

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	392412/320187 WATER PMTS DHHS	03.06.24		700.00	
Total For Dept 000						700.00	
Dept 171 SUPERVISOR							
101-171-956.000	MISCELLANEOUS EXPENSE	ALL GRAPHICS CORPORATIO	EMBROIDERED SHIRTS	4159		132.00	
Total For Dept 171 SUPERVISOR						132.00	
Dept 228 IT DEPARTMENT							
101-228-977.001	COMPUTER EQUIPMENT/SOFTWA	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE	60486-5-2024		326.45	
Total For Dept 228 IT DEPARTMENT						326.45	
Dept 257 ASSESSING							
101-257-863.000	GASOLINE & OIL	WEX BANK	ALL FUEL PURCHASES FEB '24	95575448		23.31	
Total For Dept 257 ASSESSING						23.31	
Dept 262 ELECTIONS							
101-262-727.000	PRECINCTS, AV & EARLY VOTING	LITHO PRINTING SERVICES IN	EARLY VOTING LAWN SIGNS	93054		330.00	
101-262-727.000	PRECINCTS, AV & EARLY VOTING	LITHO PRINTING SERVICES IN	LETTERS, ENEVLOPES MOHAWK VOTERS MAIL	93024		685.00	
101-262-727.000	PRECINCTS, AV & EARLY VOTING	LITHO PRINTING SERVICES IN	EARLY VOTING LAWN SIGNS	93053		110.00	
101-262-727.000	PRECINCTS, AV & EARLY VOTING	LITHO PRINTING SERVICES IN	INFO ELECTION SLIP	93037		170.00	
Total For Dept 262 ELECTIONS						1,295.00	
Dept 265 BUILDING & GROUNDS							
101-265-933.000	EQUIPMENT MAINTENANCE	WEST SHORE SERVICES, INC	SIREN REPAIR	31996		449.17	
101-265-956.000	APPRAISAL & CONSULTING SERV	ALLEN & ASSOCIATES APPRA	APPRAISAL & CONSULTING SERVICES FOR GR	224005-MACOMB LA		2,000.00	
101-265-967.021	OLD TOWN HALL PARK	ANDERSON, ECKSTEIN & WE	PROJ 0249-0245-0 OLD TOWN HALL RELOCAT	148937		720.90	
101-265-967.027	LUCIDO RIVER PARK	FISHBECK	PROJ 231726 LUCIDO RIVER PARK JOINT PERM	433831		17,608.50	
101-265-972.001	RAMP PROGRAM	ANDERSON, ECKSTEIN & WE	PROJ 0249-0298-0 FY2023 CDBG SIDEWALK R	148945		236.70	
101-265-972.002	SIDEWALK 25 MILE TO MACOMB	FISHBECK	PROJ 190539 CIVIC CTR MACOMB CORN PATH	434433		1,318.00	
101-265-972.009	SENIOR CNTR PARKING EXPANSI	ANDERSON, ECKSTEIN & WE	PROJ 0249-0325-0 SENIOR CENTER PARKING I	148950		6,012.80	
Total For Dept 265 BUILDING & GROUNDS						28,346.07	
Dept 266 LEGAL FEES							
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	17095 22 MILE RD '23 PATHWAY	30403		772.50	
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	17037 22 MILE RD '23 PATHWAY	30402		727.50	
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	THOMAS D. ESORDI	30408		180.00	
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	53715 ROMEO PLANK RD '23 PATHWAY	30409		3,024.62	
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	GENERAL COUNSEL	30407		12,071.74	
101-266-814.000	LEGAL SERVICES	YORK, DOLAN & TOMLINSON	FEB '24 LEGAL SERVICES	176		18,000.00	
Total For Dept 266 LEGAL FEES						34,776.36	
Dept 267 OTHER FUNCTIONS							
101-267-863.000	GASOLINE & OIL	WEX BANK	ALL FUEL PURCHASES FEB '24	95575448		190.41	
Total For Dept 267 OTHER FUNCTIONS						190.41	
Dept 270 HUMAN RESOURCE DEPARTMENT							
101-270-835.000	OCCUPATIONAL HEALTH SERVICE	ASCENSION MICHIGAN EMP	POST INJURY BAT & D/S	531692		103.00	

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Fund 101 GENERAL FUND							
Dept 270 HUMAN RESOURCE DEPARTMENT							
101-270-835.000	OCCUPATIONAL HEALTH SERVICE ASCENSION MICHIGAN EMP		RETURN TO WORK PHYSICAL	531669		60.00	
Total For Dept 270 HUMAN RESOURCE DEPARTMENT						163.00	
Dept 271 EMPLOYEE BENEFITS							
101-271-817.000	CONSULTANT/CONTRACT SERVIC NAVIA BENEFIT SOLUTION		FEB '24 FSA PARTICIPANT FEE	10822791		30.00	
Total For Dept 271 EMPLOYEE BENEFITS						30.00	
Dept 371 BUILDING DEPARTMENT							
101-371-863.000	GASOLINE & OIL	WEX BANK	ALL FUEL PURCHASES FEB '24	95575448		1,582.91	
101-371-977.005	VEHICLES	ENTERPRISE FM TRUST	MARCH '24 LEASE PMTS	FBN4976198		12,310.25	
Total For Dept 371 BUILDING DEPARTMENT						13,893.16	
Dept 441 MAINTENANCE DEPARTMENT							
101-441-863.000	GASOLINE & OIL	WEX BANK	ALL FUEL PURCHASES FEB '24	95575448		797.33	
101-441-977.005	VEHICLES	ENTERPRISE FM TRUST	MARCH '24 LEASE PMTS	FBN4976198		5,232.33	
Total For Dept 441 MAINTENANCE DEPARTMENT						6,029.66	
Dept 701 PLANNING & ZONING							
101-701-817.000	CONSULTANT/CONTRACT SERVIC CARLISLE WORTMAN ASSOC		ZONING ORDINANCE WORK	2172791		5,265.00	
101-701-817.000	CONSULTANT/CONTRACT SERVIC CARLISLE WORTMAN ASSOC		OFFICE HOURS MONTHLY RETAINER	2172789		9,050.00	
101-701-817.000	CONSULTANT/CONTRACT SERVIC CARLISLE WORTMAN ASSOC		NOISE ORDINANCE WORK	2172788		1,485.00	
101-701-817.000	CONSULTANT/CONTRACT SERVIC CARLISLE WORTMAN ASSOC		SIGN ORDINANCE WORK	2172790		135.00	
101-701-817.000	CONSULTANT/CONTRACT SERVIC FISHBECK		PROJ 180642 SIDEWALK GIS	434380		2,270.00	
101-701-956.000	MISCELLANEOUS EXPENSE	ALL GRAPHICS CORPORATIO	EMBROIDERED CLOTHES	4156		374.48	
Total For Dept 701 PLANNING & ZONING						18,579.48	
Total For Fund 101 GENERAL FUND						104,484.90	

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Fund 204 MUNICIPAL ROADWAY FUND							
Dept 444 SIDEWALKS							
204-444-817.000	CONSULTANT/CONTRACT SERVIC FISHBECK		PROJ 231226 '24 PATHWAY GAP	434554		10,006.42	
			Total For Dept 444 SIDEWALKS			10,006.42	
			Total For Fund 204 MUNICIPAL ROADWAY FUND			10,006.42	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 206 FIRE OPERATIONS FUND							
Dept 336 FIRE FUND OPERATIONS							
206-336-811.000	COMPUTER/NETWORK SUPPORT	ESO SOLUTIONS	EMPLOYEE SCHEDULING APRIL '24	ESO-133945		219.00	
206-336-811.000	COMPUTER/NETWORK SUPPORT	IMAGE TREND INC	BI ANNUAL CAD DISTRIBUTION	PS-INV105875-A		1,547.57	
206-336-817.000	CONSULTANT/CONTRACT SERVIC	MACOMB COUNTY	ENTERPRISE FIRE FIELD MOBILE	AR24000317		6,175.00	
206-336-817.000	CONSULTANT/CONTRACT SERVIC	MACOMB COUNTY	MAR '24 ROAD/DISP/SCH RO/FIRE EQUIP/VEH	AR24000359		25,873.14	
206-336-817.000	CONSULTANT/CONTRACT SERVIC	NAVIA BENEFIT SOLUTION	FEB '24 FSA PARTICIPANT FEE	10822791		30.00	
Total For Dept 336 FIRE FUND OPERATIONS						33,844.71	
Dept 337 FIRE STATION 1-ADMINISTRATION							
206-337-863.000	GASOLINE & OIL	WEX BANK	ALL FUEL PURCHASES FEB '24	95575448		1,582.25	
206-337-977.001	COMPUTER EQUIPMENT/SOFTWA	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE	60486-5-2024		60.74	
Total For Dept 337 FIRE STATION 1-ADMINISTRATION						1,642.99	
Dept 338 FIRE STATION 2-ADMINISTRATION							
206-338-863.000	GASOLINE & OIL	WEX BANK	ALL FUEL PURCHASES FEB '24	95575448		672.27	
206-338-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	FIRE STATION 2 WATER	032094.02.01.24		487.28	
206-338-933.005	VEHICLE MAINTENANCE/REPAIR	APOLLO FIRE APPARATUS SA	E-2 FRONT DOOR WINDOW REPAIR	64427		613.09	
206-338-956.000	MISCELLANEOUS EXPENSE	ITU ABSORBTECH, INC	FIRE STATION 2 FIRST AID CABINET REFILL	MSOADT004080		72.98	
206-338-977.001	COMPUTER EQUIPMENT/SOFTWA	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE	60486-5-2024		60.74	
Total For Dept 338 FIRE STATION 2-ADMINISTRATION						1,906.36	
Dept 339 FIRE STATION 3-ADMINISTRATION							
206-339-863.000	GASOLINE & OIL	WEX BANK	ALL FUEL PURCHASES FEB '24	95575448		784.13	
206-339-977.001	COMPUTER EQUIPMENT/SOFTWA	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE	60486-5-2024		60.73	
Total For Dept 339 FIRE STATION 3-ADMINISTRATION						844.86	
Dept 340 FIRE STATION 4-ADMINISTRATION							
206-340-863.000	GASOLINE & OIL	WEX BANK	ALL FUEL PURCHASES FEB '24	95575448		761.86	
206-340-977.001	COMPUTER EQUIPMENT/SOFTWA	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE	60486-5-2024		60.73	
Total For Dept 340 FIRE STATION 4-ADMINISTRATION						822.59	
Total For Fund 206 FIRE OPERATIONS FUND						39,061.51	

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Fund 208 PARKS AND RECREATION FUND							
Dept 752 PARKS & RECREATION ADMINISTRATION							
208-752-817.000	CONSULTANT SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0225-0 PITCHFORD PARK	148932		356.00	
208-752-817.000	CONSULTANT SERVICES	NAVIA BENEFIT SOLUTION	FEB '24 FSA PARTICIPANT FEE	10822791		5.00	
208-752-818.000	INDEPENDENT CONTRACTOR PRC	SUBURBAN ICE MACOMB, LL	IND CON FEE WINTER '24 LEARN TO SKATE	02152024		1,170.00	
208-752-977.001	COMPUTER EQUIPMENT/SOFTWA	RECTRAC, LLC, DBA VERMON	TRAINING	VS011683		450.00	
Total For Dept 752 PARKS & RECREATION ADMINISTRA						1,981.00	
Dept 756 RECREATION CENTER							
208-756-750.000	ACTIVITY SUPPLIES	JOHN E. WILSON	FRANKLIN PICKLEBALLS (100 LIME GREEN)	3624		153.39	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	AMANDA JONAS	WINTER '24 SESS 1 IND CON FEE CIRCUIT BLA	02262024		396.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	BOUNCE ABOUT RENTALS, LI	EVENT 3.16.24 GAMES, MOONWALKS, PHOTO	04026		250.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	CAREY AND PAUL GROUP	COMEDY JUGGLER 03.16.24	1965		550.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	CAROUSEL ACRES, INC.	MOBILE PETTING FARM EVENT 3.16.24	031624		575.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	CARRIE BLANKERTZ	PERSONAL TRAINING 12.19.23-02.26.24	02.26.24		1,002.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	DONNA CALHOUN	IND CON FEE ARTISTS 3.16.24 EVENT	3524		400.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	HEATHER BROOKS	WINTER '24 SESS 1 IND CON FEE STRENGTH &	02262024		561.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	LORI K. STEFFENS	WINTER '24 IND CON FEE WATER AEROBICS	02262024		1,812.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	MELISSA FABIANO	WINTER '24 SESS 1 IND CON FEE HIIT/SLOW FI	02262024		1,518.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	RADHA VALSADIA	WINTER '24 SESS 1 IND CON FEE ZUMBA	02262024		759.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	SOPHIA E TREPPA	WINTER '24 SESS 1 IND CON FEE TAI-CHI	02262024		744.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	STEPHANIE MAYACK	WINTER '24 SESS 1 IND CON FEE CARDIO MIX	02262024		990.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	STEPHANIE SHELL	WINTER '24 SESS 1 IND CON FEE GENTLE YOG	02262024		957.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	SUSAN MUMM	EGGSTRAVAGANZA IND CON FEE	03.16.24		25.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	TANYA CARPER	WINTER '24 SESS 1 IND CON FEE AEROBICS	02262024		1,959.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	TERRY PFEIL	EGGSTRAVAGANZA EVENT IND CON FEE	03.16.24		250.00	
208-756-962.000	BUILDING & GROUNDS UPKEEP	ENVIRONMENTAL SUPPORT	WATER TESTING SERVICES	00019546		464.50	
208-756-972.000	CAPITAL IMPROVEMENTS	ANDERSON, ECKSTEIN & WE	PROJ 0249-0312-0 REC CTR/TOWNHALL SIDEV	148948		36.45	
208-756-977.000	EQUIPMENT	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE	60486-5-2024		106.29	
Total For Dept 756 RECREATION CENTER						13,508.63	
Dept 770 PARK OPERATIONS							
208-770-777.000	CUSTODIAL SUPPLIES	CYGANY, INC.	BLACK BAGS FOR ALL PARKS	17102		390.00	
208-770-863.000	GASOLINE & OIL	WEX BANK	ALL FUEL PURCHASES FEB '24	95575448		723.29	
208-770-933.000	REPAIR/MAINTENANCE OF FERTIL	TURF EQUIPMENT USA	REPAIR/MAINTENANCE FOR THE FERTILIZER M	1568		3,842.14	
208-770-974.007	CAPITAL OUTLAY-PITCHFORD PAI	B. B. TROPHY AND AWARDS	FINAL BALANCE FISCHER GARDEN PLAQUE	21363		462.50	
208-770-974.007	CAPITAL OUTLAY-PITCHFORD PAI	B. B. TROPHY AND AWARDS	DOWN PAYMENT FISHER TREE PLAQUE	51649A		244.75	
208-770-977.000-P01PR	TIME CLOCKS	ANDREWS TECHNOLOGY HM	TIME CLOCK FOR MACOMB CRNRS PARK	MAC0105		2,776.67	
208-770-977.005	VEHICLES	ENTERPRISE FM TRUST	MARCH '24 LEASE PMTS	FBN4976198		3,496.12	
Total For Dept 770 PARK OPERATIONS						11,935.47	
Total For Fund 208 PARKS AND RECREATION FUND						27,425.10	

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Fund 266 LAW ENFORCEMENT							
Dept 301 LAW ENFORCEMENT							
266-301-802.000	SHERIFF DEPUTY EXPENSE	MACOMB COUNTY	SCHOOL LIAISON MARCH '24	AR24000358		6,000.16	
266-301-802.000	SHERIFF DEPUTY EXPENSE	MACOMB COUNTY	MAR '24 ROAD/DISP/SCH RO/FIRE EQUIP/VEH	AR24000359		507,967.49	
Total For Dept 301 LAW ENFORCEMENT						513,967.65	
Total For Fund 266 LAW ENFORCEMENT						513,967.65	

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Fund 401 PUBLIC IMPROVEMENT FUND							
Dept 901 PUBLIC IMPROVEMENT EXPENSE							
401-901-974.000	CAPITAL OUTLAY-PARKS	ANDERSON, ECKSTEIN & WE PROJ 0249-0312-0 REC CTR/TOWNHALL SIDEV		148948		25.85	
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Total For Dept 901 PUBLIC IMPROVEMENT EXPENSE						25.85	
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Total For Fund 401 PUBLIC IMPROVEMENT FUND						25.85	

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Fund 592 WATER AND SEWER FUND							
Dept 000							
592-000-158.003	2022 SAN SWR IMPROVEMENTS	FISHBECK	PROJ 221269 '22 SANITARY SYS IMPROVEMEN	434435		8,191.50	
Total For Dept 000						8,191.50	
Dept 536 WATER/SEWER ADMINISTRATION							
592-536-819.000	RECRUITMENT STAFFING	YOURMEMBERSHIP.COM, IN	UTILITY WORKER AD	R66484961		150.00	
592-536-933.004	HVAC MAINTENANCE	SYENERGY ENGINEERING SEF	EXPANSION TANK REPAIR	24-168-019		475.17	
592-536-955.000	SEWER TREATMENT FEES	MACOMB COUNTY PUBLIC V	FEB '24 SEWER CHARGES OMI O&M MIDDD O	AR24000330		836,117.00	
592-536-955.001	WATER PURCHASED (GLWA)	GREAT LAKES WATER AUTHC	JAN '24 WATER USAGE	100-0871-W.02.23.24		1,093,075.80	
592-536-962.000	CLEANING SERVICES PER CONTRA/	MASTER MAINTENANCE COF	CLEANING SERVICES - 1 YEAR CONTRACT EXT	INV-SVC-8152		1,296.67	
592-536-962.000	4" HX 8" WIDE OFFICE SIGNS - X3	SIGNGRAPHIX, INC.	EXTERIOR AND INTERIOR SIGNAGE UPDATES	18642		5,848.00	
Total For Dept 536 WATER/SEWER ADMINISTRATION						1,936,962.64	
Dept 537 WATER/SEWER ADMINISTRATION							
592-537-817.000	CONSULTANT/CONTRACT SERVIC	NAVIA BENEFIT SOLUTION	FEB '24 FSA PARTICIPANT FEE	10822791		10.00	
592-537-863.000	GASOLINE & OIL	WEX BANK	ALL FUEL PURCHASES FEB '24	95575448		3,117.51	
592-537-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	51650 CARD RD WATER BILL	030818.02.01.24		905.90	
592-537-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	51650 CARD RD STORAGE WATER BILL	030817.02.01.24		57.00	
592-537-956.000	MISCELLANEOUS EXPENSE	ITU ABSORBTECH, INC	REFILL FIRST AID CABINET	MSOADT004043		44.80	
592-537-977.001	COMPUTER EQUIPMENT & SOFTV	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE	60486-5-2024		83.51	
592-537-977.005	VEHICLES	ENTERPRISE FM TRUST	MARCH '24 LEASE PMTS	FBN4976198		12,296.91	
Total For Dept 537 WATER/SEWER ADMINISTRATION						16,515.63	
Total For Fund 592 WATER AND SEWER FUND						1,961,669.77	

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Fund 663 FIRE IMPROVEMENT							
Dept 336 FIRE FUND OPERATIONS							
663-336-977.005	VEHICLE EXPENSE	ENTERPRISE FM TRUST	MARCH '24 LEASE PMTS	FBN4976198		5,216.53	
			Total For Dept 336 FIRE FUND OPERATIONS			5,216.53	
			Total For Fund 663 FIRE IMPROVEMENT			5,216.53	

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Fund 732 FIRE RETIREMENT							
Dept 336 FIRE FUND OPERATIONS							
732-336-814.000	LEGAL SERVICES	VANOVERBEKE MICHAUD &	LEGAL SERVICES	112056		1,286.40	
			Total For Dept 336 FIRE FUND OPERATIONS			1,286.40	
			Total For Fund 732 FIRE RETIREMENT			1,286.40	

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Fund Totals:							
			Fund 101 GENERAL FUND			104,484.90	
			Fund 204 MUNICIPAL ROADWAY FUND			10,006.42	
			Fund 206 FIRE OPERATIONS FUND			39,061.51	
			Fund 208 PARKS AND RECREATION FUND			27,425.10	
			Fund 266 LAW ENFORCEMENT			513,967.65	
			Fund 401 PUBLIC IMPROVEMENT FUND			25.85	
			Fund 592 WATER AND SEWER FUND			1,961,669.77	
			Fund 663 FIRE IMPROVEMENT			5,216.53	
			Fund 732 FIRE RETIREMENT			1,286.40	
Total For All Funds:						2,663,144.13	