

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 000							
101-000-283.002	B24-003	CURCURU ROSARIO	53287 KENTLAND ST TEMP GRADE BOND REFI	B24-003		5,000.00	
101-000-283.002	TEMPORARY OCCUPANCY BOND:	TRE HOMES LLC	52910 WELLINGTON VALLEY MODEL BOND RE	619263		7,500.00	
101-000-283.002	TEMPORARY OCCUPANCY BOND:	TRE HOMES LLC	52942 WELLINGTON VALLEY MODEL BOND RE	619265		7,500.00	
101-000-283.006	BP24-044	CRYSTAL CLEAR POOLS	53406 GREGORY DR POOL BOND REFUND	BP24-044		250.00	
101-000-283.006	BP24-016	DEFINITIVE RETENTION SYST	18542 SILENT DR POOL BOND REFUND	BP24-016		1,000.00	
101-000-283.006	BP22-102	OASIS CUSTOM POOLS & SP	48631 BOARDWALK DR POOL BOND REFUND	BP22-102		1,000.00	
101-000-283.006	BP24-007	OSCAR POOLS	21706 AMBASSADOR DR POOL BOND REFUND	BP24-007		1,000.00	
101-000-402.000	TOWNSHIP TAX COLLECTION	MACOMB COUNTY TREASUR	20-08-36-101-009/20-08-25-151-063 '23 MILL	08.31.24		19.98	
101-000-490.001	New Construction < \$10K	HOME INSPECTIONS PLUS	18169 RIVER HILL DR CANCELLED PERMITS	00179035		40.00	
101-000-490.002	ELECTRICAL PERMITS	LANZON ELECTRIC INC	16436 VIA VILLAGIO LOT 10 PERMIT CANCELLI	09.30.24		82.50	
Total For Dept 000						23,392.48	
Dept 171 SUPERVISOR							
101-171-956.000	MISCELLANEOUS EXPENSE	KERR ALBERT	NAME PLATE	606449-0		23.25	
101-171-958.000	MEMBERSHIP & DUES	MACOMB COUNTY CHAMBE	MEMBERSHIP DUES	21394		335.00	
Total For Dept 171 SUPERVISOR						358.25	
Dept 191 FINANCE DEPARTMENT							
101-191-808.000	JUNE 30TH AUDIT	PLANTE & MORAN PLLC	AUDIT 2023-2024 PROFESSIONAL SERVICE	10311385		11,270.28	
Total For Dept 191 FINANCE DEPARTMENT						11,270.28	
Dept 253 TREASURER							
101-253-727.000	OFFICE SUPPLIES	LITHO PRINTING SERVICES IN	WINDOW ENVELOPES	94438		210.00	
101-253-727.000	OFFICE SUPPLIES	LITHO PRINTING SERVICES IN	WINDOW ENVELOPES	94500		210.00	
101-253-958.000	MEMBERSHIP & DUES	MICHIGAN MUNICIPAL TREA	MEMBERSHIP RENEWAL	10888		198.00	
Total For Dept 253 TREASURER						618.00	
Dept 257 ASSESSING							
101-257-863.000	GASOLINE & OIL	WEX BANK	SEP '24 FUEL PURCHASES	100133991		155.77	
101-257-958.000	MEMBERSHIP & DUES	STATE OF MICHIGAN	RENEWAL OF ASSESSOR CERTIFICATION (6)	10.04.24		1,050.00	
Total For Dept 257 ASSESSING						1,205.77	
Dept 262 ELECTIONS							
101-262-900.000	PUBLISHING	C & G PUBLISHING	AD MACOMB CHRONICLE	0027540-IN		998.00	
Total For Dept 262 ELECTIONS						998.00	
Dept 265 BUILDING & GROUNDS							
101-265-811.000	ANNUAL SUPPORT AGREEMENT /	AVI SYSTEMS INC	ANNUAL SUPPORT AGREEMENT FOR AUDIO V	1218655.09.26.24		6,416.66	
101-265-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	54111 BROUGHTON RD WATER BILL	149506.09.01.24		4,342.00	
101-265-956.000	APPRAISAL & CONSULTING SERV	ALLEN & ASSOCIATES APPRA	APPRAISAL & CONSULTING SERVICE	224071-23 MILE PROI		2,250.00	
101-265-962.000	TOWN HALL	DETROIT SALT COMPANY, LL	DETROIT SALT COMPANY INVOICE SI24-2712E	SI24-27127		688.50	
101-265-972.000	RECEPTION AREA OFFICE REMOD	DIVISION 6 FABRICATION/IN	RECEPTION AREA REMODELING - SUPERVISO	1164.01		3,937.00	
101-265-972.000	SIDEWALK 25 MILE TO MACOMB	PROFESSIONAL SERVICE IND	PROJ 04021709 MAC CORNERS SHARED USE F	00947470		1,518.00	
Total For Dept 265 BUILDING & GROUNDS						19,152.16	
Dept 266 LEGAL FEES							
101-266-814.000	LEGAL SERVICES	THE KELLY FIRM PLC	AUG '24 LABOR/EMPLOYMENT LEGAL SERVICE	4825		2,496.00	

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Fund 101 GENERAL FUND							
Dept 266 LEGAL FEES							
101-266-814.000	LEGAL SERVICES	YORK, DOLAN & TOMLINSON	LEGAL SERVICES SEP '24	232		19,900.00	
						22,396.00	
Dept 267 OTHER FUNCTIONS							
101-267-863.000	GASOLINE & OIL	WEX BANK	SEP '24 FUEL PURCHASES	100133991		75.86	
						75.86	
Dept 371 BUILDING DEPARTMENT							
101-371-804.000	WEED CUTTING/SNOW REMOVAL	EXCEL LANDSCAPING LLC	23100 JAMISON 3 LAWN CUT SEP 19 '24	78672		225.00	
101-371-804.000	WEED CUTTING/SNOW REMOVAL	EXCEL LANDSCAPING LLC	56312 DERBY LAWN CUT SEP 26	78697		80.00	
101-371-804.000	WEED CUTTING/SNOW REMOVAL	EXCEL LANDSCAPING LLC	56338 DERBY LAWN CUT SEP 26	78696		80.00	
101-371-804.000	WEED CUTTING/SNOW REMOVAL	EXCEL LANDSCAPING LLC	56631 VIA ADRIANA LAWN CUT SEP 26	78695		80.00	
101-371-863.000	GASOLINE & OIL	WEX BANK	SEP '24 FUEL PURCHASES	100133991		2,021.83	
101-371-977.005	VEHICLES	ENTERPRISE FM TRUST	OCT '24 LEASE PAYMENTS	FBN5159235		12,310.25	
						14,797.08	
Dept 441 MAINTENANCE DEPARTMENT							
101-441-863.000	GASOLINE & OIL	WEX BANK	SEP '24 FUEL PURCHASES	100133991		929.50	
101-441-977.005	VEHICLES	ENTERPRISE FM TRUST	OCT '24 LEASE PAYMENTS	FBN5159235		5,232.33	
						6,161.83	
Dept 701 PLANNING & ZONING							
101-701-727.000	OFFICE SUPPLIES	LITHO PRINTING SERVICES	IN BUSINESS CARDS	94545		45.00	
101-701-817.000	CONSULTANT/CONTRACT SERVIC	CARLISLE WORTMAN ASSOC	MONTHLY RETAINER SEP '24	2175732		9,050.00	
101-701-817.000	CONSULTANT/CONTRACT SERVIC	CARLISLE WORTMAN ASSOC	ZONING ORDINANCE WORK SEP '24	2175733		6,195.00	
101-701-817.000	CONSULTANT/CONTRACT SERVIC	CARLISLE WORTMAN ASSOC	GENERAL CONSULTATION	2175731		57.50	
						15,347.50	
Dept 800 MEDIA SERVICES							
101-800-900.000	MACOMB TOWNSHIP NEWSLETT	PRINT MASTERS PRINTING C	MACOMB TOWNSHIP NEWSLETTER	216303		2,080.00	
						2,080.00	
						117,853.21	

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INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
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BOTH JOURNALIZED AND UNJOURNALIZED OPEN
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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	MACOMB COUNTY DEPARTM	#209102 21 MILE SHCOENHERR TO HAYES/HA	WO1753F		18,086.10	
			Total For Dept 446 ROADS AND STREETS			18,086.10	
			Total For Fund 204 MUNICIPAL ROADWAY FUND			18,086.10	

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Fund 206 FIRE OPERATIONS FUND							
Dept 000							
206-000-402.000	TOWNSHIP TAX COLLECTION	MACOMB COUNTY TREASUR	20-08-36-101-009/20-08-25-151-063 '23 MILL	08.31.24		60.72	
						Total For Dept 000	60.72
Dept 336 FIRE FUND OPERATIONS							
206-336-808.000	JUNE 30TH AUDIT	PLANTE & MORAN PLLC	AUDIT 2023-2024 PROFESSIONAL SERVICE	10311385		743.24	
206-336-811.000	COMPUTER/NETWORK SUPPORT	ESO SOLUTIONS	EMPLOYEE SCHEDULER NOV '24	ESO-150688		219.00	
206-336-814.000	LEGAL SERVICES	THE KELLY FIRM PLC	AUG '24 LABOR/EMPLOYMENT LEGAL SERVICE	4825		96.00	
206-336-817.000	CONSULTANT/CONTRACT SERVIC	MACOMB COUNTY	OCT '24 PATROL,DISP,SRO,FIRE EQUIP,VEHICLE	AR24001249		25,873.14	
						Total For Dept 336 FIRE FUND OPERATIONS	26,931.38
Dept 337 FIRE STATION 1-ADMINISTRATION							
206-337-863.000	GASOLINE & OIL	WEX BANK	SEP '24 FUEL PURCHASES	100133991		1,902.31	
206-337-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	19925 23 MILE RD WATER BILL	171622.09.01.24		231.50	
206-337-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	19925 23 MILE RD SPRINKLERS WATER BILL	171623.09.01.24		30.80	
206-337-933.005	VEHICLE MAINTENANCE/REPAIR	APOLLO FIRE APPARATUS SA	SQUAD 1 DOT INSPECTION GAILED	65591		686.00	
206-337-962.000	FIRE STATION 1	DETROIT SALT COMPANY, LL	DETROIT SALT COMPANY INVOICE SI24-2712E	SI24-27127		213.29	
						Total For Dept 337 FIRE STATION 1-ADMINISTRATION	3,063.90
Dept 338 FIRE STATION 2-ADMINISTRATION							
206-338-863.000	GASOLINE & OIL	WEX BANK	SEP '24 FUEL PURCHASES	100133991		725.64	
206-338-962.000	FIRE STATION 2	DETROIT SALT COMPANY, LL	DETROIT SALT COMPANY INVOICE SI24-2712E	SI24-27127		160.38	
						Total For Dept 338 FIRE STATION 2-ADMINISTRATION	886.02
Dept 339 FIRE STATION 3-ADMINISTRATION							
206-339-863.000	GASOLINE & OIL	WEX BANK	SEP '24 FUEL PURCHASES	100133991		853.52	
206-339-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	47711 NORTH AVE SPRINKLERS WATER BILL	050688.09.01.24		4,443.90	
206-339-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	47711 NORTH AVE WATER BILL	050686.09.01.24		292.00	
206-339-933.005	VEHICLE MAINTENANCE/REPAIR	APOLLO FIRE APPARATUS SA	S-3 MISC REPAIRS	65587		994.87	
206-339-962.000	FIRE STATION 3	DETROIT SALT COMPANY, LL	DETROIT SALT COMPANY INVOICE SI24-2712E	SI24-27127		359.20	
						Total For Dept 339 FIRE STATION 3-ADMINISTRATION	6,943.49
Dept 340 FIRE STATION 4-ADMINISTRATION							
206-340-863.000	GASOLINE & OIL	WEX BANK	SEP '24 FUEL PURCHASES	100133991		740.63	
206-340-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	16820 25 MILE RD WATER BILL	148937.09.01.24		652.00	
206-340-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	16820 25 MILE RD SPRINKLER WATER BILL	148938.09.01.24		37.50	
206-340-933.005	VEHICLE MAINTENANCE/REPAIR	APOLLO FIRE APPARATUS SA	S-4 PUMP TEST	65590		686.00	
206-340-933.005	VEHICLE MAINTENANCE/REPAIR	APOLLO FIRE APPARATUS SA	E-4 PUMP TEST PUMP SERVICE	65586		1,628.61	
206-340-962.000	FIRE STATION 4	DETROIT SALT COMPANY, LL	DETROIT SALT COMPANY INVOICE SI24-2712E	SI24-27127		200.47	
						Total For Dept 340 FIRE STATION 4-ADMINISTRATION	3,945.21
						Total For Fund 206 FIRE OPERATIONS FUND	41,830.72

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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	20-08-36-101-009/20-08-25-151-063 '23 MILL	08.31.24		23.97	
208-752-750.000	ACTIVITY SUPPLIES	ALL GRAPHICS CORPORATIO	TSHIRTS FOR BAT HIKE	4335		335.36	
208-752-808.000	JUNE 30TH AUDIT	PLANTE & MORAN PLLC	AUDIT 2023-2024 PROFESSIONAL SERVICE	10311385		513.51	
Total For Dept 752 PARKS & RECREATION ADMINISTRA						872.84	
Dept 756 RECREATION CENTER							
208-756-755.000	APPAREL	CONTRACTORS CLOTHING C	UNIFORMS	7-123450		961.25	
208-756-818.000	INDEPENDENT CONTRACTOR PR	A-1 HEALTH & SAFETY EDUC	IND CON FEE FOR BABYSITTING CLINIC	11108		600.00	
208-756-818.000	INDEPENDENT CONTRACTOR PR	BREAKING THE MOLD LLC	IND CON FEES FOR KIDS COOKING CLASS	000117		240.00	
208-756-818.000	INDEPENDENT CONTRACTOR PR	CARRIE BLANKERTZ	IND CON FEE PERSONAL TRAINING	09.30.24		1,054.00	
208-756-818.000	INDEPENDENT CONTRACTOR PR	CHALLENGER SPORTS	IND CON FEE TINY TIKE SOCCER SPRING/SUM	00005		1,020.00	
208-756-818.000	INDEPENDENT CONTRACTOR PR	CHALLENGER SPORTS	SUMMER SOCCER CAMPS IND CON FEE	056		1,440.00	
208-756-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	20699 MACOMB ST WATER BILL	149507.09.01.24		5,878.00	
208-756-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	20699 MACOMB ST WATER BILL	149509.09.01.24		1,001.40	
208-756-962.000	BUILDING & GROUNDS UPKEEP	BELCREST PEST CONTROL	REMOVAL OF BEES NESTS	36367		350.00	
208-756-962.000	AQUATIC	DETROIT SALT COMPANY, LL	DETROIT SALT COMPANY INVOICE SI24-2712E	SI24-27127		577.09	
Total For Dept 756 RECREATION CENTER						13,121.74	
Dept 770 PARK OPERATIONS							
208-770-740.000-P01PR	OPERATING SUPPLIES	CYGANY, INC.	DOG WASTE BAGS	17201		78.00	
208-770-740.000-P02PR	OPERATING SUPPLIES	CYGANY, INC.	DOG WASTE BAGS	17201		78.00	
208-770-740.000-P03PR	OPERATING SUPPLIES	CYGANY, INC.	DOG WASTE BAGS	17201		78.00	
208-770-740.000-P04PR	OPERATING SUPPLIES	CYGANY, INC.	DOG WASTE BAGS	17201		78.00	
208-770-740.000-P05PR	OPERATING SUPPLIES	CYGANY, INC.	DOG WASTE BAGS	17201		78.00	
208-770-863.000	GASOLINE & OIL	WEX BANK	SEP '24 FUEL PURCHASES	100133991		1,316.62	
208-770-920.000-P01PR	UTILITY BILL-WATER	MACOMB TWP TREASURER	19449 25 MILE RD WATER BILL	149162.09.01.24		462.20	
208-770-920.000-P01PR	UTILITY BILL-WATER	MACOMB TWP TREASURER	19449 25 MILE RD WATER BILL	149164.09.01.24		7,696.04	
208-770-920.000-P01PR	UTILITY BILL-WATER	MACOMB TWP TREASURER	19449 25 MILE RD WATER BILL	149161.09.01.24		472.00	
208-770-920.000-P01PR	UTILITY BILL-WATER	MACOMB TWP TREASURER	19449 25 MILE RD WATER BILL	149163.09.01.24		382.00	
208-770-920.000-P01PR	UTILITY BILL-WATER	MACOMB TWP TREASURER	19449 25 MILE RD WATER BILL	149165.09.01.24		162.75	
208-770-920.000-P05PR	UTILITY BILL-WATER	MACOMB TWP TREASURER	49743 ROMEO PLANK WATER BILL	141511.09.01.24		203.50	
208-770-920.000-P05PR	UTILITY BILL-WATER	MACOMB TWP TREASURER	49743 ROMEO PLANK SPRINKLERS WATER BIL	141512.09.01.24		4,495.53	
208-770-920.000-P07PR	UTILITY BILL-WATER	MACOMB TWP TREASURER	52175 NORTH AVE WATER BILL	051402.09.01.24		23.59	
208-770-962.000	PARKS	DETROIT SALT COMPANY, LL	DETROIT SALT COMPANY INVOICE SI24-2712E	SI24-27127		381.22	
208-770-962.000-P03PR	LANDSCAPING	RAY WIEGANDS NURSERY IN	TOWNS CENTER PARK TREES	334585		5,160.49	
208-770-974.007-P05PR	CAPITAL OUTLAY-PITCHFORD PAI	JSS MACOMB LLC	INSTALL TOWNSHIP LOGO AT PITCHFORD PAI	24-1003		2,750.00	
208-770-977.005	VEHICLES	ENTERPRISE FM TRUST	OCT '24 LEASE PAYMENTS	FBN5159235		3,470.75	
Total For Dept 770 PARK OPERATIONS						27,366.69	
Dept 775 SENIOR CENTER							
208-775-818.000	INDEPENDENT CONTRACTOR	LORNE CHILDERS	SENIOR FALL FOLIAGE EVENT CANCELLED	09.23.24		149.00	
208-775-818.000	INDEPENDENT CONTRACTOR	MICHAEL PALOMBA	IND CON FEE FOR PASTA LUNCION	10222024		150.00	
208-775-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	51210 ALMA DR WATER BILL	171617.09.01.24		832.00	
208-775-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	51190 ALMA DR WATER BILL	171616.09.01.24		45.75	
208-775-962.000	SENIOR CENTER	DETROIT SALT COMPANY, LL	DETROIT SALT COMPANY INVOICE SI24-2712E	SI24-27127		145.26	

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Fund 208 PARKS AND RECREATION FUND							
Dept 775 SENIOR CENTER							
			Total For Dept 775 SENIOR CENTER			1,322.01	
			Total For Fund 208 PARKS AND RECREATION FUND			42,683.28	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 266 LAW ENFORCEMENT							
Dept 000							
266-000-402.000	TOWNSHIP TAX COLLECTION	MACOMB COUNTY TREASUR	20-08-36-101-009/20-08-25-151-063 '23 MILL	08.31.24		47.93	
						47.93	
Total For Dept 000						47.93	
Dept 301 LAW ENFORCEMENT							
266-301-802.000	SHERIFF DEPUTY EXPENSE	MACOMB COUNTY	OCT '24 PATROL,DISP,SRO,FIRE EQUIP,VEHICLE	AR24001249		507,967.49	
266-301-802.000	SHERIFF DEPUTY EXPENSE	MACOMB COUNTY	OCT '24 AMENDMENT FOR SRO	AR24001267		6,000.16	
266-301-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	19925 23 MILE RD WATER BILL	171622.09.01.24		231.50	
266-301-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	19925 23 MILE RD SPRINKLERS WATER BILL	171623.09.01.24		30.79	
Total For Dept 301 LAW ENFORCEMENT						514,229.94	
Total For Fund 266 LAW ENFORCEMENT						514,277.87	

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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 401 PUBLIC IMPROVEMENT FUND							
Dept 901 PUBLIC IMPROVEMENT EXPENSE							
401-901-974.000-P02PR	BRIDGE AND PAVILLION WORK	PIBC, LLC	WALDENBURG BRIDGE AND PAVILLION REFUF	09.25.24		30,855.43	
						30,855.43	
Total For Dept 901 PUBLIC IMPROVEMENT EXPENSE						30,855.43	
Total For Fund 401 PUBLIC IMPROVEMENT FUND						30,855.43	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 592 WATER AND SEWER FUND							
Dept 000							
592-000-033.000	2000	DONNA EMCH	UB refund for account: 371286	371286		106.73	
592-000-033.000	1R10	JENNY S KNAPP	UB refund for account: 211060	211060		135.88	
592-000-033.000	1000	LAURENCE JOLA	UB refund for account: 353154	353154		416.61	
592-000-158.003	2022 SAN SWR IMPROVEMENTS	PROFESSIONAL SERVICE INC	04021458/190597 '22 SAN SYS IMPROVEMENT	00947201		372.00	
592-000-283.009	HYDRANT DEPOSITS	SELECTIVE CONSTRUCTION	HYDRANT METER REFUND	6135.10.07.24		500.00	
592-000-617.000	METERED WATER SALES	MATTHEW MURPHY	52129 MONACO DR WATER BILL REFUND	410487.09.27.24		461.28	
592-000-618.000	METERED SEWER SALES	MATTHEW MURPHY	52129 MONACO DR WATER BILL REFUND	410487.09.27.24		435.64	
Total For Dept 000						2,428.14	
Dept 536 WATER/SEWER ADMINISTRATION							
592-536-933.000	MA01#1 METER PIT EQUIP MAINT	JETT PUMP & VALVE LLC	INVOICE 25134	25134		5,362.94	
592-536-935.000	1040APT MACOMB TWP SAN CV	EJ USA INC	WATER MAIN MAINT. & SEWER MAIN MAINT.	110240065929		3,627.15	
592-536-935.001	1040C HL1 MACOMB TWP WTR D	EJ USA INC	WATER MAIN MAINT. & SEWER MAIN MAINT.	110240065929		3,393.15	
592-536-955.000	SEWER TREATMENT FEES	MACOMB COUNTY PUBLIC V	SEP '24 SEWER BILL	AR24001269		879,123.00	
592-536-955.001	WATER PURCHASED (GLWA)	GREAT LAKES WATER AUTHC	AUG '24 WATER USAGE	CIN-0001085		1,339,318.02	
592-536-962.000	W&S DPW	DETROIT SALT COMPANY, LL	DETROIT SALT COMPANY INVOICE SI24-27128	SI24-27127		560.99	
592-536-962.000	DPW	MASTER MAINTENANCE COF	CUSTODIAL SERVICES FINAL EXTENSION 1 YE/	INV-SVC-20326		1,296.67	
Total For Dept 536 WATER/SEWER ADMINISTRATION						2,232,681.92	
Dept 537 WATER/SEWER ADMINISTRATION							
592-537-801.001	OTHER SERVICES & CHARGES	GRAND TRUNK WESTERN RA	PROPERTY LICENSE UG SEWER CROSSING	9500265830		250.00	
592-537-808.000	JUNE 30TH AUDIT	PLANTE & MORAN PLLC	AUDIT 2023-2024 PROFESSIONAL SERVICE	10311385		6,594.59	
592-537-816.000	ENGINEERING SERVICES	FISHBECK	PROJ 240563 '24 WATER MASTER PLAN	442650		4,720.00	
592-537-816.000	ENGINEERING SERVICES	FISHBECK	PROJ 150072 STANDARD SPECS	442654		937.00	
592-537-816.000	ENGINEERING SERVICES	FISHBECK	PROJ 241004 CAPACITY UNIT FACTOR ANALYS	442659		2,117.50	
592-537-816.000	ENGINEERING SERVICES	FISHBECK	PROJ 231607 MA-02 MA-03 REPLACEMENT ST	442663		2,527.50	
592-537-863.000	GASOLINE & OIL	WEX BANK	SEP '24 FUEL PURCHASES	100133991		3,329.22	
592-537-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	46975 NORTH AVE WATER BILL	050511.09.01.24		377.02	
592-537-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	18550 23 MILE RD WATER BILL	171594.09.01.24		638.65	
592-537-977.005	VEHICLES	ENTERPRISE FM TRUST	OCT '24 LEASE PAYMENTS	FBN5159235		13,968.44	
Total For Dept 537 WATER/SEWER ADMINISTRATION						35,459.92	
Total For Fund 592 WATER AND SEWER FUND						2,270,569.98	

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	IN2117744		27,500.00	
663-336-977.005	VEHICLE EXPENSE	ENTERPRISE FM TRUST	OCT '24 LEASE PAYMENTS	FBN5159235		6,227.21	
Total For Dept 336 FIRE FUND OPERATIONS						33,727.21	
Total For Fund 663 FIRE IMPROVEMENT						33,727.21	

INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 10/10/2024 - 10/10/2024
 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- OVERPAYMI	AMERITITLE AGENCY LLC	2024 Sum Tax Refund 20-08-07-335-006	20-08-07-335-006		22.82	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	BEST HOMES TITLE AGENCY I	2024 Sum Tax Refund 20-08-28-452-003	20-08-28-452-003		47.63	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	BISOSKI KRISTA M	2024 Sum Tax Refund 20-08-22-201-009	20-08-22-201-009		30.00	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	BOUTROUS STEVE & HADEEF	2024 Sum Tax Refund 20-08-33-379-021	20-08-33-379-021		2,922.63	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	BRUSATE KENNETH C & J	2024 Sum Tax Refund 20-08-32-178-012	20-08-32-178-012		2,325.74	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	CAPITAL TITLE INSURANCE A	2024 Sum Tax Refund 20-08-31-426-106	20-08-31-426-106		19.40	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	CORELOGIC	2024 SUM TAX REFUND 20-08-16-272-008 VE	20-08-16-272-008		3,974.59	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	CORELOGIC	2024 SUM TAX REFUND 20-08-28-203-019 PRI	20-08-28-203-019		3,887.73	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	CORELOGIC	2024 Sum Tax Refund 20-08-14-129-015	20-08-14-129-015		2,024.85	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	CORELOGIC	2024 SUM TAX REFUND 20-08-21-178-011 VE	20-08-21-178-011		3,132.60	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	CORELOGIC CENTRALIZED RI	2024 Sum Tax Refund 20-08-25-176-157	20-08-25-176-157		3,168.79	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	CORELOGIC CENTRALIZED RI	2024 Sum Tax Refund 20-08-05-476-034	20-08-05-476-034		3,686.28	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	CORELOGIC CENTRALIZED RI	2024 Sum Tax Refund 20-08-27-428-022	20-08-27-428-022		2,351.35	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	CORELOGIC CENTRALIZED RI	2024 Sum Tax Refund 20-08-28-253-002	20-08-28-253-002		3,422.85	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	CORELOGIC CENTRALIZED RI	2024 Sum Tax Refund 20-08-28-448-014	20-08-28-448-014		4,049.09	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	CORELOGIC CENTRALIZED RI	2024 Sum Tax Refund 20-08-31-206-003	20-08-31-206-003		4,067.67	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	CORELOGIC CENTRALIZED RI	2024 Sum Tax Refund 20-08-36-329-008	20-08-36-329-008		3,160.48	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	CORELOGIC CENTRALIZED RI	2024 Sum Tax Refund 20-08-32-102-094	20-08-32-102-094		1,996.86	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	CORELOGIC CENTRALIZED RI	2024 Sum Tax Refund 20-08-21-207-012	20-08-21-207-012		4,477.71	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	CORELOGIC CENTRALIZED RI	2024 Sum Tax Refund 20-08-21-401-004	20-08-21-401-004		3,970.04	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	CORELOGIC CENTRALIZED RI	2024 Sum Tax Refund 20-08-31-426-225	20-08-31-426-225		1,940.41	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	CORELOGIC CENTRALIZED RI	2024 Sum Tax Refund 20-08-35-276-002	20-08-35-276-002		2,560.87	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	CORELOGIC CENTRALIZED RI	2024 Sum Tax Refund 20-08-33-379-010	20-08-33-379-010		5,806.83	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	CORELOGIC CENTRALIZED RI	2024 Sum Tax Refund 20-08-06-401-017	20-08-06-401-017		2,828.25	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	CORELOGIC CENTRALIZED RI	2024 Sum Tax Refund 20-08-13-450-155	20-08-13-450-155		283.19	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	CORELOGIC CENTRALIZED RI	2024 Sum Tax Refund 20-08-16-203-003	20-08-16-203-003		6,716.66	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	CORELOGIC CENTRALIZED RI	2024 Sum Tax Refund 20-08-16-303-029	20-08-16-303-029		4,876.70	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	CORELOGIC CENTRALIZED RI	2024 Sum Tax Refund 20-08-23-125-010	20-08-23-125-010		5,891.07	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	CORELOGIC CENTRALIZED RI	2024 Sum Tax Refund 20-08-25-176-059	20-08-25-176-059		5,159.55	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	CORELOGIC CENTRALIZED RI	2024 Sum Tax Refund 20-08-26-151-219	20-08-26-151-219		6,140.26	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	CORELOGIC CENTRALIZED RI	2024 Sum Tax Refund 20-08-31-253-029	20-08-31-253-029		1,729.39	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	CORELOGIC CENTRALIZED RI	2024 Sum Tax Refund 20-08-36-328-013	20-08-36-328-013		1,790.16	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	CORELOGIC CENTRALIZED RI	2024 Sum Tax Refund 20-08-14-102-044	20-08-14-102-044		2,275.05	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	CORELOGIC CENTRALIZED RI	2024 Sum Tax Refund 20-08-24-352-021	20-08-24-352-021		2,107.76	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	CORELOGIC CENTRALIZED RI	2024 Sum Tax Refund 20-08-04-355-001	20-08-04-355-001		3,705.99	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	CORELOGIC CENTRALIZED RI	2024 Sum Tax Refund 20-08-07-330-023	20-08-07-330-023		2,400.58	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	CORELOGIC CENTRALIZED RI	2024 Sum Tax Refund 20-08-27-172-002	20-08-27-172-002		5,368.63	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	CORELOGIC CENTRALIZED RI	2024 Sum Tax Refund 20-08-29-454-012	20-08-29-454-012		4,258.05	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	CORELOGIC CENTRALIZED RI	2024 Sum Tax Refund 20-08-30-329-011	20-08-30-329-011		2,867.87	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	CORELOGIC CENTRALIZED RI	2024 Sum Tax Refund 20-08-28-428-005	20-08-28-428-005		3,949.66	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	CORELOGIC CENTRALIZED RI	2024 Sum Tax Refund 20-08-05-176-026	20-08-05-176-026		2,687.33	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	CORELOGIC CENTRALIZED RI	2024 Sum Tax Refund 20-08-07-127-016	20-08-07-127-016		2,203.90	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	CORELOGIC CENTRALIZED RI	2024 Sum Tax Refund 20-08-09-126-010	20-08-09-126-010		2,577.60	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	CORELOGIC CENTRALIZED RI	2024 Sum Tax Refund 20-08-12-451-006	20-08-12-451-006		1,915.12	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	CORELOGIC CENTRALIZED RI	2024 Sum Tax Refund 20-08-25-151-098	20-08-25-151-098		4,065.38	

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 CORELOGIC CENTRALIZED RI 2024	Sum Tax Refund 20-08-30-155-007	20-08-30-155-007	20-08-30-155-007		1,882.17	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI CORELOGIC CENTRALIZED RI 2024	Sum Tax Refund 20-08-32-282-038	20-08-32-282-038	20-08-32-282-038		3,709.58	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI CORELOGIC CENTRALIZED RI 2024	Sum Tax Refund 20-08-34-276-101	20-08-34-276-101	20-08-34-276-101		3,245.26	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI CORELOGIC CENTRALIZED RI 2024	Sum Tax Refund 20-08-29-100-003	20-08-29-100-003	20-08-29-100-003		2,877.47	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI CORELOGIC CENTRALIZED RI 2024	Sum Tax Refund 20-08-02-300-002	20-08-02-300-002	20-08-02-300-002		2,254.75	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI CORELOGIC CENTRALIZED RI 2024	Sum Tax Refund 20-08-05-431-007	20-08-05-431-007	20-08-05-431-007		4,391.57	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI CORELOGIC CENTRALIZED RI 2024	Sum Tax Refund 20-08-29-376-027	20-08-29-376-027	20-08-29-376-027		2,952.27	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI CORELOGIC CENTRALIZED RI 2024	Sum Tax Refund 20-08-36-303-008	20-08-36-303-008	20-08-36-303-008		2,345.89	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI CORELOGIC CENTRALIZED RI 2024	Sum Tax Refund 20-08-16-199-008	20-08-16-199-008	20-08-16-199-008		6,568.34	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI CORELOGIC CENTRALIZED RI 2024	Sum Tax Refund 20-08-22-255-015	20-08-22-255-015	20-08-22-255-015		3,402.82	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI CORELOGIC CENTRALIZED RI 2024	Sum Tax Refund 20-08-31-205-014	20-08-31-205-014	20-08-31-205-014		2,637.84	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI CORELOGIC CENTRALIZED RI 2024	Sum Tax Refund 20-08-31-231-007	20-08-31-231-007	20-08-31-231-007		2,354.38	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI CORELOGIC CENTRALIZED RI 2024	Sum Tax Refund 20-08-36-104-005	20-08-36-104-005	20-08-36-104-005		2,347.73	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI CORELOGIC CENTRALIZED RI 2024	Sum Tax Refund 20-08-35-405-010	20-08-35-405-010	20-08-35-405-010		3,482.32	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI CORELOGIC CENTRALIZED RI 2024	Sum Tax Refund 20-08-18-279-007	20-08-18-279-007	20-08-18-279-007		2,846.02	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI CORELOGIC CENTRALIZED RI 2024	Sum Tax Refund 20-08-27-306-009	20-08-27-306-009	20-08-27-306-009		3,977.03	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI CORELOGIC CENTRALIZED RI 2024	Sum Tax Refund 20-08-30-176-026	20-08-30-176-026	20-08-30-176-026		2,517.41	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI CORELOGIC CENTRALIZED RI 2024	Sum Tax Refund 20-08-04-154-001	20-08-04-154-001	20-08-04-154-001		2,878.25	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI CORELOGIC CENTRALIZED RI 2024	Sum Tax Refund 20-08-28-253-020	20-08-28-253-020	20-08-28-253-020		5,455.20	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI CORELOGIC CENTRALIZED RI 2024	Sum Tax Refund 20-08-32-278-003	20-08-32-278-003	20-08-32-278-003		2,509.16	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI CORELOGIC CENTRALIZED RI 2024	Sum Tax Refund 20-08-24-280-011	20-08-24-280-011	20-08-24-280-011		4,535.28	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI CORELOGIC CENTRALIZED RI 2024	Sum Tax Refund 20-08-32-401-035	20-08-32-401-035	20-08-32-401-035		3,354.82	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI CORELOGIC CENTRALIZED RI 2024	Sum Tax Refund 20-08-21-331-031	20-08-21-331-031	20-08-21-331-031		6,076.63	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI CORELOGIC CENTRALIZED RI 2024	Sum Tax Refund 20-08-30-101-018	20-08-30-101-018	20-08-30-101-018		1,291.41	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI CORELOGIC CENTRALIZED RI 2024	Sum Tax Refund 20-08-31-426-033	20-08-31-426-033	20-08-31-426-033		3,301.51	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI CORELOGIC CENTRALIZED RI 2024	Sum Tax Refund 20-08-36-203-006	20-08-36-203-006	20-08-36-203-006		2,709.05	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI CORELOGIC CENTRALIZED RI 2024	Sum Tax Refund 20-08-16-273-012	20-08-16-273-012	20-08-16-273-012		2,475.00	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI CORELOGIC REFUNDS DEPAF 2024	Sum Tax Refund 20-08-18-102-004	20-08-18-102-004	20-08-18-102-004		2,658.66	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI CORELOGIC REFUNDS DEPAF 2024	Sum Tax Refund 20-08-07-127-021	20-08-07-127-021	20-08-07-127-021		1,220.56	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI ERTZBISCHOFF LAWRENCE & 2024	Sum Tax Refund 20-08-17-151-011	20-08-17-151-011	20-08-17-151-011		1,777.55	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI FIDELITY NATIONAL TITLE CC 2024	Sum Tax Refund 20-08-24-325-121	20-08-24-325-121	20-08-24-325-121		25.49	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI FIRST AMERICAN TITLE INS C 2024	Sum Tax Refund 20-08-20-351-152	20-08-20-351-152	20-08-20-351-152		14.57	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI FIRST PREMIER TITLE AGENC' 2024	Sum Tax Refund 20-08-36-155-032	20-08-36-155-032	20-08-36-155-032		71.92	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI FLAGSTAR 2024	Sum Tax Refund 20-08-22-454-018	20-08-22-454-018	20-08-22-454-018		49.36	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI HIGGINS IRVAN B & SIRENA 2024	Sum Tax Refund 20-08-13-450-063	20-08-13-450-063	20-08-13-450-063		5,264.39	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI JEBBO JOHNNY 2024	SUM TAX REFUND 20-08-29-252-006 VE	20-08-29-252-006	20-08-29-252-006		806.65	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI JEBBO JOHNNY 2024	Sum Tax Refund 20-08-29-252-006	20-08-29-252-006	20-08-29-252-006		1,390.56	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI JOYE MARGARET A 2024	Sum Tax Refund 20-08-33-226-009	20-08-33-226-009	20-08-33-226-009		2,338.26	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI LERETA LLC 2024	Sum Tax Refund 20-08-16-150-030	20-08-16-150-030	20-08-16-150-030		5,847.23	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI LERETA LLC 2024	Sum Tax Refund 20-08-24-230-007	20-08-24-230-007	20-08-24-230-007		4,386.00	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI LERETA LLC 2024	Sum Tax Refund 20-08-32-253-018	20-08-32-253-018	20-08-32-253-018		2,768.56	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI PIERCE DAVID & JANICE 2024	Sum Tax Refund 20-08-32-377-012	20-08-32-377-012	20-08-32-377-012		619.59	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI PUTLE HOMES OF MI LLC 2024	SUM TAX REFUND 20-08-14-350-009 VE	20-08-14-350-009	20-08-14-350-009		87.58	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI SERVIS ONE INC 2024	Sum Tax Refund 20-08-32-203-013	20-08-32-203-013	20-08-32-203-013		997.25	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI STEPHENS SUSAN 2024	Sum Tax Refund 20-08-32-151-033	20-08-32-151-033	20-08-32-151-033		1,143.38	

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Fund 703 TAX COLLECTION FUND							
Dept 000							
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI TWENTY-TWO TITLE LLC		2024 Sum Tax Refund 20-08-36-130-018	20-08-36-130-018		45.13	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI TWENTY-TWO TITLE LLC		2024 SUM TAX REFUND 20-08-13-450-128 VE	20-08-13-450-128		101.37	
Total For Dept 000						258,838.59	
Total For Fund 703 TAX COLLECTION FUND						258,838.59	

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	20-08-36-101-009/20-08-25-151-063 '23 MILL	08.31.24		2.00	
						2.00	
Total For Dept 000							
Dept 336 FIRE FUND OPERATIONS							
732-336-808.000	JUNE 30TH AUDIT	PLANTE & MORAN PLLC	AUDIT 2023-2024 PROFESSIONAL SERVICE	10311385		1,378.38	
						1,378.38	
Total For Dept 336 FIRE FUND OPERATIONS							
Total For Fund 732 FIRE RETIREMENT						1,380.38	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 736 RETIREE HEALTH CARE							
Dept 271 EMPLOYEE BENEFITS							
736-271-808.000	JUNE 30TH AUDIT	PLANTE & MORAN PLLC	AUDIT 2023-2024 PROFESSIONAL SERVICE	10311385		2,000.00	
			Total For Dept 271 EMPLOYEE BENEFITS			2,000.00	
			Total For Fund 736 RETIREE HEALTH CARE			2,000.00	

INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
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 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			117,853.21	
			Fund 204 MUNICIPAL ROADWAY FUND			18,086.10	
			Fund 206 FIRE OPERATIONS FUND			41,830.72	
			Fund 208 PARKS AND RECREATION FUND			42,683.28	
			Fund 266 LAW ENFORCEMENT			514,277.87	
			Fund 401 PUBLIC IMPROVEMENT FUND			30,855.43	
			Fund 592 WATER AND SEWER FUND			2,270,569.98	
			Fund 663 FIRE IMPROVEMENT			33,727.21	
			Fund 703 TAX COLLECTION FUND			258,838.59	
			Fund 732 FIRE RETIREMENT			1,380.38	
			Fund 736 RETIREE HEALTH CARE			2,000.00	
Total For All Funds:						<hr/>	3,332,102.77