

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 000							
101-000-274.000	COUNTY TRAILER PARK TAX	MACOMB COUNTY TREASUR	SEP '24 LICENSEE & FEES	09.30.24		1,019.00	
101-000-274.000	COUNTY TRAILER PARK TAX	MACOMB COUNTY TREASUR	AUG '24 LICENSEE & FEES	08.31.24-LICENSEE		1,017.00	
101-000-274.001	STATE EDUCATION TAX	MACOMB COUNTY TREASUR	SEP '24 LICENSEE & FEES	09.30.24		4,076.00	
101-000-274.001	STATE EDUCATION TAX	MACOMB COUNTY TREASUR	AUG '24 LICENSEE & FEES	08.31.24-LICENSEE		4,068.00	
101-000-283.004	SITE PLAN BONDS	R & S ASPEN LLC		621978-10.31.24		2,519.90	
101-000-283.006	BP24-030	BROSIO POOLS INC	18533 CRENSHAW DR POOL BOND REFUND	BP24-030		1,000.00	
101-000-283.006	BP23-055	ELIZABETH & VINCENZO MIL	16071 COMO CT POOL BOND REFUND	BP23-055		1,000.00	
101-000-283.006	BP24-055	MCDONALD POOLS	47101 HIDDEN MEADOWS DR POOL BOND RE	BP24-055		1,000.00	
101-000-490.001	BUILDING PERMITS	GREEN SHIELD DECK BUILDEI	15872 MOUNTAINSDR CANCELLED PERMI	11.08.24		75.00	
101-000-490.004	PLUMBING PERMITS	HOOVER ELECTRIC	18092 AUTUMN LN PERMIT CANCELLED	10.31.24		67.00	
101-000-490.004	PLUMBING PERMITS	JR & SON PLUMBING	50702 MISTWOOD DR PERMITS CANCELLED	11.07.24		302.00	
Total For Dept 000						16,143.90	
Dept 171 SUPERVISOR							
101-171-957.000	CONFERENCE,EDUCATION &TRAI	MVP MEDIA NETWORK	SMS SUMMIT FIRST RESPONDERS 2025	26595694		329.00	
Total For Dept 171 SUPERVISOR						329.00	
Dept 257 ASSESSING							
101-257-863.000	GASOLINE & OIL	WEX BANK	OCT '24 FUEL PURCHASES	100744237		78.78	
Total For Dept 257 ASSESSING						78.78	
Dept 262 ELECTIONS							
101-262-727.000	PRECINCTS, AV & EARLY VOTING	LITHO PRINTING SERVICES IN	A FRAME SIGNS	94832		220.00	
101-262-956.000	MISCELLANEOUS EXPENSE	ALL GRAPHICS CORPORATIO	EMBROIDERED SHIRT	4367		58.00	
Total For Dept 262 ELECTIONS						278.00	
Dept 265 BUILDING & GROUNDS							
101-265-956.000	MISCELLANEOUS EXPENSE	ITU ABSORBTECH, INC	TOWNHALL FIRST AID CABINET REFILL	FADHO00083		141.60	
101-265-962.000	TOWNSHIP HALL	GREEN MEADOWS LAWNSC/	2024 LAWN CUTTING & SPRING CLEAN UP	357001		2,275.00	
101-265-962.000	BUCKINGHAM VILLAGE RETENTIC	GREEN MEADOWS LAWNSC/	2024 LAWN CUTTING & SPRING CLEAN UP	357002		175.00	
101-265-967.022	TOWNHALL BASEMENT PROJECT	ANDERSON, ECKSTEIN & WE	PROJ 0249-0338-0 BASEMENT BUILD OUT PH	153969		6,591.00	
101-265-972.002	SIDEWALK 25 MILE TO MACOMB	FISHBECK	PROJ 190539 CIVIC CTR MACOMB CORN PATH	444296		5,732.50	
101-265-972.002	SIDEWALK 25 MILE TO MACOMB	PROFESSIONAL SERVICE IND	PROJ 04021709 MACOMB CORN SHARED USE	00952870		485.00	
Total For Dept 265 BUILDING & GROUNDS						15,400.10	
Dept 266 LEGAL FEES							
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	52941 ROMEO PLANK RD/MA-01 & PRV REPL	31662		785.00	
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	52652 HAYES RD '24 PATHWAY	31659		855.50	
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	GENERAL COUNSEL MATTERS	31658		13,516.56	
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	GENERAL COUNSEL MATTERS	31660		908.00	
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	52550 HAYES RD '24 PATHWAY	31661		685.50	
101-266-814.000	LEGAL SERVICES	THE KELLY FIRM PLC	SEP '24 LABOR/EMPLOYMENT LAW	4962		1,104.00	
101-266-814.000	LEGAL SERVICES	YORK, DOLAN & TOMLINSON	OCT '24 LEGAL SERVICES	240		21,000.00	
Total For Dept 266 LEGAL FEES						38,854.56	
Dept 267 OTHER FUNCTIONS							
101-267-863.000	GASOLINE & OIL	WEX BANK	OCT '24 FUEL PURCHASES	100744237		232.11	

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Fund 101 GENERAL FUND							
Dept 267 OTHER FUNCTIONS							
Total For Dept 267 OTHER FUNCTIONS						232.11	
Dept 271 EMPLOYEE BENEFITS							
101-271-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	DEC '24 PREM GRP G000AN7K	001785130462		2,230.66	
101-271-722.000	LONG & SHORT TERM DISABI INS	MADISON NATIONAL LIFE IN	DEC '24 PREM STD/LTD	1657187		5,772.37	
Total For Dept 271 EMPLOYEE BENEFITS						8,003.03	
Dept 371 BUILDING DEPARTMENT							
101-371-740.000	INSPECTOR SUPPLIES	LITHO PRINTING SERVICES IN	CERT INSPECTION & GREEN APPROVAL LABEL	94808		390.00	
101-371-804.000	WEED CUTTING/SNOW REMOVAL	EXCEL LANDSCAPING LLC	16669 SARNO LAWN CUTTINGS 10.18.24	78743		150.00	
101-371-804.000	WEED CUTTING/SNOW REMOVAL	EXCEL LANDSCAPING LLC	21000 25 MILE LAWN CUTTINGS 10.31.24	78766		160.00	
101-371-804.000	WEED CUTTING/SNOW REMOVAL	EXCEL LANDSCAPING LLC	50980 NORTH AVE LAWN CUTTINGS 10.31.24	78767		250.00	
101-371-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0008-0 GRADE CERT REVIEW	152639		3,991.00	
101-371-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0007-0 PLOT PLAN REVIEW	152638		15,540.60	
101-371-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0007-0 PLOT PLAN REVIEW	152891		14,733.20	
101-371-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0008-0 GRADE CERT REVIEW	152892		4,925.00	
101-371-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0007-0 PLOT PLAN REVIEW	153485		20,457.20	
101-371-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0008-0 GRADE CERT REVIEW	153486		6,730.00	
101-371-863.000	GASOLINE & OIL	WEX BANK	OCT '24 FUEL PURCHASES	100744237		2,045.80	
101-371-977.005	VEHICLES	ENTERPRISE FM TRUST	NOV '24 LEASE PAYMENTS	FBN5184263		12,310.25	
Total For Dept 371 BUILDING DEPARTMENT						81,683.05	
Dept 441 MAINTENANCE DEPARTMENT							
101-441-863.000	GASOLINE & OIL	WEX BANK	OCT '24 FUEL PURCHASES	100744237		1,161.81	
101-441-977.005	VEHICLES	ENTERPRISE FM TRUST	NOV '24 LEASE PAYMENTS	FBN5184263		5,232.33	
Total For Dept 441 MAINTENANCE DEPARTMENT						6,394.14	
Dept 447 ENGINEERING							
101-447-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0326-0 SR CTR PHASE 2	153650		2,780.00	
101-447-816.000	ENGINEERING SERVICES	FISHBECK	PROJ 240763 ENGINEERING DEPT ASSISTANCE	443860		1,495.00	
Total For Dept 447 ENGINEERING						4,275.00	
Dept 701 PLANNING & ZONING							
101-701-817.000	CONSULTANT/CONTRACT SERVIC	CARLISLE WORTMAN ASSOC	ZONING ORDINANCE OCT '24	2176134		2,703.00	
101-701-817.000	CONSULTANT/CONTRACT SERVIC	CARLISLE WORTMAN ASSOC	OCT '24 OFFICE HOURS/RETAINER	2176133		5,050.00	
Total For Dept 701 PLANNING & ZONING						7,753.00	
Total For Fund 101 GENERAL FUND						179,424.67	

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Fund 204 MUNICIPAL ROADWAY FUND							
Dept 000							
204-000-331.000	ADVANCE FROM DEVELOPER	AJ DEVELOPMENT INC	REFUND LONE STAR WEST BYPASS DEPOSIT	64803-10.28.24		4,541.49	
Total For Dept 000						4,541.49	
Dept 444 SIDEWALKS							
204-444-817.000	CONSULTANT/CONTRACT SERVIC FISHBECK		PROJ 241579 '24 PATHWAY GAP	444299		6,020.50	
204-444-817.000	CONSULTANT/CONTRACT SERVIC PROFESSIONAL SERVICE IND		PROJ 04021774 '24 SIDEWALK GAP REPAIR	00953109		1,171.50	
204-444-974.000	CAPITAL OUTLAY	MACOMB COUNTY DEPARTM	25 MILE TO TWP CENTER COST SHARING	919801		18,617.08	
Total For Dept 444 SIDEWALKS						25,809.08	
Total For Fund 204 MUNICIPAL ROADWAY FUND						30,350.57	

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Fund 206 FIRE OPERATIONS FUND							
Dept 336 FIRE FUND OPERATIONS							
206-336-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	DEC '24 PREM GRP G000AN7K	001785130462		2,116.03	
206-336-722.000	LONG & SHORT TERM DISAB INS	MADISON NATIONAL LIFE IN	DEC '24 PREM STD/LTD	1657187		4,090.89	
206-336-724.000	UNIFORMS	COOL THREADS EMBROIDER	BREAST AND HAT BADGES	16921		1,208.40	
206-336-811.000	COMPUTER/NETWORK SUPPORT	ESO SOLUTIONS	EMPLOYEE SCHEDULING 12.1.24-12.31.24	ESO-153118		219.00	
206-336-814.000	LEGAL SERVICES	THE KELLY FIRM PLC	SEP '24 LABOR/EMPLOYMENT LAW	4962		2,880.00	
206-336-817.000	CONSULTANT/CONTRACT SERVIC	MACOMB COUNTY	NOV '24 PATROL/DISP/SRO/FIRE EQUIP/VEHIC	AR24001398		25,873.14	
206-336-835.000	OCCUPATIONAL HEALTH SERVICE	ASCENSION MICHIGAN EMP	NEW HIRE PHYSICAL/DRUG SCREEN	552996		667.00	
206-336-960.000	FIRE PREVENTION	BASS SPECIALTY SALES, INC.	WRISTBANDS FOR PUBLIC ED	10306285		1,014.00	
Total For Dept 336 FIRE FUND OPERATIONS						38,068.46	
Dept 337 FIRE STATION 1-ADMINISTRATION							
206-337-863.000	GASOLINE & OIL	WEX BANK	OCT '24 FUEL PURCHASES	100744237		1,972.98	
206-337-933.005	VEHICLE MAINTENANCE/REPAIR	APOLLO FIRE APPARATUS SA	T-2 PUMP TEST, DOT INSPECTION, REPAIRS	65778		1,687.47	
206-337-933.005	VEHICLE MAINTENANCE/REPAIR	APOLLO FIRE APPARATUS SA	HR-1 PREV MAINTENANCE	65751		1,042.09	
206-337-933.005	VEHICLE MAINTENANCE/REPAIR	APOLLO FIRE APPARATUS SA	S-1 REAR CAMERA ISSUE	65728		151.40	
206-337-933.005	VEHICLE MAINTENANCE/REPAIR	APOLLO FIRE APPARATUS SA	E-1 PUMP TEST, DOT INSPECTION, ETC	65749		1,648.23	
206-337-933.005	VEHICLE MAINTENANCE/REPAIR	APOLLO FIRE APPARATUS SA	E-1 LOW OIL ISSUE	65809		17.30	
206-337-962.000	PUBLIC SAFETY BLDG AKA FIRE ST	GREEN MEADOWS LAWNSC/	2024 LAWN CUTTING & SPRING CLEAN UP	356999		798.00	
206-337-962.000	BUILDING & GROUNDS UPKEEP	MACOMB COUNTY DEPARTM	TRAFFIC SIGNAL MAINTENANCE	38725		298.23	
Total For Dept 337 FIRE STATION 1-ADMINISTRATION						7,615.70	
Dept 338 FIRE STATION 2-ADMINISTRATION							
206-338-863.000	GASOLINE & OIL	WEX BANK	OCT '24 FUEL PURCHASES	100744237		698.14	
206-338-933.000	FIRE STATION #2	GREEN MEADOWS LAWNSC/	2024 LAWN CUTTING & SPRING CLEAN UP	356999		200.00	
206-338-933.005	VEHICLE MAINTENANCE/REPAIR	APOLLO FIRE APPARATUS SA	E-2 COMPRESSOR & THERMOSTAT REPAIR	65700		1,969.17	
206-338-933.005	VEHICLE MAINTENANCE/REPAIR	APOLLO FIRE APPARATUS SA	E-2 PUMP TEST DOT INSPECTION & REPAIRS	65750		1,474.28	
206-338-962.000	FERTILIZE-FIRE STATON #2	GREEN MEADOWS LAWNSC/	2024 LAWN CUTTING & SPRING CLEAN UP	356999		40.00	
206-338-962.000-441FG	REPLACE FAILED BACKFLOW DEVI	ALLIED BUILDING SERVICE C	REPLACE FAILED BACKFLOW DEVICE	00350301		7,272.00	
206-338-972.000	CAPITAL IMPROVEMENTS	ANDERSON, ECKSTEIN & WE	STATION 2 BLDG IMPROVEMENTS	153965		8,006.20	
Total For Dept 338 FIRE STATION 2-ADMINISTRATION						19,659.79	
Dept 339 FIRE STATION 3-ADMINISTRATION							
206-339-863.000	GASOLINE & OIL	WEX BANK	OCT '24 FUEL PURCHASES	100744237		1,137.00	
206-339-933.005	VEHICLE MAINTENANCE/REPAIR	APOLLO FIRE APPARATUS SA	E-3 MISC REPAIRS	65730		374.91	
206-339-962.000	BUILDING & GROUNDS UPKEEP	ANDERSON, ECKSTEIN & WE	PROJ 0249-0345-0 FS3 AND 4 DORMS	153654		1,200.00	
206-339-962.000	FERTILIZE-FIRE STATON #3	GREEN MEADOWS LAWNSC/	2024 LAWN CUTTING & SPRING CLEAN UP	356999		455.00	
Total For Dept 339 FIRE STATION 3-ADMINISTRATION						3,166.91	
Dept 340 FIRE STATION 4-ADMINISTRATION							
206-340-863.000	GASOLINE & OIL	WEX BANK	OCT '24 FUEL PURCHASES	100744237		577.48	
206-340-933.005	VEHICLE MAINTENANCE/REPAIR	APOLLO FIRE APPARATUS SA	E-4 PUMP PACKING REPAIR	65836		146.45	
206-340-933.005	VEHICLE MAINTENANCE/REPAIR	APOLLO FIRE APPARATUS SA	E-4 REPAIRS, TRANS, FLUID ISSUE	65807		174.40	
206-340-962.000	BUILDING & GROUNDS UPKEEP	ANDERSON, ECKSTEIN & WE	PROJ 0249-0345-0 FS3 AND 4 DORMS	153654		1,200.00	
206-340-962.000	FIRE STATION #4	GREEN MEADOWS LAWNSC/	2024 LAWN CUTTING & SPRING CLEAN UP	356999		400.00	
Total For Dept 340 FIRE STATION 4-ADMINISTRATION						2,498.33	

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INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
EXP CHECK RUN DATES 11/14/2024 - 11/14/2024
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 206 FIRE OPERATIONS FUND							
Total For Fund 206 FIRE OPERATIONS FUND						71,009.19	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 208 PARKS AND RECREATION FUND							
Dept 752 PARKS & RECREATION ADMINISTRATION							
208-752-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	DEC '24 PREM GRP G000AN7K	001785130462		97.25	
208-752-722.000	LONG & SHORT TERM DISABI INS	MADISON NATIONAL LIFE IN	DEC '24 PREM STD/LTD	1657187		384.78	
208-752-750.000	ACTIVITY SUPPLIES	CREATIVE AWARDS ACQUIST	VOLLEYBALL TROPHY	2176		145.05	
208-752-811.000	COMPUTER/NETWORK SUPPORT	PRESIDIO NETWORKED SOLL	ALTA VIDEO SUBSCRIPTION 3 YEARS	6011824903375		1,886.22	
208-752-817.000	CONSULTANT SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0225-0 PITCHFORD PARK	153926		1,526.00	
208-752-943.000	TRIPS	313 PRESENTS	MAINNHHEIM STEAMROLLER TICKETS FOR DEC	336104919-12.13.24		2,740.40	
208-752-958.000	MEMBERSHIP & DUES	ASCAP	MUSIC LICENSE 1.1.25-6.30.25	10.20.24		431.47	
Total For Dept 752 PARKS & RECREATION ADMINISTRA						7,211.17	
Dept 756 RECREATION CENTER							
208-756-604.000	INDEPENDENT CONTRACTOR AC	SHARON DELOS-REYES	REFUND FOR CHALLENGER SOCCER	94548		125.00	
208-756-667.010	RENTAL FEES	JOHN GIPP	REFUND BDAY PARTY DEPOSIT - POWER OUT	65139-10.28.24		25.00	
208-756-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	DEC '24 PREM GRP G000AN7K	001785130462		107.05	
208-756-722.000	LONG & SHORT TERM DISABI INS	MADISON NATIONAL LIFE IN	DEC '24 PREM STD/LTD	1657187		305.50	
208-756-740.000	OPERATING SUPPLIES	ITU ABSORBTECH, INC	REFILL FIRST AID CABINET	FADHO0082		49.80	
208-756-750.000	FIREWORK DISPLAY	ACE PYRO LLC	FIREWORK DISPLAY AT HOLIDAY TREE LIGHTIN	12.06.24		4,000.00	
208-756-755.000	APPAREL	ALL GRAPHICS CORPORATIO	EVENT STAFF SHIRTS	4368		293.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	A-1 HEALTH & SAFETY EDUC	BABYSITTING CLASS FEES 10.26.24	11112		525.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	CARRIE BLANKERTZ	IND CON FEES PERSONAL TRAINING OCT '24	10.31.24		624.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	HEATHER BROOKS	IND CON FEES STRENGTH & TONE FALL SESS	10242024		594.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	JENNA NEUMANN	IND CON FEE FOR HIIT FALL SESS 1	10242024		396.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	JENNIFER S CEDERQUIST	IND CON FEES YOGA FALL SESS 1	10242024		654.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	JESSICA KOLZOW	IND CON FEES ZUMBA FALL SESS 1	10242024		711.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	JOHN E. WILSON	IND CON FEE PICKLEBALL FALL SESSION 1	10242024		486.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	LORI K. STEFFENS	IND CON FEES WATER AEROBICS FALL SESS 1	10242024		1,689.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	SOPHIA E TREPPA	IND CON FEES FOR TAI CHI FALL SESS 1	10242024		495.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	STEPHANIE SHELL	IND CON FEE GENTL YOGA FALL SESS 1	10242024		1,014.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	TANYA CARPER	IND CON FEE WATER AEROBICS FALL SESS 1	10242024		1,764.00	
208-756-933.004-441FG	HVAC MAINTENANCE	SYENERGY ENGINEERING SEF	RTU-5 SVC CALL	24-168-068		690.00	
208-756-933.004-441FG	HVAC MAINTENANCE	SYENERGY ENGINEERING SEF	POOL BOILER SVC CALL	24-168-070		460.00	
208-756-933.004-441FG	VFD REPLACEMENT ON RTU-5	SYENERGY ENGINEERING SEF	RTU-5 VFD REPLACEMENT	24-168-069		4,230.00	
208-756-962.000	FERTILIZE- RECREATION CENTER	GREEN MEADOWS LAWNSC/	2024 LAWN CUTTING & SPRING CLEAN UP	357000		1,500.00	
Total For Dept 756 RECREATION CENTER						20,737.35	
Dept 770 PARK OPERATIONS							
208-770-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	DEC '24 PREM GRP G000AN7K	001785130462		120.15	
208-770-722.000	LONG & SHORT TERM DISAB INS	MADISON NATIONAL LIFE IN	DEC '24 PREM STD/LTD	1657187		463.95	
208-770-920.002	UTILITY BILL-GAS	WEX BANK	OCT '24 FUEL PURCHASES	100744237		1,406.72	
208-770-962.000-P01FG	MACOMB CORNERS PARK	GREEN MEADOWS LAWNSC/	2024 LAWN CUTTING & SPRING CLEAN UP	357000		6,250.00	
208-770-962.000-P01PR	BUILDING AND GROUNDS UPKEE	ELECTRICAL SYSTEMS INC.	FIELD LIGHTS REPLACEMENT IN MACOMB CC	D24082		4,995.00	
208-770-962.000-P02FG	WALDENDBURG PARK	GREEN MEADOWS LAWNSC/	2024 LAWN CUTTING & SPRING CLEAN UP	357000		1,100.00	
208-770-962.000-P03FG	TOWN CENTER PARK	GREEN MEADOWS LAWNSC/	2024 LAWN CUTTING & SPRING CLEAN UP	357000		1,800.00	
208-770-962.000-P04FG	26 MILE NATURE PRESERVE	GREEN MEADOWS LAWNSC/	2024 LAWN CUTTING & SPRING CLEAN UP	357000		1,600.00	
208-770-962.000-P05FG	PITCHFORD PARK - (FORMER PRI	GREEN MEADOWS LAWNSC/	2024 LAWN CUTTING & SPRING CLEAN UP	357000		2,875.00	
208-770-962.000-P06FG	FIRE STATION PARK	GREEN MEADOWS LAWNSC/	2024 LAWN CUTTING & SPRING CLEAN UP	357000		640.00	
208-770-962.000-P07FG	LUCIDO RIVER PARK	GREEN MEADOWS LAWNSC/	2024 LAWN CUTTING & SPRING CLEAN UP	357000		600.00	

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Dept 770 PARK OPERATIONS							
208-770-977.005	VEHICLES	ENTERPRISE FM TRUST	NOV '24 LEASE PAYMENTS	FBN5184263		3,470.75	
						25,321.57	
Dept 775 SENIOR CENTER							
208-775-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	DEC '24 PREM GRP G000AN7K	001785130462		29.45	
208-775-722.000	LONG & SHORT TERM DISAB INS	MADISON NATIONAL LIFE IN	DEC '24 PREM STD/LTD	1657187		89.49	
208-775-962.000	FERTILIZE-SENIOR CENTER	GREEN MEADOWS LAWNSC/	2024 LAWN CUTTING & SPRING CLEAN UP	357000		455.00	
						573.94	
Total For Fund 208 PARKS AND RECREATION FUND						53,844.03	

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Fund 266 LAW ENFORCEMENT							
Dept 301 LAW ENFORCEMENT							
266-301-802.000	SHERIFF DEPUTY EXPENSE	MACOMB COUNTY	AMENDMENT SRO NOV '24	AR24001399		6,000.16	
266-301-802.000	SHERIFF DEPUTY EXPENSE	MACOMB COUNTY	NOV '24 PATROL/DISP/SRO/FIRE EQUIP/VEHIC	AR24001398		507,967.49	
Total For Dept 301 LAW ENFORCEMENT						513,967.65	
Total For Fund 266 LAW ENFORCEMENT						513,967.65	

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	PLAYGROUND EQUIPMENT	MIDSTATES RECREATION	PLAYGROUND EQUIPMENT FOR WALDENBUR	SINV-00685		363,400.50	
401-901-974.000-P03PR	CAPITAL OUTLAY-PARKS	ULTIMATE LAWN SERVICES	TREES AND PLANTING	5442		1,250.00	
401-901-974.000-P03PR	SLENDER SWEETGUM TREES	ULTIMATE LAWN SERVICES	TOWN CENTER TREWES (SLENDER SWEETGUM	5402		8,500.00	
Total For Dept 901 PUBLIC IMPROVEMENT EXPENSE						373,150.50	
Total For Fund 401 PUBLIC IMPROVEMENT FUND						373,150.50	

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	1000	KRISTINA BERISHAJ	UB refund for account: 442518	442518		2,242.97	
592-000-033.000	2000	LAURA MORGULEC	UB refund for account: 390586	390586		817.80	
592-000-033.000	2000	MARILYN SEGUIN	UB refund for account: 320032	320032		1,705.24	
592-000-033.000	1000	PAMAR ENTERPRISES ,INC	UB refund for account: 000090	000090		65.50	
592-000-158.003	2022 SAN SWR IMPROVEMENTS	CAVALIERE COMPANIES	REIMBURSE LEGAL SERVICES	114143		225.00	
592-000-158.003	2022 SAN SWR IMPROVEMENTS	PROFESSIONAL SERVICE IND	04021458/190597 '22 SANITARY SYS IMPROVE	00952576		1,360.00	
592-000-275.000	1000	ANDREW OPALEWSKI	UB Receipt Refund for Account #: 272210.	272210		299.03	
592-000-283.009	HYDRANT DEPOSITS	HOCO GROUP, LLC	HYDRANT METER DEPOSIT REFUND	6038-10.28.24		198.92	
592-000-283.009	HYDRANT DEPOSITS	PAMAR ENTERPRISES, INC.	HYDRANT METER DEPOSIT REFUND	6006-10.28.24		1,300.00	
Total For Dept 000						8,214.46	
Dept 441 MAINTENANCE DEPARTMENT							
592-441-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	DEC '24 PREM GRP G000AN7K	001785130462		727.93	
592-441-722.000	LONG & SHORT TERM DISAB INS	MADISON NATIONAL LIFE IN	DEC '24 PREM STD/LTD	1657187		1,781.02	
592-441-740.000	OPERATING SUPPLIES	LITHO PRINTING SERVICES IN	INSPECTION STICKERS	94830		150.00	
592-441-835.000	OCCUPATIONAL HEALTH SERVICE	ASCENSION MICHIGAN EMP	NEW HIRE D/S & PEP	553282		108.00	
592-441-863.000	GASOLINE & OIL	WEX BANK	OCT '24 FUEL PURCHASES	100744237		2,987.64	
592-441-962.000	DPW	MASTER MAINTENANCE COF	CUSTODIAL SERVICES FINAL EXTENSION 1 YE/	INV-SVC-22052		1,296.67	
592-441-977.000	KOHLER MODEL 175REOZT4	TOTAL ENERGY SYSTEMS	DPW KOHLER DIESEL GENERATOR PORTABLE (INV111546		111,326.76	
Total For Dept 441 MAINTENANCE DEPARTMENT						118,378.02	
Dept 536 WATER/SEWER ADMINISTRATION							
592-536-955.001	WATER PURCHASED (GLWA)	GREAT LAKES WATER AUTHC	SEP '24 WATER	CIN-0001432		1,385,239.65	
592-536-962.000	DPW BUILDING -	GREEN MEADOWS LAWNSC/	2024 LAWN CUTTING & SPRING CLEAN UP	357002		2,435.00	
Total For Dept 536 WATER/SEWER ADMINISTRATION						1,387,674.65	
Dept 537 WATER/SEWER ADMINISTRATION							
592-537-955.000	SEWER TREATMENT FEES	GREAT LAKES WATER AUTHC	SEP '24 METERS	CIN-0001331		215.76	
592-537-955.000	SEWER TREATMENT FEES	MACOMB COUNTY PUBLIC V	OCT '24 SEWER BILL	AR24001374		879,123.00	
592-537-977.005	VEHICLES	ENTERPRISE FM TRUST	NOV '24 LEASE PAYMENTS	FBN5184263		13,968.44	
Total For Dept 537 WATER/SEWER ADMINISTRATION						893,307.20	
Total For Fund 592 WATER AND SEWER FUND						2,407,574.33	

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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	NOV '24 LEASE PAYMENTS	FBN5184263		6,220.47	
			Total For Dept 336 FIRE FUND OPERATIONS			6,220.47	
			Total For Fund 663 FIRE IMPROVEMENT			6,220.47	

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Fund 703 TAX COLLECTION FUND							
Dept 000							
703-000-275.000	DUE TO TAXPAYERS- OVERPAYM	ANTOON STEPHANIE	2024 Sum Tax Refund 20-08-18-130-006	20-08-18-130-006		3,585.30	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYM	BOREK ROY &	2024 Sum Tax Refund 20-08-34-303-008	20-08-34-303-008		4,011.02	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYM	CHEN STEPHEN & CHRISTIN	2024 Sum Tax Refund 20-08-24-280-004	20-08-24-280-004		4,150.10	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYM	CORELOGIC	2024 Sum Tax Refund 20-08-32-282-002	20-08-32-282-002		2,395.82	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYM	CORELOGIC	2024 Sum Tax Refund 20-08-07-455-003	20-08-07-455-003		2,653.92	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYM	CORELOGIC	2024 Sum Tax Refund 20-08-20-351-105	20-08-20-351-105		5,888.47	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYM	CORELOGIC	2024 Sum Tax Refund 20-08-26-426-010	20-08-26-426-010		2,438.97	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYM	CORELOGIC	2024 Sum Tax Refund 20-08-25-176-103	20-08-25-176-103		4,058.61	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYM	CORELOGIC	2024 Sum Tax Refund 20-08-23-123-020	20-08-23-123-020		4,855.66	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYM	DAWODU OLUKAYODE & AC	2024 Sum Tax Refund 20-08-21-206-001	20-08-21-206-001		67.19	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYM	ESTES TIMOTHY	2024 Sum Tax Refund 20-08-12-326-002	20-08-12-326-002		31.94	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYM	FIRST AMERICAN TITLE INSU	2024 Sum Tax Refund 20-08-25-151-071	20-08-25-151-071		47.23	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYM	GOODMAN MICHAEL & SUS	2024 Sum Tax Refund 20-08-06-405-007	20-08-06-405-007		3,240.24	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYM	LANG PATRICK F & MICHELL	2024 Sum Tax Refund 20-08-17-403-107	20-08-17-403-107		69.83	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYM	LONG CHARLES & B	2024 Sum Tax Refund 20-08-17-101-118	20-08-17-101-118		1,649.65	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYM	MAGAR STEPHEN	2024 Sum Tax Refund 20-08-29-201-015	20-08-29-201-015		280.00	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYM	RADZIK GLENN A & D	2024 Sum Tax Refund 20-08-18-201-015	20-08-18-201-015		11.99	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYM	REEVES CANDICE	2024 Sum Tax Refund 20-08-15-426-013	20-08-15-426-013		37.04	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYM	RICHARDSON MARY C	2024 Sum Tax Refund 20-08-22-329-002	20-08-22-329-002		629.95	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYM	VIRGINIA M ROCHE-KELLY	2024 Sum Tax Refund 20-08-18-105-012	20-08-18-105-012		920.60	
Total For Dept 000						41,023.53	
Total For Fund 703 TAX COLLECTION FUND						41,023.53	

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Fund 732 FIRE RETIREMENT							
Dept 336 FIRE FUND OPERATIONS							
732-336-956.000	ACT 345 PENSION GASB 67/68	FOSTER & FOSTER, INC.	ACT 345 PENSION ACTUARIAL STUDY 6/30/20	33458		7,050.00	
						<hr/>	
Total For Dept 336 FIRE FUND OPERATIONS						7,050.00	
						<hr/>	
Total For Fund 732 FIRE RETIREMENT						7,050.00	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 736 RETIREE HEALTH CARE							
Dept 271 EMPLOYEE BENEFITS							
736-271-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	DEC '24 GRP G000AN7K	001785130463		150.00	
			Total For Dept 271 EMPLOYEE BENEFITS			150.00	
			Total For Fund 736 RETIREE HEALTH CARE			150.00	

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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund Totals:							
			Fund 101 GENERAL FUND			179,424.67	
			Fund 204 MUNICIPAL ROADWAY FUND			30,350.57	
			Fund 206 FIRE OPERATIONS FUND			71,009.19	
			Fund 208 PARKS AND RECREATION FUND			53,844.03	
			Fund 266 LAW ENFORCEMENT			513,967.65	
			Fund 401 PUBLIC IMPROVEMENT FUND			373,150.50	
			Fund 592 WATER AND SEWER FUND			2,407,574.33	
			Fund 663 FIRE IMPROVEMENT			6,220.47	
			Fund 703 TAX COLLECTION FUND			41,023.53	
			Fund 732 FIRE RETIREMENT			7,050.00	
			Fund 736 RETIREE HEALTH CARE			150.00	
Total For All Funds:						<hr/>	3,683,764.94