Dept 537 WATER/SEWER ADMINISTRATION						22,507.14	
Total For Fund 592 WATER AND SEWER FUND						876,630.64	

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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 663 FIRE IMPROVEMENT							
Dept 336 FIRE FUND OPERATIONS							
663-336-977.000	EQUIPMENT	ANDERSON, ECKSTEIN & WE	PROJ 0249-0267-0 FIRE STATION 2 PARKING L	0145965		3,091.00	
			Total For Dept 336 FIRE FUND OPERATIONS			3,091.00	
			Total For Fund 663 FIRE IMPROVEMENT			3,091.00	

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	ATA NATIONAL TITLE GROUF	2023 Sum Tax Refund 20-08-16-205-008	20-08-16-205-008		24.79	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	CARPENTER MICHEAL T & D/	2023 Sum Tax Refund 20-08-24-351-005	20-08-24-351-005		2,001.64	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	HALLAHAN & ASSOCIATES P	2023 SUM TAX REFUND 20-08-35-476-045 MT	20-08-35-476-045		5,640.34	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	MACOMB COUNTY TREASUR	2023 Sum Tax Refund 20-08-36-302-011	20-08-36-302-011		11.17	
Total For Dept 000						7,677.94	
Total For Fund 703 TAX COLLECTION FUND						7,677.94	

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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	OCT '23 PREM GROUP 19604/600	230907035349		10,559.95	
736-271-716.000	HEALTH CARE INSURANCE	BCBSM	OCT '23 PREM GRP 007011519-0000	169757238		9,390.58	
736-271-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	OCT '23 PREMIUMS GRP 158002-0001/0002	232510016090		2,494.78	
736-271-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	OCT '23 PREM 007011519-0008 VISION ONLY	169776107		435.49	
736-271-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	OCT '23 PREM MI0012220002	RIS0005180117		2,221.56	
Total For Dept 271 EMPLOYEE BENEFITS						25,102.36	
Total For Fund 736 RETIREE HEALTH CARE						25,102.36	

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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
			Fund Totals:				
			Fund 101 GENERAL FUND			162,799.45	
			Fund 204 MUNICIPAL ROADWAY FUND			9,793.12	
			Fund 206 FIRE OPERATIONS FUND			44,748.18	
			Fund 208 PARKS AND RECREATION FUND			79,474.18	
			Fund 401 CAPITAL PROJECT FUND			1,081.77	
			Fund 592 WATER AND SEWER FUND			876,630.64	
			Fund 663 FIRE IMPROVEMENT			3,091.00	
			Fund 703 TAX COLLECTION FUND			7,677.94	
			Fund 736 RETIREE HEALTH CARE			25,102.36	
			Total For All Funds:			<u>1,210,398.64</u>	