

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	WATER PMT DHHS 20570 24 MILE	148395-09.09.24		193.09	
101-000-283.002	B24-062	THURMAN JOHN & CONNIE	24491 CHAPMAN RD TEMP GRADE BOND REF	B24-062		5,000.00	
101-000-283.006	BP24-012	MARTINEZ IRVING & LINDA	51741 ROMEO PLANK RD POOL BOND REFUN	BP24-012		250.00	
101-000-283.006	BP23-021	OASIS CUSTOM POOLS & SP	19922 GLIMMER DR POOL BOND REFUND	BP23-021		1,000.00	
101-000-283.006	BP24-022	RAYIS JAMES &	56934 HOLIDAY PINE DR POOL BOND REFUNI	BP24-022		250.00	
101-000-283.008	VENDOR BONDS	OAKLEIGH MACOMB OPERA	EVENT BOND REFUND OAKLEIGH OF MACOM	737041-09.03.24		500.00	
101-000-490.003	M16 Make-up Air	HUTCHISON MECHANICAL C	19834 JOY DR PARTIAL PERMIT REFUND	00188377		105.00	
Total For Dept 000						7,298.09	
Dept 171 SUPERVISOR							
101-171-958.000	ANNUAL MEMBERSHIP DUES - SE SEMCOG		2024 ANNUAL MEMBRESHIP DUES -SEMCOG (INV02279		13,746.00	
Total For Dept 171 SUPERVISOR						13,746.00	
Dept 257 ASSESSING							
101-257-863.000	GASOLINE & OIL	WEX BANK	AUG '24 FUEL PURCHASES	99378887		155.93	
Total For Dept 257 ASSESSING						155.93	
Dept 262 ELECTIONS							
101-262-727.000	PRECINCTS, AV & EARLY VOTING	PRINTING SYSTEMS INC	SINGLE AV APP POSTCARD	234898		644.60	
Total For Dept 262 ELECTIONS						644.60	
Dept 265 BUILDING & GROUNDS							
101-265-811.000	COMPUTER/NETWORK SUPPORT	BSB COMMUNICATIONS INC	MITEL MIVOICE BUS SUB SERVICE	C-183831		586.64	
101-265-811.000	ANNUAL SOFTWARE SUPPORT	MUNETRIX, LLC	ANNUAL SOFTWARE SUPPORT	11382		7,080.00	
101-265-962.000	BUCKINGHAM VILLAGE RETENTIC	GREEN MEADOWS LAWNSC/	2024 LAWN CUTTING & SPRING CLEAN UP	355804		175.00	
101-265-962.000	TOWNSHIP HALL	GREEN MEADOWS LAWNSC/	2024 LAWN CUTTING & SPRING CLEAN UP	355803		2,325.00	
101-265-962.000	BUILDING & GROUNDS UPKEEP	GREEN MEADOWS LAWNSC/	MULCH	355813		2,535.00	
Total For Dept 265 BUILDING & GROUNDS						12,701.64	
Dept 266 LEGAL FEES							
101-266-814.000	LEGAL SERVICES	THE KELLY FIRM PLC	JUL '24 LABOR EMPLOYMENT LEGAL SERVICES	4667		624.00	
101-266-814.000	LEGAL SERVICES	YORK, DOLAN & TOMLINSON	AUG '24 LEGAL SERVICES	224		18,000.00	
Total For Dept 266 LEGAL FEES						18,624.00	
Dept 267 OTHER FUNCTIONS							
101-267-850.000	POSTAGE	QUADIENT, INC.	Q3 POSTAGE MACHINE LEASE PAYMENT	Q1465103		1,157.01	
101-267-850.000	POSTAGE	U.S. POSTMASTER	PERMIT PI #148	PI-148-09.09.24		350.00	
101-267-863.000	GASOLINE & OIL	WEX BANK	AUG '24 FUEL PURCHASES	99378887		267.60	
Total For Dept 267 OTHER FUNCTIONS						1,774.61	
Dept 270 HUMAN RESOURCE DEPARTMENT							
101-270-819.000	RECRUITMENT STAFFING	BACKGROUND CHECK CENTI	BACKGROUND CHECKS	9279		325.00	
101-270-819.000	RECRUITMENT STAFFING	YOURMEMBERSHIP.COM, INC	AD ENGINEER	R68886396		150.00	
101-270-835.000	OCCUPATIONAL HEALTH SERVICE	ASCENSION MICHIGAN EMP	DRUG SCREEN NEW EMPLOYEE	547641		58.00	
101-270-835.000	OCCUPATIONAL HEALTH SERVICE	ASCENSION MICHIGAN EMP	RETURN TO WORK EXAM	547642		60.00	
101-270-835.000	OCCUPATIONAL HEALTH SERVICE	ASCENSION MICHIGAN EMP	RETURN TO WORK EXAM	547397		60.00	
101-270-958.000	MEMBERSHIP & DUES	MPELRA	RENEWAL ARFT & TABAKA	AMF-2024-M078		100.00	

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Fund 101 GENERAL FUND							
Dept 270 HUMAN RESOURCE DEPARTMENT							
Total For Dept 270 HUMAN RESOURCE DEPARTMENT						753.00	
Dept 271 EMPLOYEE BENEFITS							
101-271-722.000	LONG & SHORT TERM DISABI INS MADISON NATIONAL LIFE IN		OCT '24 PREM STD/LTD	1646372		5,724.70	
Total For Dept 271 EMPLOYEE BENEFITS						5,724.70	
Dept 371 BUILDING DEPARTMENT							
101-371-804.000	WEED CUTTING/SNOW REMOVAL EXCEL LANDSCAPING LLC		23759 CLOUD VISTA 8.26.24	78611		150.00	
101-371-804.000	WEED CUTTING/SNOW REMOVAL EXCEL LANDSCAPING LLC		45293 HEATHERWOODE 8.23.24 LAWN CUTTING	78595		225.00	
101-371-804.000	WEED CUTTING/SNOW REMOVAL EXCEL LANDSCAPING LLC		18116 AUTUMN LN LAWN CUT 8.23 WEED W/	78594		150.00	
101-371-863.000	GASOLINE & OIL	WEX BANK	AUG '24 FUEL PURCHASES	99378887		2,018.74	
101-371-977.005	VEHICLES	ENTERPRISE FM TRUST	SEP '24 LEASE PAYMENTS	FBN5135841		12,310.25	
Total For Dept 371 BUILDING DEPARTMENT						14,853.99	
Dept 441 MAINTENANCE DEPARTMENT							
101-441-863.000	GASOLINE & OIL	WEX BANK	AUG '24 FUEL PURCHASES	99378887		1,092.48	
101-441-977.005	VEHICLES	ENTERPRISE FM TRUST	SEP '24 LEASE PAYMENTS	FBN5135841		5,232.33	
Total For Dept 441 MAINTENANCE DEPARTMENT						6,324.81	
Dept 701 PLANNING & ZONING							
101-701-817.000	CONSULTANT/CONTRACT SERVIC CARLISLE WORTMAN ASSOC		AUG '24 MONTHLY RETAINER	2175261		6,250.00	
Total For Dept 701 PLANNING & ZONING						6,250.00	
Total For Fund 101 GENERAL FUND						88,851.37	

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INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
EXP CHECK RUN DATES 09/12/2024 - 09/12/2024
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 446 ROADS AND STREETS							
204-446-977.007-BROUG	CAPITAL OUTLAY	OHM ADVISORS	BROUGHTON RD TRAFFIC STUDY AND VISUAL	78537		20,163.00	
						<hr/>	
Total For Dept 446 ROADS AND STREETS						20,163.00	
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Total For Fund 204 MUNICIPAL ROADWAY FUND						20,163.00	

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	OCT '24 PREM STD/LTD	1646372		4,007.86	
206-336-811.000	COMPUTER/NETWORK SUPPORT	BSB COMMUNICATIONS INC	MITEL MIVOICE BUS SUB SERVICE	C-183831		421.69	
206-336-811.000	COMPUTER/NETWORK SUPPORT	ESO SOLUTIONS	EMPLOYEE SCHEDULER OCT '24	ESO-148582		219.00	
206-336-814.000	LEGAL SERVICES	THE KELLY FIRM PLC	JUL '24 LABOR EMPLOYMENT LEGAL SERVICES	4667		208.00	
206-336-957.000	THERMAL IMAGING CLASS	MACOMB COMMUNITY COL	THERMAL IMAGING CLASS	2843		3,864.00	
Total For Dept 336 FIRE FUND OPERATIONS						8,720.55	
Dept 337 FIRE STATION 1-ADMINISTRATION							
206-337-863.000	GASOLINE & OIL	WEX BANK	AUG '24 FUEL PURCHASES	99378887		1,501.65	
206-337-933.000	2024 FIRE HOSE TESTING	NATIONAL HOSE TESTING SF	2024 FIRE HOSE TESTING	31108		1,508.00	
206-337-933.005	VEHICLE MAINTENANCE/REPAIR	APOLLO FIRE APPARATUS SA	S-1 MUDFLAP INSTALLATION	65344		382.07	
206-337-962.000	FERTILIZE- PUBLIC SAFETY BLDG/F	GREEN MEADOWS LAWNSC/	2024 LAWN CUTTING & SPRING CLEAN UP	355801		798.00	
Total For Dept 337 FIRE STATION 1-ADMINISTRATION						4,189.72	
Dept 338 FIRE STATION 2-ADMINISTRATION							
206-338-863.000	GASOLINE & OIL	WEX BANK	AUG '24 FUEL PURCHASES	99378887		740.51	
206-338-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	17800 21 MILE RD WATER USAGE	032094.08.01.24		419.76	
206-338-933.000	FIRE STATION #2	GREEN MEADOWS LAWNSC/	2024 LAWN CUTTING & SPRING CLEAN UP	355801		200.00	
206-338-933.000	2024 FIRE HOSE TESTING	NATIONAL HOSE TESTING SF	2024 FIRE HOSE TESTING	31108		1,508.00	
206-338-933.005	VEHICLE MAINTENANCE/REPAIR	APOLLO FIRE APPARATUS SA	S-2 CALIBRATION REPAIRS	65346		126.75	
206-338-962.000	FERTILIZE-FIRE STATON #2	GREEN MEADOWS LAWNSC/	2024 LAWN CUTTING & SPRING CLEAN UP	355801		40.00	
206-338-962.000	BUILDING & GROUNDS UPKEEP	GREEN MEADOWS LAWNSC/	MULCH	355812		286.00	
Total For Dept 338 FIRE STATION 2-ADMINISTRATION						3,321.02	
Dept 339 FIRE STATION 3-ADMINISTRATION							
206-339-863.000	GASOLINE & OIL	WEX BANK	AUG '24 FUEL PURCHASES	99378887		936.72	
206-339-933.000	2024 FIRE HOSE TESTING	NATIONAL HOSE TESTING SF	2024 FIRE HOSE TESTING	31108		1,508.00	
206-339-933.004	HVAC MAINTENANCE	SYENERGY ENGINEERING SEF	SVC CALL COMM ISSUES RTU-2	24-168-058		740.00	
206-339-933.004	HVAC MAINTENANCE	SYENERGY ENGINEERING SEF	SVC CALL COMM ISSUES RTU-2	24-168-059		930.00	
206-339-933.004	REPAIR ISSUES WITH RTU-3 COM	SYENERGY ENGINEERING SEF	RTU-3 COMPRESSOR ISSUES	24-168-053		2,090.00	
206-339-933.005	VEHICLE MAINTENANCE/REPAIR	APOLLO FIRE APPARATUS SA	E-3 REPAIRS SENSORS	65378		788.37	
206-339-962.000	FERTILIZE-FIRE STATON #3	GREEN MEADOWS LAWNSC/	2024 LAWN CUTTING & SPRING CLEAN UP	355801		455.00	
206-339-962.000	BUILDING & GROUNDS UPKEEP	GREEN MEADOWS LAWNSC/	MULCH	355812		2,210.00	
Total For Dept 339 FIRE STATION 3-ADMINISTRATION						9,658.09	
Dept 340 FIRE STATION 4-ADMINISTRATION							
206-340-863.000	GASOLINE & OIL	WEX BANK	AUG '24 FUEL PURCHASES	99378887		612.50	
206-340-933.000	2024 FIRE HOSE TESTING	NATIONAL HOSE TESTING SF	2024 FIRE HOSE TESTING	31108		1,508.00	
206-340-962.000	FIRE STATION #4	GREEN MEADOWS LAWNSC/	2024 LAWN CUTTING & SPRING CLEAN UP	355801		400.00	
206-340-962.000	BUILDING & GROUNDS UPKEEP	GREEN MEADOWS LAWNSC/	MULCH	355812		1,950.00	
Total For Dept 340 FIRE STATION 4-ADMINISTRATION						4,470.50	
Total For Fund 206 FIRE OPERATIONS FUND						30,359.88	

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	OCT '24 PREM STD/LTD	1646372		384.78	
208-752-750.000	ACTIVITY SUPPLIES	CREATIVE AWARDS	ENGRAVING FOR TROPHIES	2077		25.45	
208-752-811.000	COMPUTER/NETWORK SUPPORT	BSB COMMUNICATIONS INC	MITEL MIVOICE BUS SUB SERVICE	C-183831		184.49	
208-752-818.000	INDEPENDENT CONTRACTOR PRC	MOTOR CITY LACROSSE LLC	INTRO TO LACROSSE CLASSES	7312024		1,125.00	
208-752-818.000	INDEPENDENT CONTRACTOR PRC	MOTOR CITY LACROSSE LLC	INTRO TO LACROSSE IND CON FEES	7312024A		750.00	
208-752-818.000	INDEPENDENT CONTRACTOR PRC	SIX RIVERS LAND CONSERVA	BAT HIKE 9.18.24	1747		250.00	
208-752-818.000	INDEPENDENT CONTRACTOR PRC	SUBURBAN ICE MACOMB, LL	IND CON FEE SUMMER SKATE	08292024		143.00	
208-752-819.000	RECRUITMENT STAFFING	BACKGROUND CHECK CENTI	BACKGROUND CHECKS	9279		325.00	
208-752-835.000	OCCUPATIONAL HEALTH SERVICE	ASCENSION MICHIGAN EMP	NEW HIRE DRUG SCREEN	548026		232.00	
208-752-901.000	FALL POSTCARDS & REACH BROC	LITHO PRINTING SERVICES I	FALL POSTCARDS & REACH BROCHURE	94382		5,700.00	
208-752-945.000	STAGE RENTAL	OAKLAND COUNTY PARKS & STAGE	RENTAL FOR MUSIC IN THE PARKS 202	19154819		3,375.00	
Total For Dept 752 PARKS & RECREATION ADMINISTRATION						12,494.72	
Dept 756 RECREATION CENTER							
208-756-681.000	APPAREL	TERRI MCCLELLAN	REFUND OF EMPLOYEE STAFF SHIRT	70468		25.00	
208-756-722.000	LONG & SHORT TERM DISABI INS	MADISON NATIONAL LIFE IN	OCT '24 PREM STD/LTD	1646372		220.97	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	A-1 HEALTH & SAFETY EDUC	IND CON FEE BABYSITTING CLASS	11103		900.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	HEATHER BROOKS	IND CON FEE STRENGTH/TONE SESS 2	09032024		297.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	JESSICA KOLZOW	IND CON FEE ZUMBA SUMMER SESS 2	082224		759.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	JOHN E. WILSON	IND CON FEES SUMMER PICKLEBALL LESSONS	9032024		1,476.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	LORI K. STEFFENS	IND CON FEES WATER AEROBICS SESSION 2	08262024		1,680.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	MELISSA FABIANO	IND CON FEE SUMMER SESS 2 HIIT YOGA	09032024		693.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	NICOLE LAMBERT	IND CON FEES FOR SUMMER SESSIONS	90324		309.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	SOPHIA E TREPPA	IND CON FEE TAI CHI SESS 2	09032024		546.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	TANYA CARPER	IND CON FEES WATER AEROBICS SESSION 2	08262024		1,722.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	YOUNG REMBRANDTS	IND CON FEES FOR DRAWING	08/21/2024		856.80	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	YOUNG REMBRANDTS	IND CON FEES FOR DRAWING	8/21/2024A		356.40	
208-756-962.000	BUILDING & GROUNDS UPKEEP	CITY WIDE DOOR COMPANY	CURTAIN IN GYM A	13195		501.50	
208-756-962.000	BUILDING & GROUNDS UPKEEP	GREEN MEADOWS LAWNSC/	2024 MULCH MAY '24	356258		1,950.00	
208-756-962.000	FERTILIZE- RECREATION CENTER	GREEN MEADOWS LAWNSC/	2024 LAWN CUTTING & SPRING CLEAN UP	355802		1,500.00	
Total For Dept 756 RECREATION CENTER						13,792.67	
Dept 770 PARK OPERATIONS							
208-770-722.000	LONG & SHORT TERM DISABI INS	MADISON NATIONAL LIFE IN	OCT '24 PREM STD/LTD	1646372		346.78	
208-770-863.000	GASOLINE & OIL	WEX BANK	AUG '24 FUEL PURCHASES	99378887		1,477.07	
208-770-920.000-P02PR	UTILITY BILL-WATER	MACOMB TWP TREASURER	WATER USAGE 19225 21 MILE RD	032270.08.01.24		284.83	
208-770-920.000-P02PR	UTILITY BILL-WATER	MACOMB TWP TREASURER	WATER USAGE SPRINKERS 19225 21 MILE RD	032271.08.01.24		399.90	
208-770-962.000-P01FG	BUILDING & GROUNDS UPKEEP	GREEN MEADOWS LAWNSC/	2024 MULCH MAY '24	356258		650.00	
208-770-962.000-P01FG	MACOMB CORNERS PARK	GREEN MEADOWS LAWNSC/	2024 LAWN CUTTING & SPRING CLEAN UP	355802		6,250.00	
208-770-962.000-P02FG	BUILDING & GROUNDS UPKEEP	GREEN MEADOWS LAWNSC/	2024 MULCH MAY '24	356258		325.00	
208-770-962.000-P02FG	WALDENBURG PARK	GREEN MEADOWS LAWNSC/	2024 LAWN CUTTING & SPRING CLEAN UP	355802		1,100.00	
208-770-962.000-P03FG	TOWN CENTER PARK	GREEN MEADOWS LAWNSC/	2024 LAWN CUTTING & SPRING CLEAN UP	355802		1,800.00	
208-770-962.000-P03PR	BUILDING & GROUNDS UPKEEP	GREEN MEADOWS LAWNSC/	2024 MULCH MAY '24	356258		130.00	
208-770-962.000-P04FG	26 MILE NATURE PRESERVE	GREEN MEADOWS LAWNSC/	2024 LAWN CUTTING & SPRING CLEAN UP	355802		1,600.00	
208-770-962.000-P05FG	BUILDING & GROUNDS UPKEEP	GREEN MEADOWS LAWNSC/	2024 MULCH MAY '24	356258		195.00	
208-770-962.000-P05FG	PITCHFORD PARK - (FORMER PRC)	GREEN MEADOWS LAWNSC/	2024 LAWN CUTTING & SPRING CLEAN UP	355802		2,875.00	

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Dept 770 PARK OPERATIONS							
208-770-962.000-P06FG	FIRE STATION PARK	GREEN MEADOWS LAWNSC/	2024 LAWN CUTTING & SPRING CLEAN UP	355802		960.00	
208-770-962.000-P07FG	LUCIDO RIVER PARK	GREEN MEADOWS LAWNSC/	2024 LAWN CUTTING & SPRING CLEAN UP	355802		600.00	
208-770-977.005	VEHICLES	ENTERPRISE FM TRUST	SEP '24 LEASE PAYMENTS	FBN5135841		3,481.12	
Total For Dept 770 PARK OPERATIONS						22,474.70	
Dept 775 SENIOR CENTER							
208-775-722.000	LONG & SHORT TERM DISAB INS	MADISON NATIONAL LIFE IN	OCT '24 PREM STD/LTD	1646372		89.49	
208-775-818.000	INDEPENDENT CONTRACTOR	SUSAN J. MARSH-HATTY	ENTERTAINMENT 9.24.24 SR. ICE CREAM SOCI	09242024		150.00	
208-775-962.000	BUILDING & GROUNDS UPKEEP	GREEN MEADOWS LAWNSC/	2024 MULCH MAY '24	356258		1,430.00	
208-775-962.000	FERTILIZE-SENIOR CENTER	GREEN MEADOWS LAWNSC/	2024 LAWN CUTTING & SPRING CLEAN UP	355802		455.00	
Total For Dept 775 SENIOR CENTER						2,124.49	
Total For Fund 208 PARKS AND RECREATION FUND						50,886.58	

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Fund 592 WATER AND SEWER FUND							
Dept 000							
592-000-158.002	MA01 PRV REPLACEMENT PROJEC	FISHBECK	PROJ 231727 PUMP STAT NO 1 REPLACEMENT	441353		497.50	
592-000-275.000	1000	SHANNON PELFREY	UB Receipt Refund for Account #: 390842.	390842		91.89	
592-000-283.009	HYDRANT DEPOSITS	GSS CONSTRUCTION, LLC	REFUND HYDRANT METER DEP LUTHERAN HI	6081B-09.06.24		800.00	
592-000-283.009	HYDRANT DEPOSITS	METROPOLITAN CONCRETE	REFUND HYDRANT METER DEPOSIT LUTHERAI	6081A-09.05.24		500.00	
Total For Dept 000						1,889.39	
Dept 441 MAINTENANCE DEPARTMENT							
592-441-977.000	EOS EQUIPMENT	DISCOVERY MANAGEMENT C	EOS EQUIPMENT	15345		25.00	
592-441-977.000	EOS EQUIPMENT	DISCOVERY MANAGEMENT C	EOS EQUIPMENT	15308		10,260.00	
Total For Dept 441 MAINTENANCE DEPARTMENT						10,285.00	
Dept 536 WATER/SEWER ADMINISTRATION							
592-536-722.000	LONG & SHORT TERM DISABI INS	MADISON NATIONAL LIFE IN	OCT '24 PREM STD/LTD	1646372		1,803.32	
592-536-819.000	RECRUITMENT STAFFING	YOURMEMBERSHIP.COM, IN	AD MAINTENANCE CUSTODIAN	R68886420		150.00	
592-536-835.000	OCCUPATIONAL HEALTH SERVICE	ASCENSION MICHIGAN EMP	RETURN TO WORK EXAM	547394		60.00	
592-536-933.000	EMERGENCY SERVICE LABOR	JETT PUMP & VALVE LLC	MA01 METER PIT - MAINT EQUIPMENT	25040		5,473.00	
592-536-933.000	PRV/METER PIT MAINTENANCE	JETT PUMP & VALVE LLC	MAO 1 METER PIT LABOR AND MAINTENANCI	25041		1,080.42	
592-536-935.001	WATER MAIN MAINTENANCE	EJ USA INC	SUPPLIES FOR WATER MAIN MAINT	110240059325		318.44	
592-536-955.001	WATER PURCHASED (GLWA)	GREAT LAKES WATER AUTHC	JUL '24 WATER USAGE	CIN-0000762		1,355,758.18	
592-536-962.000	DPW BUILDING -	GREEN MEADOWS LAWNSC/	2024 LAWN CUTTING & SPRING CLEAN UP	355804		2,525.00	
592-536-962.000	BUILDING & GROUNDS UPKEEP	GREEN MEADOWS LAWNSC/	MULCH	355814		3,835.00	
592-536-962.000	CLEANING SERVICES PER CONTRA	MASTER MAINTENANCE COF	CLEANING SERVICES - 1 YEAR CONTRACT EXT	INV-SVC-18603		1,296.67	
Total For Dept 536 WATER/SEWER ADMINISTRATION						1,372,300.03	
Dept 537 WATER/SEWER ADMINISTRATION							
592-537-811.000	COMPUTER/NETWORK SUPPORT	BSB COMMUNICATIONS INC	MITEL MIVOICE BUS SUB SERVICE	C-183831		144.95	
592-537-816.000	ENGINEERING SERVICES	FISHBECK	PROJ 150072 STANDARD SPECS	441358		2,685.50	
592-537-816.000	ENGINEERING SERVICES	FISHBECK	PROJ 231607 MA-01/MA-03 REPL STUDY	441363		470.00	
592-537-816.000	ENGINEERING SERVICES	FISHBECK	PROJ 240563 '24 WATER MASTER PLAN	441351		2,800.00	
592-537-817.001	HYDRAULIC MODELING	FISHBECK	PROJ 220410 '22 METERING & HYDRAULIC MC	441362		721.50	
592-537-863.000	GASOLINE & OIL	WEX BANK	AUG '24 FUEL PURCHASES	99378887		3,412.18	
592-537-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	19580 21 MILE RD WATER USAGE	032279.08.01.24		434.12	
592-537-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	51650 CARD RD WATER USAGE	030818.08.01.24		3,054.46	
592-537-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	51650 CARD RD STORAGE WATER USAGE	030817.08.01.24		57.00	
592-537-977.005	VEHICLES	ENTERPRISE FM TRUST	SEP '24 LEASE PAYMENTS	FBN5135841		13,968.44	
Total For Dept 537 WATER/SEWER ADMINISTRATION						27,748.15	
Total For Fund 592 WATER AND SEWER FUND						1,412,222.57	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 663 FIRE IMPROVEMENT							
Dept 336 FIRE FUND OPERATIONS							
663-336-977.005	VEHICLE EXPENSE	ENTERPRISE FM TRUST	SEP '24 LEASE PAYMENTS	FBN5135841		6,227.21	
			Total For Dept 336 FIRE FUND OPERATIONS			6,227.21	
			Total For Fund 663 FIRE IMPROVEMENT			6,227.21	

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	GELFUSA BONNIE MARIE	2024 Sum Tax Refund 20-08-08-227-030	20-08-08-227-030		54.00	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	GREIGE ANTOINE	2024 Sum Tax Refund 20-08-19-350-012	20-08-19-350-012		3,581.62	
						3,635.62	
Total For Dept 000						3,635.62	
Total For Fund 703 TAX COLLECTION FUND						3,635.62	

INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 09/12/2024 - 09/12/2024
 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			88,851.37	
			Fund 204 MUNICIPAL ROADWAY FUND			20,163.00	
			Fund 206 FIRE OPERATIONS FUND			30,359.88	
			Fund 208 PARKS AND RECREATION FUND			50,886.58	
			Fund 592 WATER AND SEWER FUND			1,412,222.57	
			Fund 663 FIRE IMPROVEMENT			6,227.21	
			Fund 703 TAX COLLECTION FUND			3,635.62	
			Total For All Funds:			<u>1,612,346.23</u>	