

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 000							
101-000-283.002	B23-061	BELLA HOMES BUILDERS INC	56029 GRIMES CT TEMP GRADE BOND REFUN	B23-061		5,000.00	
101-000-283.002	B24-028	DEPUTY HOMES LLC	18747 ST MATTHEW DR TEMP GRADE BOND F	B24-028		5,000.00	
101-000-283.002	B24-005	LEONE CONSTRUCTION HOL	56080 GRIMES CT TEMP GRADE BOND REFUN	B24-005		5,000.00	
101-000-283.002	B24-031	LOMBARDO HOMES OF MICI	51463 MAPLE LEAF DR TEMP GRADE BOND RE	B24-031		5,000.00	
101-000-283.002	B24-063	LOMBARDO HOMES OF MICI	17658 BENJAMIN DR TEMP GRADE BOND REFI	B24-063		5,000.00	
101-000-283.002	B24-059	LOMBARDO HOMES OF MICI	51419 MAPLE LEAF DR TEMP GRADE BOND RE	B24-059		5,000.00	
101-000-283.002	B24-057	LOMBARDO HOMES OF MICI	51681 MAPLE LEAF DR TEMP GRADE BOND RE	B24-057		5,000.00	
101-000-283.002	B24-040	LOMBARDO HOMES OF MICI	51654 CANAL DR TEMP GRADE BOND REFUNI	B24-040		5,000.00	
101-000-283.002	B24-039	LOMBARDO HOMES OF MICI	51626 CANAL DR TEMP GRADE BOND REFUNI	B24-039		5,000.00	
101-000-283.002	B24-030	LOMBARDO HOMES OF MICI	51682 MAPLE LEAF DR TEMP GRADE BOND RE	B24-030		5,000.00	
101-000-283.006	BP21-117	CUSTOM IN GROUND POOL	47832 HIDDEN MEADOWS DR POOL BOND RE	BP21-117		1,000.00	
101-000-283.006	BP22-064	CUSTOM IN GROUND POOL	19575 GALLAHAD DR POOL BOND REFUND	BP22-064		1,000.00	
101-000-283.006	BC24-021	LOMBARDO HOMES OF MICI	51419 MAPLE LEAF DR CONC BOND REFUND	BC24-021		3,000.00	
101-000-283.006	BC24-007	LOMBARDO HOMES OF MICI	51682 MAPLE LEAF DR CONC BOND REFUND	BC24-007		3,000.00	
101-000-283.006	BC24-023	LOMBARDO HOMES OF MICI	51681 MAPLE LEAF DR CONC BOND REFUND	BC24-023		3,000.00	
101-000-283.006	BC24-011	LOMBARDO HOMES OF MICI	51654 CANAL DR CONC BOND REFUND	BC24-011		3,000.00	
101-000-283.006	BC24-010	LOMBARDO HOMES OF MICI	51626 CANAL DR CONC BOND REFUND	BC24-010		3,000.00	
101-000-283.006	BP24-011	SUN AND FUN POOLS LLC	49406 GALINO CT POOL BOND REFUND	BP24-011		1,000.00	
101-000-283.008	VENDOR BONDS	PTI ENGINEERED PLASTICS	SPECIAL EVENT BOND REFUND	728674-06.26.24		500.00	
Total For Dept 000						68,500.00	
Dept 171 SUPERVISOR							
101-171-956.000	MISCELLANEOUS EXPENSE	ALL GRAPHICS CORPORATIO	SHIRTS	4264		608.50	
Total For Dept 171 SUPERVISOR						608.50	
Dept 253 TREASURER							
101-253-817.000	SUMMER TAX BILL PRINTING	LASERCOM LLC	SUMMER TAX BILL PRINTING	41251		3,596.98	
Total For Dept 253 TREASURER						3,596.98	
Dept 257 ASSESSING							
101-257-863.000	GASOLINE & OIL	WEX BANK	JUNE '24 ALL FUEL PURCHASES	98044343		99.80	
Total For Dept 257 ASSESSING						99.80	
Dept 265 BUILDING & GROUNDS							
101-265-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	TOWNHALL WATER BILL	149506.06.01.24		635.20	
101-265-962.000-441FG	BUILDING & GROUNDS UPKEEP	STATE OF MICHIGAN	ELEVATOR RE-INSPECTION	038819.06.30.24		175.00	
101-265-972.002	SIDEWALK 25 MILE TO MACOMB	FISHBECK	PROJ 190539 CIVIC CENTER MACOMB CORN F	438922		31,629.50	
Total For Dept 265 BUILDING & GROUNDS						32,439.70	
Dept 266 LEGAL FEES							
101-266-814.000	LEGAL SERVICES	THE KELLY FIRM PLC	MAY '24 LABOR/EMPLOYMENT LEGAL SERVICI	4459		784.00	
Total For Dept 266 LEGAL FEES						784.00	
Dept 267 OTHER FUNCTIONS							
101-267-849.000	S.M.A.R.T. EXPENSES	BIANCO TOURS INC.	TRANSPORTATION TO DETROIT ZOO	C47252		1,400.00	
101-267-850.000	SUMMER TAX BILL PRINTING	LASERCOM LLC	SUMMER TAX BILL PRINTING	41251		16,692.92	
101-267-850.000	POSTAGE	QUADIENT, INC.	POSTAGE MACHINE SUPPLIES	17402501		555.00	

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Fund 101 GENERAL FUND							
Dept 267 OTHER FUNCTIONS							
101-267-863.000	GASOLINE & OIL	WEX BANK	JUNE '24 ALL FUEL PURCHASES	98044343		111.61	
Total For Dept 267 OTHER FUNCTIONS						18,759.53	
Dept 270 HUMAN RESOURCE DEPARTMENT							
101-270-835.000	OCCUPATIONAL HEALTH SERVICE ASCENSION MICHIGAN EMP		PEP SCREENING	542788		58.00	
Total For Dept 270 HUMAN RESOURCE DEPARTMENT						58.00	
Dept 271 EMPLOYEE BENEFITS							
101-271-722.000	LONG & SHORT TERM DISABI INS MADISON NATIONAL LIFE IN AUG '24 INS PREM LONG AND SHORT TERM D			1633617		5,748.15	
Total For Dept 271 EMPLOYEE BENEFITS						5,748.15	
Dept 371 BUILDING DEPARTMENT							
101-371-804.000	WEED CUTTING/SNOW REMOVAL EXCEL LANDSCAPING LLC		51580 REGENCY CENTER 6.26.24 BRUSH HOGC	78447		250.00	
101-371-804.000	WEED CUTTING/SNOW REMOVAL EXCEL LANDSCAPING LLC		20-08-30-100-006 HAVERHILL 7.1.24 LAWN CL	78462		75.00	
101-371-804.000	WEED CUTTING/SNOW REMOVAL EXCEL LANDSCAPING LLC		18116 AUTUMN LANE 7.1.24 LAWN CUTTING	78461		75.00	
101-371-804.000	WEED CUTTING/SNOW REMOVAL EXCEL LANDSCAPING LLC		19403 HAMLIN LAKE 7.1.24 LAWN CUTTING	78460		75.00	
101-371-863.000	GASOLINE & OIL	WEX BANK	JUNE '24 ALL FUEL PURCHASES	98044343		2,201.20	
101-371-977.005	VEHICLES	ENTERPRISE FM TRUST	JULY '24 LEASE PMTS	FBN5086516		12,310.25	
Total For Dept 371 BUILDING DEPARTMENT						14,986.45	
Dept 441 MAINTENANCE DEPARTMENT							
101-441-863.000	GASOLINE & OIL	WEX BANK	JUNE '24 ALL FUEL PURCHASES	98044343		1,041.25	
101-441-977.005	VEHICLES	ENTERPRISE FM TRUST	JULY '24 LEASE PMTS	FBN5086516		5,232.33	
Total For Dept 441 MAINTENANCE DEPARTMENT						6,273.58	
Total For Fund 101 GENERAL FUND						151,854.69	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 206 FIRE OPERATIONS FUND							
Dept 336 FIRE FUND OPERATIONS							
206-336-722.000	LONG & SHORT TERM DISAB INS	MADISON NATIONAL LIFE IN	AUG '24 INS PREM LONG AND SHORT TERM C	1633617		4,019.44	
206-336-814.000	LEGAL SERVICES	THE KELLY FIRM PLC	MAY '24 LABOR/EMPLOYMENT LEGAL SERVICE	4459		128.00	
206-336-817.000	CONSULTANT/CONTRACT SERVIC	MACOMB COUNTY	JULY '24 PAT, DISP, SRO, FIRE EQUIP, VEHICLES	AR24000845		25,873.14	
206-336-835.000	OCCUPATIONAL HEALTH SERVICE	ASCENSION MICHIGAN EMP	BLOOD ALCOHOL & DRUG SCREEN	542739		103.00	
Total For Dept 336 FIRE FUND OPERATIONS						30,123.58	
Dept 337 FIRE STATION 1-ADMINISTRATION							
206-337-863.000	GASOLINE & OIL	WEX BANK	JUNE '24 ALL FUEL PURCHASES	98044343		1,770.14	
206-337-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	WATER USAGE FIRE STATION 1 SPRINKLERS	171623.06.01.24		30.74	
206-337-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	WATER USAGE FIRE STATION 1	171622.06.01.24		239.12	
206-337-962.000	BUILDING & GROUNDS UPKEEP	MACOMB COUNTY DEPARTM	TRAFFIC SIGNAL MAINTENANCE	38386		290.79	
Total For Dept 337 FIRE STATION 1-ADMINISTRATION						2,330.79	
Dept 338 FIRE STATION 2-ADMINISTRATION							
206-338-863.000	GASOLINE & OIL	WEX BANK	JUNE '24 ALL FUEL PURCHASES	98044343		722.21	
206-338-956.000	MISCELLANEOUS EXPENSE	ITU ABSORBTECH, INC	FIRST AID CABINET RESTOCK	MSOADT004506		37.80	
Total For Dept 338 FIRE STATION 2-ADMINISTRATION						760.01	
Dept 339 FIRE STATION 3-ADMINISTRATION							
206-339-863.000	GASOLINE & OIL	WEX BANK	JUNE '24 ALL FUEL PURCHASES	98044343		1,071.61	
206-339-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	WATER USAGE FIRE STATION 3 SPRINKLERS	050688.06.01.24		37.50	
206-339-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	WATER USAGE FIRE STATION 3	050686.06.01.24		286.40	
Total For Dept 339 FIRE STATION 3-ADMINISTRATION						1,395.51	
Dept 340 FIRE STATION 4-ADMINISTRATION							
206-340-863.000	GASOLINE & OIL	WEX BANK	JUNE '24 ALL FUEL PURCHASES	98044343		679.35	
206-340-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	WATER USAGE FIRE STATION 4 SPRINKLERS	148938.06.01.24		37.50	
206-340-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	WATER USAGE FIRE STATION 4	148937.06.01.24		635.20	
206-340-933.005	VEHICLE MAINTENANCE/REPAIR	APOLLO FIRE APPARATUS SA	E-4 KUSSMAUL FITTING REPAIR	65017		210.68	
206-340-933.005	VEHICLE MAINTENANCE/REPAIR	APOLLO FIRE APPARATUS SA	S-4 BATTERY TEMP SENSOR REPAIRS	65016		135.05	
206-340-933.005	VEHICLE MAINTENANCE/REPAIR	APOLLO FIRE APPARATUS SA	E-4 A/C REPAIRS	65028		273.10	
Total For Dept 340 FIRE STATION 4-ADMINISTRATION						1,970.88	
Total For Fund 206 FIRE OPERATIONS FUND						36,580.77	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 208 PARKS AND RECREATION FUND							
Dept 752 PARKS & RECREATION ADMINISTRATION							
208-752-722.000	LONG & SHORT TERM DISABI INS	MADISON NATIONAL LIFE IN	AUG '24 INS PREM LONG AND SHORT TERM C	1633617		384.78	
208-752-818.000	INDEPENDENT CONTRACTOR PRC	JEFFREY C. REYNOLDS	MUSIC IN THE PARK PERFORMANCE 7.18.24	07.18.24		1,500.00	
208-752-818.000	MUSIC IN THE PARK	ROBERT R. LAMBERT	MUSIC IN THE PARK ON 7/25/24	07.25.24		2,500.00	
208-752-818.000	INDEPENDENT CONTRACTOR FEE	ROSCO THE CLOWN	ROSCO ON THE RUN SUMMER 2024	RTC-84-2024		1,100.00	
208-752-818.000	INDEPENDENT CONTRACTOR FEE	ROSCO THE CLOWN	ROSCO ON THE RUN SUMMER 2024	RTC-84-2024B		1,050.00	
208-752-818.000	MUSIC IN THE PARK	SPACECAT	MUSIC IN THE PARK ON AUGUST 1, 2024	08.01.24		2,600.00	
208-752-945.000	EQUIPMENT RENTAL	BOUNCE ABOUT RENTALS, LI	TABLE RENTAL TONS O TRUCKS	O4168		48.00	
208-752-958.000	MEMBERSHIP & DUES	ASCAP	MUSIC LICENSE 2024	500643572.06.20.24		467.85	
208-752-977.001	COMPUTER EQUIPMENT/SOFTWA	RECTRAC, LLC, DBA VERMON	SET UP RECURRING PMT & TRAINING	VS013167		306.25	
Total For Dept 752 PARKS & RECREATION ADMINISTRATION						9,956.88	
Dept 756 RECREATION CENTER							
208-756-604.000	INDEPENDENT CONTRACTOR AC	RICKY GERARD	REFUND CIRCUIT BLAST 2021	06.25.24		5.00	
208-756-651.000	MEMBERSHIP FEES	JILLIAN MANZELLA	REFUND 6 MONTHS MEMBERSHIP FEES	06.24.24		180.00	
208-756-722.000	LONG & SHORT TERM DISABI INS	MADISON NATIONAL LIFE IN	AUG '24 INS PREM LONG AND SHORT TERM C	1633617		219.02	
208-756-755.000	APPAREL	ALL GRAPHICS CORPORATIO	ATTENDANT & MAINTENANCE STAFF SHIRTS	4256		119.00	
208-756-755.000	APPAREL	ALL GRAPHICS CORPORATIO	PICKLEBALL SHIRTS TO SELL	4270		418.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	CAREY AND PAUL GROUP	LITTLE MERMAID PERFORMANCE 7.19.24	2092		400.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	CAROUSEL ACRES, INC.	MOBILE PETTING FARM 7.19.24	071924		635.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	JESSICA KOLZOW	IND CON FEES ZUMBA SESSION 1 SPRING	062424		726.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	JOEL TACEY	20TH ANNIVERSARY PARTY PERFORMANCE	07.19.24		600.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	MELISSA FABIANO	IND CON FEES SPRING HIIT, YOGA	06202024		1,098.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	MICHELLE SOLTMAN	IND CON FEE DIY WORKSHOP	61824-01		132.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	TANYA CARPER	IND CON FEES WATER AEROBICS THROUGH JI	062824		1,764.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	UNDERGROUND ENT INC.	MUSIC PERFORMANCE 7.19.24	07.19.24		500.00	
208-756-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	WATER BILL REC CTR	149507.06.01.24		5,979.80	
208-756-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	WATER BILL REC CTR SPRINKLERS	149509.06.01.24		37.50	
208-756-933.004-441FG	HVAC MAINTENANCE	SYENERGY ENGINEERING SEF	RTU-4 SERVICE CALL	24-168-042		460.00	
208-756-945.000	EQUIPMENT RENTAL	BOUNCE ABOUT RENTALS, LI	EQUIPMENT RENTAL 20TH ANNIV PARTY	O4187		1,000.00	
Total For Dept 756 RECREATION CENTER						14,273.32	
Dept 770 PARK OPERATIONS							
208-770-722.000	LONG & SHORT TERM DISABI INS	MADISON NATIONAL LIFE IN	AUG '24 INS PREM LONG AND SHORT TERM C	1633617		346.78	
208-770-863.000	GASOLINE & OIL	WEX BANK	JUNE '24 ALL FUEL PURCHASES	98044343		1,257.94	
208-770-920.000-P01PR	UTILITY BILL-WATER	MACOMB TWP TREASURER	WATER USAGE MACOMB CORNERS CONCESS:	149161.06.01.24		460.80	
208-770-920.000-P01PR	UTILITY BILL-WATER	MACOMB TWP TREASURER	WATER USAGE MACOMB CORNERS SPRINKLEI	149162.06.01.24		95.00	
208-770-920.000-P01PR	UTILITY BILL-WATER	MACOMB TWP TREASURER	WATER USAGE MACOMB CORNERS CONCESS:	149163.06.01.24		373.60	
208-770-920.000-P01PR	UTILITY BILL-WATER	MACOMB TWP TREASURER	WATER USAGE MACOMB CORNERS SPRINKLEI	149164.06.01.24		103.94	
208-770-920.000-P01PR	UTILITY BILL-WATER	MACOMB TWP TREASURER	WATER USAGE MACOMB CORNERS	149165.06.01.24		89.07	
208-770-920.000-P05PR	UTILITY BILL-WATER	MACOMB TWP TREASURER	WATER BILL PITCHFORD PARK	141511.06.01.24		138.54	
208-770-920.000-P05PR	UTILITY BILL-WATER	MACOMB TWP TREASURER	WATER USAGE PITCHFORD PARK SPRINKLERS	141512.06.01.24		968.88	
208-770-920.000-P07PR	UTILITY BILL-WATER	MACOMB TWP TREASURER	WATER BILL LUCIDO RIVER PARK	051402.06.01.24		19.00	
208-770-962.000-P05PR	BUILDING & GROUNDS UPKEEP	BROHL'S GREENHOUSE INC	FLOWERS	0941		78.00	
208-770-974.007	CAPITAL OUTLAY-PITCHFORD PAI	MY THYME GARDENS, LLC	PLANTS	2513		1,657.00	
208-770-977.000-P05PR	GATE ACCESS SOFTWARE	INTERNATIONAL CONTROLS	KEY FOBS AND DOG PARK SOFTWARE	86422-J		3,515.00	
208-770-977.005	VEHICLES	ENTERPRISE FM TRUST	JULY '24 LEASE PMTS	FBN5086516		3,481.12	

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Fund 208 PARKS AND RECREATION FUND							
Dept 770 PARK OPERATIONS							
Total For Dept 770 PARK OPERATIONS						12,584.67	
Dept 775 SENIOR CENTER							
208-775-722.000	LONG & SHORT TERM DISAB INS	MADISON NATIONAL LIFE IN	AUG '24 INS PREM LONG AND SHORT TERM C	1633617		89.49	
208-775-818.000	INDEPENDENT CONTRACTOR	VANESSA CARR	ENTERTAINMENT SR CTR CHRISTMAS IN JULY	072424		300.00	
208-775-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	WATER USAGE SENIOR CENTER	171616.06.01.24		45.47	
208-775-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	WATER USAGE SENIOR CENTER	171617.06.01.24		112.00	
208-775-962.000	BUILDING & GROUNDS UPKEEP	BROHL'S GREENHOUSE INC	FLOWERS	0822		349.25	
208-775-962.000	BUILDING & GROUNDS UPKEEP	BROHL'S GREENHOUSE INC	FLOWERS	0823		45.00	
Total For Dept 775 SENIOR CENTER						941.21	
Total For Fund 208 PARKS AND RECREATION FUND						37,756.08	

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Fund 266 LAW ENFORCEMENT							
Dept 301 LAW ENFORCEMENT							
266-301-802.000	SHERIFF DEPUTY EXPENSE	MACOMB COUNTY	JULY '24 AMENDMENT FOR SRO	AR24000844		6,000.16	
266-301-802.000	SHERIFF DEPUTY EXPENSE	MACOMB COUNTY	JULY '24 PAT, DISP, SRO, FIRE EQUIP, VEHICLES	AR24000845		507,967.49	
266-301-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	WATER USAGE FIRE STATION 1 SPRINKLERS	171623.06.01.24		30.73	
266-301-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	WATER USAGE FIRE STATION 1	171622.06.01.24		239.12	
Total For Dept 301 LAW ENFORCEMENT						514,237.50	
Total For Fund 266 LAW ENFORCEMENT						514,237.50	

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Fund 592 WATER AND SEWER FUND							
Dept 000							
592-000-033.000	1000	BARRY P & ADRIENNE L LAKI UB refund for account: 301511		301511		823.05	
592-000-158.002	INVOICE 24062001 52941	ROME R.S. THOMAS & ASSOCIATES MA-01 WATER MASTER METER & PRV REPLAC		24062001		5,135.00	
592-000-275.000	1000	ALICIA AND THOMAS PALLIS UB Receipt Refund for Account #: 390347.		390347		254.75	
Total For Dept 000						6,212.80	
Dept 441 MAINTENANCE DEPARTMENT							
592-441-811.000	CREATION OF WORK ORDER SYS	ATOMAI SOLUTIONS INC.	DPW WORK ORDER/ASSET MANAGEMENT SY:	1024		20,000.00	
Total For Dept 441 MAINTENANCE DEPARTMENT						20,000.00	
Dept 536 WATER/SEWER ADMINISTRATION							
592-536-722.000	LONG & SHORT TERM DISABI INS	MADISON NATIONAL LIFE IN AUG '24 INS PREM LONG AND SHORT TERM C		1633617		1,805.30	
592-536-933.000	PRV/METER PIT MAINTENANCE	JETT PUMP & VALVE LLC	EQUIPMENT MAINTENANCE	24812		626.05	
592-536-933.000	PRV/METER PIT MAINTENANCE	JETT PUMP & VALVE LLC	EQUIPMENT MAINTENANCE	24830		837.90	
592-536-933.000	PRV/METER PIT MAINTENANCE	JETT PUMP & VALVE LLC	EMERGENCY SERVICE LABOR	24825		693.00	
592-536-955.000	SEWER TREATMENT FEES	MACOMB COUNTY PUBLIC V	JUNE '24 SEWER CHARGES	AR24000865		836,117.00	
592-536-955.001	WATER PURCHASED (GLWA)	GREAT LAKES WATER AUTHC	WATER USAGE MAY '24	100-0871-W.06.21.24		1,171,244.08	
592-536-962.000	CONSTRUCTION STORAGE BIN C	CLEAR HEIGHTS CONSTRUCT	CONSTRUCTION OF MATERIAL STORAGE BIN	8175-2		48,962.75	
592-536-962.000	CLEANING SERVICES PER CONTR	MASTER MAINTENANCE COF	CLEANING SERVICES - 1 YEAR CONTRACT EXT	INV-SVC-14583		1,296.67	
592-536-962.000	BUILDING & GROUNDS UPKEEP	SHORELINE INVESTMENT SEF	BUYOUT OF CONTRACT THROUGH NOV '24	321839A		509.70	
Total For Dept 536 WATER/SEWER ADMINISTRATION						2,062,092.45	
Dept 537 WATER/SEWER ADMINISTRATION							
592-537-863.000	GASOLINE & OIL	WEX BANK	JUNE '24 ALL FUEL PURCHASES	98044343		3,126.46	
592-537-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	WATER USAGE STATION 7	171594.06.01.24		19.00	
592-537-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	WATER USAGE STATION 2	050511.06.01.24		19.00	
592-537-977.005	VEHICLES	ENTERPRISE FM TRUST	JULY '24 LEASE PMTS	FBN5086516		12,590.38	
Total For Dept 537 WATER/SEWER ADMINISTRATION						15,754.84	
Total For Fund 592 WATER AND SEWER FUND						2,104,060.09	

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Fund 663 FIRE IMPROVEMENT							
Dept 336 FIRE FUND OPERATIONS							
663-336-977.000	EQUIPMENT	ANDERSON, ECKSTEIN & WE	PROJ 0249-0267-0 FS 2 PARKING LOT IMPROV	151393		536.00	
663-336-977.005	VEHICLE EXPENSE	ENTERPRISE FM TRUST	JULY '24 LEASE PMTS	FBN5086516		6,227.21	
Total For Dept 336 FIRE FUND OPERATIONS						6,763.21	
Total For Fund 663 FIRE IMPROVEMENT						6,763.21	

INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
EXP CHECK RUN DATES 07/11/2024 - 07/11/2024
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			151,854.69	
			Fund 206 FIRE OPERATIONS FUND			36,580.77	
			Fund 208 PARKS AND RECREATION FUND			37,756.08	
			Fund 266 LAW ENFORCEMENT			514,237.50	
			Fund 592 WATER AND SEWER FUND			2,104,060.09	
			Fund 663 FIRE IMPROVEMENT			6,763.21	
			Total For All Funds:			<hr/> 2,851,252.34	