

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	142199 W/S PMT DHHS	07.03.24		190.06	
101-000-214.000	DUE TO OTHER FUNDS-WS PMTS	MACOMB TWP TREASURER	042044 W/S PMTS DHHS	08.09.24		0.46	
101-000-274.000	COUNTY TRAILER PARK TAX	MACOMB COUNTY TREASUR	JUNE '24 LICENSEE & FEES	06.30.24		1,010.00	
101-000-274.000	COUNTY TRAILER PARK TAX	MACOMB COUNTY TREASUR	JULY '24 LICENSEE & FEES	07.31.24-LICENSEE		1,014.50	
101-000-274.001	STATE EDUCATION TAX	MACOMB COUNTY TREASUR	JUNE '24 LICENSEE & FEES	06.30.24		4,040.00	
101-000-274.001	STATE EDUCATION TAX	MACOMB COUNTY TREASUR	JULY '24 LICENSEE & FEES	07.31.24-LICENSEE		4,058.00	
101-000-283.002	TEMPORARY OCCUPANCY BOND:	CHERRY CREEK BUILDING, LL	MODEL BOND RETURN MISTWOOD ESTATES I	731104-07.24.24		7,500.00	
101-000-283.002	B24-066	DYNASTY LAND DEVELOPME	51825 CARD RD TEMP GRADE BOND REFUND	B24-066		5,000.00	
101-000-283.002	TEMPORARY OCCUPANCY BOND:	GIOVANNI ALUIA	MODEL BOND RETURN MISTWOOD ESTATES I	731103-07.24.24		7,500.00	
101-000-283.002	B24-067	Leone Companies, LLC	19343 RACHAEL DR TEMP GRADE BOND	B24-067		5,000.00	
101-000-283.002	B24-043	LOMBARDO HOMES OF MICI	17318 MEGAN DR TEMP GRADE BOND REFUN	B24-043		5,000.00	
101-000-283.002	B24-049	LOMBARDO HOMES OF MICI	55805 TYLER DR TEMP GRADE BOND REFUND	B24-049		5,000.00	
101-000-283.002	B24-045	LOMBARDO HOMES OF MICI	17499 MEGAN DR TEMP GRADE BOND REFUN	B24-045		5,000.00	
101-000-283.002	B24-065	LOMBARDO HOMES OF MICI	20731 WEXFORD DR TEMP GRADE BOND REFI	B24-065		5,000.00	
101-000-283.002	B24-064	LOMBARDO HOMES OF MICI	17561 BENJAMIN DR TEMP GRADE BOND REFI	B24-064		5,000.00	
101-000-283.002	B24-002	LOMBARDO HOMES OF MICI	23051 LEGACY CT TEMP GRADE BOND REFUN	B24-002		5,000.00	
101-000-283.002	TEMPORARY OCCUPANCY BOND:	NEWMARK HOMES OF MICH	MODEL BOND REFUND MISTWOOD ESTATES I	731351-08.08.24		7,500.00	
101-000-283.006	BP24-031	BEAUCHAMP ARTHUR H & M	53173 ABRAHAM DR POOL BOND REFUND	BP24-031		250.00	
101-000-283.006	BP21-093	CHAUNCEY JAMES DANIELS	: 16022 VIA COLICO POOL BOND REFUND	BP21-093		1,000.00	
101-000-283.006	BP21-168	CUSTOM IN GROUND POOL:	20047 RAMBLEWOOD DR POOL BOND REFUN	BP21-168		1,000.00	
101-000-283.006	BP23-011	CUSTOM IN GROUND POOL:	19788 SYCAMORE DR POOL BOND REFUND	BP23-011		1,000.00	
101-000-283.006	BP23-035 - PB23-0792	FLORIO JOSEPH L & VICTORI	15589 GOLDEN DR POOL BOND REFUND	BP23-035		250.00	
101-000-283.006	BC24-014	LOMBARDO HOMES OF MICI	17318 MEGAN DR CONC BOND REFUND	BC24-014		3,000.00	
101-000-283.006	BC24-017	LOMBARDO HOMES OF MICI	55805 TYLER DR CONC BOND REFUND	BC24-017		3,000.00	
101-000-283.006	BC24-016	LOMBARDO HOMES OF MICI	17499 MEGAN DR CONC BOND REFUND	BC24-016		3,000.00	
101-000-283.006	BC24-008	LOMBARDO HOMES OF MICI	51463 MAPLE LEAF DR CONC BOND REFUND	BC24-008		3,000.00	
101-000-283.006	BC24-001	LOMBARDO HOMES OF MICI	23051 LEGACY CT CONC BOND REFUND	BC24-001		3,000.00	
101-000-283.006	BP22-049	SPUHLER PHILIP J & JUDY	18023 WHITE PLAINS DR POOL BOND REFUNE	BP22-049		250.00	
101-000-283.006	BP23-056	VANS DEVELOPMENT	24458 CALLAWAY DR POOL BOND REFUND	BP23-056		1,000.00	
101-000-283.006	BP23-058	WIND SURF & SAIL POOL SEI	50780 COMMONS DR POOL POND REFUND	BP23-058		1,000.00	
101-000-283.008	VENDOR BONDS	DAVID & JULIA RIZZI	REFUND SPECIAL EVENT BOND ST. ISIDORE CH	730217-07.22.24		500.00	
101-000-402.000	TOWNSHIP TAX COLLECTION	MACOMB COUNTY TREASUR	2023 MILLAGE ADJ EDDIE JAWAD FAMILY LLC	07.31.24		37.56	
Total For Dept 000						94,100.58	
Dept 215 CLERK'S DEPARTMENT							
101-215-956.006	BUILDING DEPARTMENT BOXES U	EQUATURE	OFF SITE SCANNING FOR BUILDING DEPT. BO)	29240		2,378.26	
Total For Dept 215 CLERK'S DEPARTMENT						2,378.26	
Dept 257 ASSESSING							
101-257-727.000	OFFICE SUPPLIES	LITHO PRINTING SERVICES IN	ENVELOPES	94150		100.00	
101-257-957.000	CONFERENCE, EDUCATION & TRAI	MACOMB ASSESSOR'S ORG.	OFFICE PROPERTIES VALUATION ISSUES CLAS:	08.28.24		50.00	
101-257-957.000	CONFERENCE, EDUCATION & TRAI	MICHIGAN STATE UNIVERSIT	LAND DIVISION REVIEWS CLASS	07.25.24		75.00	
Total For Dept 257 ASSESSING						225.00	
Dept 262 ELECTIONS							
101-262-727.000	PRECINCTS, AV & EARLY VOTING	ELECTION SYSTEMS & SOFTV	MICHIGAN CODING PER PRECINCT & ADMIN	CD2095091		1,872.52	

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Fund 101 GENERAL FUND							
Dept 262 ELECTIONS							
101-262-727.000	PRECINCTS, AV & EARLY VOTING	LITHO PRINTING SERVICES IN AV MAILINGS		94119		170.00	
Total For Dept 262 ELECTIONS						2,042.52	
Dept 265 BUILDING & GROUNDS							
101-265-811.000	ASSESSING SYSTEM ANNUAL SUF BS & A SOFTWARE		ANNUAL SUPPORT FEE ASSESSING, SPECIAL A	155438		9,868.00	
101-265-811.000	COMPUTER/NETWORK SUPPORT	BSB COMMUNICATIONS INC	MITEL MIVOICE BUS SUB SVC	C-183147		586.64	
101-265-811.000	ADDITIONAL LASERFICHE LICENS	MCCI	ADDITIONAL LASERFICHE LICENSES AND SUPP	NE19000		1,194.38	
101-265-920.003	UTILITY BILL-COMMUNICATIONS	TELNET WORLDWIDE	PHONE LINES	66378		429.24	
101-265-956.000-441FG	MISCELLANEOUS EXPENSE	ITU ABSORBTECH, INC	FIRST AID CABINET REFILL	MSOADT004584		178.92	
101-265-956.000-441FG	MISCELLANEOUS EXPENSE	ITU ABSORBTECH, INC	FIRST AID CABINET REFILL	MSOADT004562		79.70	
101-265-972.000	ADDITIONAL LASERFICHE LICENS	MCCI	ADDITIONAL LASERFICHE LICENSES AND SUPP	NE19000		10,237.50	
Total For Dept 265 BUILDING & GROUNDS						22,574.38	
Dept 266 LEGAL FEES							
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	THOMAS D. ESORDI	31196		165.00	
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	52550 HAYES RD '24 PATHWAY	31191		673.24	
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	52941 ROMEO PLANK RD MA-01 WATER MAS	31192		997.50	
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	52652 HAYES RD '24 PATHWAY	31197		970.74	
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	GENERAL COUNSEL	31195		12,166.96	
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	52470 HAYES RD '24 PATHWAY	31190		933.24	
101-266-814.000	LEGAL SERVICES	THE KELLY FIRM PLC	JUNE '24 LABOR AND EMPLOYMENT LEGAL SV	4524		1,312.00	
101-266-814.000	LEGAL SERVICES	YORK, DOLAN & TOMLINSON	JULY '24 LEGAL SERVICES	215		18,000.00	
Total For Dept 266 LEGAL FEES						35,218.68	
Dept 267 OTHER FUNCTIONS							
101-267-849.000	S.M.A.R.T. EXPENSES	BIANCO TOURS INC.	TRANSPORATION TO SHIP SHEWANA 11/12	C 47435		1,292.00	
101-267-956.000	MISCELLANEOUS EXPENSE	MACOMB COUNTY TREASURER	2023 MILLAGE ADJ EDDIE JAWAD FAMILY LLC	07.31.24		12.70	
101-267-956.000	MISCELLANEOUS EXPENSE	MACOMB TWP TREASURER	2024 SUMMER TAX 23 MILE PROPERTY	20-08-16-400-003.J24		1,184.63	
Total For Dept 267 OTHER FUNCTIONS						2,489.33	
Dept 271 EMPLOYEE BENEFITS							
101-271-722.000	LONG & SHORT TERM DISABI INS	MADISON NATIONAL LIFE IN SEP '24 STD/LTD PREM		1639632		5,726.74	
Total For Dept 271 EMPLOYEE BENEFITS						5,726.74	
Dept 371 BUILDING DEPARTMENT							
101-371-804.000	WEED CUTTING/SNOW REMOVAL	EXCEL LANDSCAPING LLC	18116 AUTUMN LN 7.25.24 LAWN CUT	78519		75.00	
101-371-804.000	WEED CUTTING/SNOW REMOVAL	EXCEL LANDSCAPING LLC	23566 HARRELLSON 7.25.24 LAWN CUT	78521		75.00	
101-371-804.000	WEED CUTTING/SNOW REMOVAL	EXCEL LANDSCAPING LLC	45471 ABBINGTON CIR 7.18.24 LAWN CUT	78493		75.00	
101-371-804.000	WEED CUTTING/SNOW REMOVAL	EXCEL LANDSCAPING LLC	21000 25 MILE 7.18.24 LAWN CUT	78491		75.00	
101-371-804.000	WEED CUTTING/SNOW REMOVAL	EXCEL LANDSCAPING LLC	20-08-07-100-007 HARBISON 7.18.24 LAWN C	78490		75.00	
101-371-804.000	WEED CUTTING/SNOW REMOVAL	EXCEL LANDSCAPING LLC	20-08-07-100-007 HARBISON 7.18.24 3 LAWN	78489		225.00	
101-371-804.000	WEED CUTTING/SNOW REMOVAL	EXCEL LANDSCAPING LLC	45293 HEATERWOODE 7.25.24 LAWN CUT	78520		75.00	
101-371-804.000	WEED CUTTING/SNOW REMOVAL	EXCEL LANDSCAPING LLC	50980 NORTH AVE 7.18.24 3 CUTS	78492		225.00	
101-371-977.005	VEHICLES	ENTERPRISE FM TRUST	AUG '24 LEASE PAYMENTS	FBN5096102		12,310.25	
Total For Dept 371 BUILDING DEPARTMENT						13,210.25	
Dept 441 MAINTENANCE DEPARTMENT							

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Fund 101 GENERAL FUND							
Dept 441 MAINTENANCE DEPARTMENT							
101-441-977.005	VEHICLES	ENTERPRISE FM TRUST	AUG '24 LEASE PAYMENTS	FBN5096102		5,232.33	
Total For Dept 441 MAINTENANCE DEPARTMENT						5,232.33	
Dept 447 ENGINEERING							
101-447-816.000	ENGINEERING SERVICES	OHM ADVISORS	PROJ 2010240020 ENGINEERING GENERAL SEF	77407A		99.56	
101-447-816.000	ENGINEERING SERVICES	OHM ADVISORS	PROJ 2010240020 ENGINEERING GENERAL SEF	77407		4,878.19	
Total For Dept 447 ENGINEERING						4,977.75	
Dept 701 PLANNING & ZONING							
101-701-817.000	CONSULTANT/CONTRACT SERVIC	CARLISLE WORTMAN ASSOC	ZONINIG ORDINANCE WORK JUL '24	2174810		1,248.00	
101-701-817.000	CONSULTANT/CONTRACT SERVIC	CARLISLE WORTMAN ASSOC	JULY '24 MONTHLY RETAINER	2174809		9,550.00	
Total For Dept 701 PLANNING & ZONING						10,798.00	
Dept 800 MEDIA SERVICES							
101-800-900.000	PUBLISHING	C & G PUBLISHING	FULL PAGE AD	0021480-IN		685.00	
101-800-900.000	PUBLISHING	C & G PUBLISHING	AD	0020386-IN		746.00	
101-800-900.000	PUBLISHING	C & G PUBLISHING	AD	0020451-IN		933.00	
Total For Dept 800 MEDIA SERVICES						2,364.00	
Total For Fund 101 GENERAL FUND						201,337.82	

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INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 08/15/2024 - 08/15/2024
 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 204 MUNICIPAL ROADWAY FUND							
Dept 444 SIDEWALKS							
204-444-817.000	CONSULTANT/CONTRACT SERVIC ATA NATIONAL TITLE GROUF		19471 25 MILE RD SEARCH FEE	50-24921453-SSP		300.00	
204-444-817.000	CONSULTANT/CONTRACT SERVIC PROFESSIONAL SERVICE IND		PROJ 03811394 MCBRIDE DRAIN PED BRIDGE	00937341		5,000.00	
Total For Dept 444 SIDEWALKS						5,300.00	
Dept 446 ROADS AND STREETS							
204-446-977.007-BROUG	CAPITAL OUTLAY	OHM ADVISORS	BROUGHTON RDTRAFFIC STUDY	77421A		2,010.64	
204-446-977.007-BROUG	CAPITAL OUTLAY	OHM ADVISORS	BROUGHTON RDTRAFFIC STUDY	77421		12,351.11	
Total For Dept 446 ROADS AND STREETS						14,361.75	
Total For Fund 204 MUNICIPAL ROADWAY FUND						19,661.75	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 206 FIRE OPERATIONS FUND							
Dept 000							
206-000-402.000	TOWNSHIP TAX COLLECTION	MACOMB COUNTY TREASUR	2023 MILLAGE ADJ EDDIE JAWAD FAMILY LLC	07.31.24		114.00	
Total For Dept 000						114.00	
Dept 336 FIRE FUND OPERATIONS							
206-336-722.000	LONG & SHORT TERM DISAB INS	MADISON NATIONAL LIFE	IN SEP '24 STD/LTD PREM	1639632		4,007.86	
206-336-811.000	COMPUTER/NETWORK SUPPORT	BSB COMMUNICATIONS INC	MITEL MIVOICE BUS SUB SVC	C-183147		421.69	
206-336-814.000	LEGAL SERVICES	THE KELLY FIRM PLC	JUNE '24 LABOR AND EMPLOYMENT LEGAL SV	4524		704.00	
206-336-817.000	CONSULTANT/CONTRACT SERVIC	MACOMB COUNTY	AUG '24 PAT, DISP, RO, FIRE EQUIP, VEHICLES	AR24000949		25,873.14	
206-336-819.000	RECRUITMENT STAFFING	YOURMEMBERSHIP.COM, IN	PART TIME FIREFIGHTER AD	R68407533		150.00	
206-336-835.000	OCCUPATIONAL HEALTH SERVICE	ASCENSION MICHIGAN EMP	BI ANNUAL PHYSICAL	544662		555.00	
Total For Dept 336 FIRE FUND OPERATIONS						31,711.69	
Dept 337 FIRE STATION 1-ADMINISTRATION							
206-337-933.005	VEHICLE MAINTENANCE/REPAIR	APOLLO FIRE APPARATUS SA	T-2 A/C REPAIR FREON ADDED	65194		168.72	
206-337-962.000	BUILDING & GROUNDS UPKEEP	MACOMB COUNTY DEPARTM	TRAFFIC SIGNAL MAINTENANCE	38472		121.67	
Total For Dept 337 FIRE STATION 1-ADMINISTRATION						290.39	
Dept 338 FIRE STATION 2-ADMINISTRATION							
206-338-933.005	VEHICLE MAINTENANCE/REPAIR	APOLLO FIRE APPARATUS SA	E-2 AIR CONDITIONING REPAIRS	65185		974.93	
206-338-933.005	VEHICLE MAINTENANCE/REPAIR	APOLLO FIRE APPARATUS SA	E-2 FOAM SYSTEM CHECK VALVE REPAIRS	65184		291.67	
206-338-933.005	VEHICLE MAINTENANCE/REPAIR	APOLLO FIRE APPARATUS SA	E-2 REPAIRS	65244		133.25	
206-338-933.005	VEHICLE MAINTENANCE/REPAIR	APOLLO FIRE APPARATUS SA	E-2 VENT TUBE REPAIRS	65253		267.38	
Total For Dept 338 FIRE STATION 2-ADMINISTRATION						1,667.23	
Dept 339 FIRE STATION 3-ADMINISTRATION							
206-339-933.004	HVAC MAINTENANCE	SYENERGY ENGINEERING SEF	REPL BYPASS VALVE RTU-3 AFFECTING COMPI	24-168-049		1,997.00	
206-339-933.005	VEHICLE MAINTENANCE/REPAIR	APOLLO FIRE APPARATUS SA	E-3 REVERSE LIGHT & OFFICER LOCK REPAIRS	65195		224.65	
Total For Dept 339 FIRE STATION 3-ADMINISTRATION						2,221.65	
Dept 340 FIRE STATION 4-ADMINISTRATION							
206-340-933.004-441FG	HVAC MAINTENANCE	SYENERGY ENGINEERING SEF	INVESTIGATE COMM FAILUTRE ON RTU-1	24-168-055		480.00	
206-340-933.005	VEHICLE MAINTENANCE/REPAIR	APOLLO FIRE APPARATUS SA	E-4 MARKER LIGHT & AUTO EJECT REPAIRS	65196		602.27	
206-340-933.005	VEHICLE MAINTENANCE/REPAIR	APOLLO FIRE APPARATUS SA	S-4 HEADLIGHT SIDE MARKER REPAIR	65249		162.22	
Total For Dept 340 FIRE STATION 4-ADMINISTRATION						1,244.49	
Total For Fund 206 FIRE OPERATIONS FUND						37,249.45	

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Fund 208 PARKS AND RECREATION FUND							
Dept 752 PARKS & RECREATION ADMINISTRATION							
208-752-402.000	TOWNSHIP TAX COLLECTION	MACOMB COUNTY TREASUR	2023 MILLAGE ADJ EDDIE JAWAD FAMILY LLC	07.31.24		45.00	
208-752-722.000	LONG & SHORT TERM DISABI INS	MADISON NATIONAL LIFE IN	SEP '24 STD/LTD PREM	1639632		384.78	
208-752-740.000	OPERATING SUPPLIES	ALL GRAPHICS CORPORATIO	TSHIRTS TO SELL 20TH ANNIVERSARY	4289		454.00	
208-752-750.000	ACTIVITY SUPPLIES	ALL GRAPHICS CORPORATIO	TSHIRTS FOR FUTURE FIREFIGHTER CAMP	4292		303.90	
208-752-750.000	ACTIVITY SUPPLIES	MACOMB TWP TREASURER	CASH FOR REFEREES/REIMBURSE FOR SUPPLIE	08.05.24		160.00	
208-752-811.000	COMPUTER/NETWORK SUPPORT	BSB COMMUNICATIONS INC	MITEL MIVOICE BUS SUB SVC	C-183147		184.49	
208-752-818.000	INDEPENDENT CONTRACTOR PRC	SUBURBAN ICE MACOMB, LL	LEARN TO SKATE SPRING 2 IND CON FEE	7242024		468.00	
208-752-835.000	OCCUPATIONAL HEALTH SERVICE	ASCENSION MICHIGAN EMP	NEW HIRE PEP & DRUG SCREEN	544663		108.00	
208-752-977.001	COMPUTER EQUIPMENT/SOFTWA	RECTRAC, LLC, DBA VERMON	ELEVATE 10 HOURS OF SERVICE	VS013699		1,320.00	
Total For Dept 752 PARKS & RECREATION ADMINISTRATION						3,428.17	
Dept 756 RECREATION CENTER							
208-756-604.000	INDEPENDENT CONTRACTOR AC	ASHLEY CIAMILLO	REFUND SKYHAWKS CHEERLEADER CAMP	55111		185.00	
208-756-604.001	RECREATION ACTIVITIES	MERLENE THOMPSON	REFUND FOR KIDS YARD SALE	11495		10.00	
208-756-651.000	MEMBERSHIP FEES	ADISA SELMANOVIC	REFUND MEMBERSHIP DUES	51673		210.00	
208-756-680.001	MISCELLANEOUS INCOME	DANIELLE ZIMMERMAN	REFUND OF LIFEJACKET PURCHASE	54316		20.00	
208-756-722.000	LONG & SHORT TERM DISABI INS	MADISON NATIONAL LIFE IN	SEP '24 STD/LTD PREM	1639632		213.17	
208-756-740.000	OPERATING SUPPLIES	MACOMB TWP TREASURER	CASH FOR REFEREES/REIMBURSE FOR SUPPLIE	08.05.24		29.88	
208-756-750.000	ACTIVITY SUPPLIES	ALL GRAPHICS CORPORATIO	CAMP TSHIRTS	4299		71.00	
208-756-750.000	ACTIVITY SUPPLIES	ALL GRAPHICS CORPORATIO	TSHIRTS FOR SUMMER CAMPS	4291		353.70	
208-756-755.000	APPAREL	ALL GRAPHICS CORPORATIO	HATS FOR PARK STAFF	4281		109.00	
208-756-817.000	CONTRACTED SERVICES	ENVIRONMENTAL SUPPORT	1ST QUARTER WATER TESTING SERVICES	00020044		598.50	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	A-1 HEALTH & SAFETY EDUC	IND CON FEE FOR BABYSITTING CLASS 7.24.24	11099		825.00	
208-756-818.000	INDEPENDENT CONTRACTOR FEE	ALEXSYS R PULLEN	SUMMER VOLLEYBALL CAMP	08072024		2,502.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	HEATHER BROOKS	IND CON FEE STRENGHT & TONE	08012024		462.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	RANDALL HARTZELL	SUMMER BASKETBALL CAMP	1015		751.00	
208-756-818.000	INDEPENDENT CONTRACTOR FEE	SKYHAWKS SPORTS ACADEM	SUMMER CAMPS	58498R1		1,221.00	
208-756-818.000	INDEPENDENT CONTRACTOR FEE	SKYHAWKS SPORTS ACADEM	SUMMER CAMPS	58498R1A		2,664.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	SOPHIA E TREPPA	TAI CHI IND CON FEE SPR-SUM SESS 1	08012024		528.00	
208-756-933.004-441FG	HVAC MAINTENANCE	SYENERGY ENGINEERING SEF	INVESTIGATE BURNING SMELL, MECH NOISE	24-168-054		460.00	
208-756-933.004-441FG	HVAC MAINTENANCE	SYENERGY ENGINEERING SEF	HVAC COMM ERRORS FROM LIGHTNING STRI	24-168-047		1,200.00	
208-756-962.000	BUILDING & GROUNDS UPKEEP	BELCREST PEST CONTROL	REMOVAL OF BEES IN PARKING LOT	35367		350.00	
Total For Dept 756 RECREATION CENTER						12,763.25	
Dept 770 PARK OPERATIONS							
208-770-722.000	LONG & SHORT TERM DISAB INS	MADISON NATIONAL LIFE IN	SEP '24 STD/LTD PREM	1639632		346.78	
208-770-977.005	VEHICLES	ENTERPRISE FM TRUST	AUG '24 LEASE PAYMENTS	FBN5096102		3,481.12	
Total For Dept 770 PARK OPERATIONS						3,827.90	
Dept 775 SENIOR CENTER							
208-775-722.000	LONG & SHORT TERM DISAB INS	MADISON NATIONAL LIFE IN	SEP '24 STD/LTD PREM	1639632		89.49	
208-775-818.000	INDEPENDENT CONTRACTOR	MATTHEW DRINKARD	PERFORMANCE AT SENIOR EVENT	008142024		300.00	
Total For Dept 775 SENIOR CENTER						389.49	
Total For Fund 208 PARKS AND RECREATION FUND						20,408.81	

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Fund 266 LAW ENFORCEMENT							
Dept 000							
266-000-402.000	TOWNSHIP TAX COLLECTION	MACOMB COUNTY TREASUR	2023 MILLAGE ADJ EDDIE JAWAD FAMILY LLC	07.31.24		90.00	
						90.00	
Total For Dept 000							
Dept 301 LAW ENFORCEMENT							
266-301-802.000	SHERIFF DEPUTY EXPENSE	MACOMB COUNTY	AUG '24 AMENDMENT FOR SRO	AR24000950		6,000.16	
266-301-802.000	SHERIFF DEPUTY EXPENSE	MACOMB COUNTY	AUG '24 PAT, DISP, RO, FIRE EQUIP, VEHICLES	AR24000949		507,967.49	
						513,967.65	
Total For Dept 301 LAW ENFORCEMENT							
						514,057.65	
Total For Fund 266 LAW ENFORCEMENT							

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 592 WATER AND SEWER FUND							
Dept 000							
592-000-001.043	COMERICA INTEREST CHECKING	CAROL GUSSE	REFUND WATER PMT 250410	08.09.24		54.19	
592-000-158.002	MA01 PRV REPLACEMENT PROJEC	FISHBECK	PROJ 231727 PUMP STATION NO 1	440290		2,352.45	
592-000-158.002	MATER WATER METER CONNECTI	PROFESSIONAL SERVICE IND	MASTER WATER METER CONNECTION	00937338		2,500.00	
592-000-300.004	OMID 2013A	MACOMB COUNTY TREASUR	BONDS	OMI-MAT-080124		227,311.04	
592-000-300.005	OMID 2014A	MACOMB COUNTY TREASUR	BONDS	OMI-MAT-080124		32,210.84	
Total For Dept 000						264,428.52	
Dept 441 MAINTENANCE DEPARTMENT							
592-441-811.000	CREATION OF WORK ORDER SYS	ATOMAI SOLUTIONS INC.	DPW WORK ORDER/ASSET MANAGEMENT SY	1032		10,000.00	
Total For Dept 441 MAINTENANCE DEPARTMENT						10,000.00	
Dept 536 WATER/SEWER ADMINISTRATION							
592-536-722.000	LONG & SHORT TERM DISABI INS	MADISON NATIONAL LIFE IN SEP '24	STD/LTD PREM	1639632		1,557.10	
592-536-955.000	SEWER TREATMENT FEES	GREAT LAKES WATER AUTHC	METER CHARGES JUNE '24	CIN-0000250		211.12	
592-536-955.000	SEWER TREATMENT FEES	MACOMB COUNTY PUBLIC V	JULY '24 SEWER CHARGES	AR24000975		552,918.00	
592-536-955.001	WATER PURCHASED (GLWA)	GREAT LAKES WATER AUTHC	JUNE '24 WATER USAGE	CIN-0000390		1,137,219.22	
592-536-962.000	CLEANING SERVICES PER CONTR	MASTER MAINTENANCE COF	CLEANING SERVICES - 1 YEAR CONTRACT EXT	INV-SVC-16486		1,296.67	
Total For Dept 536 WATER/SEWER ADMINISTRATION						1,693,202.11	
Dept 537 WATER/SEWER ADMINISTRATION							
592-537-801.001	OTHER SERVICES & CHARGES	MACOMB COUNTY TREASUR	BONDS	OMI-MAT-080124		40.23	
592-537-811.000	COMPUTER/NETWORK SUPPORT	BSB COMMUNICATIONS INC	MITEL MIVOICE BUS SUB SVC	C-183147		144.95	
592-537-816.000	ENGINEERING SERVICES	FISHBECK	PROJ 240563 '24 WATER MASTER PLAN	440264		2,970.00	
592-537-816.000	ENGINEERING SERVICES	FISHBECK	PROJ 241004 CAPACITY UNIT FACTOR ANALYS	440262		1,070.00	
592-537-920.003	UTILITY BILL-COMMUNICATIONS	TELNET WORLDWIDE	PHONE LINES	66378		(216.20)	
592-537-977.005	VEHICLES	ENTERPRISE FM TRUST	AUG '24 LEASE PAYMENTS	FBN5096102		17,110.08	
592-537-993.000	BOND INTEREST EXPENSE	MACOMB COUNTY TREASUR	BONDS	OMI-MAT-080124		44,472.28	
Total For Dept 537 WATER/SEWER ADMINISTRATION						65,591.34	
Total For Fund 592 WATER AND SEWER FUND						2,033,221.97	

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	MP TOG,BOOTS, HELMETS, GLOV	MUNICIPAL EMERGENCY SER	MP TOG,BOOTS, HELMETS, GLOVES, HOODS	IN2086370		28,210.00	
663-336-977.005	VEHICLE EXPENSE	ENTERPRISE FM TRUST	AUG '24 LEASE PAYMENTS	FBN5096102		6,227.21	
Total For Dept 336 FIRE FUND OPERATIONS						34,437.21	
Total For Fund 663 FIRE IMPROVEMENT						34,437.21	

INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 08/15/2024 - 08/15/2024
 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 703 TAX COLLECTION FUND							
Dept 000							
703-000-275.000	DUE TO TAXPAYERS- OVERPAYM	AUDET ADELE	2024 Sum Tax Refund 20-08-33-426-066	20-08-33-426-066		15.00	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYM	GREATER MACOMB TITLE AG	2024 Sum Tax Refund 20-08-13-450-159	20-08-13-450-159		53.78	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYM	JANICE GRIMES	2024 Sum Tax Refund 20-08-32-101-052	20-08-32-101-052		1,633.08	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYM	NETCO INC	2024 Sum Tax Refund 20-08-22-328-008	20-08-22-328-008		760.05	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYM	ROSS LEONARD & SANDRA	2024 Sum Tax Refund 20-08-29-204-004	20-08-29-204-004		2,657.09	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYM	SHORE JAMIE M & SHELBY D	2024 Sum Tax Refund 20-08-20-351-162	20-08-20-351-162		4,492.73	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYM	SILK TITLE & ESCROW	2024 Sum Tax Refund 20-08-21-229-048	20-08-21-229-048		182.46	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYM	THARRETT ROSEMARY V	2024 Sum Tax Refund 20-08-21-179-010	20-08-21-179-010		27.00	
Total For Dept 000						9,821.19	
Total For Fund 703 TAX COLLECTION FUND						9,821.19	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 732 FIRE RETIREMENT							
Dept 000							
732-000-402.000	TOWNSHIP TAX COLLECTION	MACOMB COUNTY TREASUR	2023 MILLAGE ADJ EDDIE JAWAD FAMILY LLC	07.31.24		3.76	
			Total For Dept 000			3.76	
			Total For Fund 732 FIRE RETIREMENT			3.76	

INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
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 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			201,337.82	
			Fund 204 MUNICIPAL ROADWAY FUND			19,661.75	
			Fund 206 FIRE OPERATIONS FUND			37,249.45	
			Fund 208 PARKS AND RECREATION FUND			20,408.81	
			Fund 266 LAW ENFORCEMENT			514,057.65	
			Fund 592 WATER AND SEWER FUND			2,033,221.97	
			Fund 663 FIRE IMPROVEMENT			34,437.21	
			Fund 703 TAX COLLECTION FUND			9,821.19	
			Fund 732 FIRE RETIREMENT			3.76	
Total For All Funds:						<hr/>	2,870,199.61