

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	OCT '24 LICENSEE & FEES	10.31.24		1,022.00	
101-000-274.001	STATE EDUCATION TAX	MACOMB COUNTY TREASUR	OCT '24 LICENSEE & FEES	10.31.24		4,088.00	
101-000-283.002	TEMPORARY OCCUPANCY BOND	ACADIA HOME BUILDERS LLC	MODEL BOND RETURN MISTWOOD ESTATES	731105-11.27.24		7,500.00	
101-000-283.006	BP13-091	WIND SURF & SAIL POOL SEI	47147 GLOEDE RD POOL BOND REFUND	BP13-091		250.00	
Total For Dept 000						12,860.00	
Dept 257 ASSESSING							
101-257-958.000	MEMBERSHIP & DUES	MACOMB ASSESSOR'S ORG.	MEMBERSHIP RENEWAL (6)	12.31.24		150.00	
Total For Dept 257 ASSESSING						150.00	
Dept 262 ELECTIONS							
101-262-727.000	PRECINCTS, AV & EARLY VOTING	PRINTING SYSTEMS INC	AV BALLOT RETURN ENVELOPES	235075		199.00	
Total For Dept 262 ELECTIONS						199.00	
Dept 265 BUILDING & GROUNDS							
101-265-933.004	HVAC MAINTENANCE	SYENERGY ENGINEERING SEF	INVESTIGATE COOLANT LEAK AHU-1	24-168-061		1,380.00	
101-265-933.004	HVAC MAINTENANCE	SYENERGY ENGINEERING SEF	INVESTIGATE COMPRESSORS NOT WORKING	24-168-057		460.00	
101-265-933.004	HVAC MAINTENANCE	SYENERGY ENGINEERING SEF	INVESTIGATE BURNING SMELL	24-168-074		650.00	
101-265-933.004	REPLACE VFD ON AHU-2	SYENERGY ENGINEERING SEF	REPLACE FAILED VFD ON AHU-2	24-168-072		7,858.00	
Total For Dept 265 BUILDING & GROUNDS						10,348.00	
Dept 267 OTHER FUNCTIONS							
101-267-849.000	S.M.A.R.T. EXPENSES	EXCITE TOURS, LLC	SENIOR TRIP TO LITTLE CAESARS ARENA	643539*1		1,150.00	
101-267-956.000	MISCELLANEOUS EXPENSE	MACOMB COUNTY TREASUR	20-08-21-307-005 '23 REVISED TAXABLE VALU	M1-2024		271.93	
Total For Dept 267 OTHER FUNCTIONS						1,421.93	
Dept 800 MEDIA SERVICES							
101-800-900.000	MACOMB TOWNSHIP NEWSLETTI	PRINT MASTERS PRINTING C	MACOMB TOWNSHIP NEWSLETTER IN TAX BII	218028		3,980.00	
Total For Dept 800 MEDIA SERVICES						3,980.00	
Total For Fund 101 GENERAL FUND						28,958.93	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 206 FIRE OPERATIONS FUND							
Dept 336 FIRE FUND OPERATIONS							
206-336-724.000	UNIFORMS	COOL THREADS EMBROIDER	PANTS, BOOTS & UNIFORM SHIRT	17003		260.97	
206-336-814.000	LEGAL SERVICES	THE KELLY FIRM PLC	EMPLOYMENT LEGAL SERVICES	4990		240.00	
206-336-958.000	MEMBERSHIP & DUES	MICHIGAN STATE FIREMENS	2025 MEMBERSHIP DUES	2025		100.00	
Total For Dept 336 FIRE FUND OPERATIONS						600.97	
Dept 337 FIRE STATION 1-ADMINISTRATION							
206-337-933.005	VEHICLE MAINTENANCE/REPAIR	APOLLO FIRE APPARATUS SA	T-2 REPAIRS (COOLANT LEAK)	65980		404.95	
206-337-962.000	BUILDING & GROUNDS UPKEEP	MACOMB COUNTY DEPARTM	TRAFFIC SIGNAL MAINTENANCE	38815		125.72	
206-337-962.000-441FG	REPLACE BROKEN GARAGE DOOR	CITY WIDE DOOR COMPANY	EMERGENCY GARAGE DOOR SPRING REPLACE	13244		3,770.00	
206-337-962.000-441FG	BUILDING & GROUNDS UPKEEP	CITY WIDE DOOR COMPANY	REPAIR BROKEN SPRING ON GARAGE DOOR	13356		1,218.00	
Total For Dept 337 FIRE STATION 1-ADMINISTRATION						5,518.67	
Dept 339 FIRE STATION 3-ADMINISTRATION							
206-339-933.005	VEHICLE MAINTENANCE/REPAIR	APOLLO FIRE APPARATUS SA	E-3 HUB OIL CAP REPLACEMENT	65978		217.72	
Total For Dept 339 FIRE STATION 3-ADMINISTRATION						217.72	
Dept 340 FIRE STATION 4-ADMINISTRATION							
206-340-933.004-441FG	HVAC MAINTENANCE	SYENERGY ENGINEERING SEF	REPLACE RTU CON FAN	24-168-045		1,480.00	
206-340-933.004-441FG	HVAC MAINTENANCE	SYENERGY ENGINEERING SEF	INVESTIGATE COOLING ISSUE RTU-1	24-168-044		230.00	
206-340-933.005	VEHICLE MAINTENANCE/REPAIR	APOLLO FIRE APPARATUS SA	S-4 REPAIRS	66015		926.48	
Total For Dept 340 FIRE STATION 4-ADMINISTRATION						2,636.48	
Total For Fund 206 FIRE OPERATIONS FUND						8,973.84	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 208 PARKS AND RECREATION FUND							
Dept 756 RECREATION CENTER							
208-756-750.000	ACTIVITY SUPPLIES	ALL GRAPHICS CORPORATIO	T-SHIRTS FOR PARENTS NIGHT OUT	4388		314.90	
208-756-818.000	INDEPENDENT CONTRACTOR PR	A-1 HEALTH & SAFETY EDUC	IND CON FEES BABYSITTING CLASS	11113		750.00	
208-756-818.000	INDEPENDENT CONTRACTOR FEE	TGA OF SOUTHEAST MICHIG	FALL GOLF SESSION	976		2,145.60	
208-756-933.004-441FG	HVAC MAINTENANCE	SYENERGY ENGINEERING SEF	SVC CALL-PDU BURNER FAILURE	24-168-073		1,310.00	
208-756-933.004-441FG	HVAC MAINTENANCE	SYENERGY ENGINEERING SEF	SERVICE CALL RTU-5 REPAIRS	24-168-067		1,835.49	
208-756-933.004-441FG	HVAC MAINTENANCE	SYENERGY ENGINEERING SEF	REPAIR LEAKING CONDENSATE TRAP RTU-4	24-168-066		580.85	
Total For Dept 756 RECREATION CENTER						6,936.84	
Dept 775 SENIOR CENTER							
208-775-818.000	INDEPENDENT CONTRACTOR	JEFFREY CAVATAIO	JINGLE & MINGLE PERFORMANCE 12/10/24	12102024		350.00	
208-775-933.004	HVAC MAINTENANCE	SYENERGY ENGINEERING SEF	INVESTIGATE NON FUNCTIONING CIRCULATIC	24-168-075		650.00	
Total For Dept 775 SENIOR CENTER						1,000.00	
Total For Fund 208 PARKS AND RECREATION FUND						7,936.84	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 592 WATER AND SEWER FUND							
Dept 000							
592-000-158.002	MA01 PRV REPLACEMENT PROJEC	FISHBECK	PROJ 231727 PUMP STAT NO 1 REPLACEMENT	444937		1,390.00	
Total For Dept 000						1,390.00	
Dept 441 DPW DEPARTMENT							
592-441-727.000	OFFICE SUPPLIES	DU-ALL INC.	PLOTTER PAPER	894514		123.60	
592-441-816.000	ENGINEERING SERVICES	FISHBECK	PROJ 241004 CAPACITY UNIT FACTOR ANALY	444944		387.50	
592-441-816.000	ENGINEERING SERVICES	FISHBECK	PROJ 231607 MA-02 & MA-03 REPLACEMENT	444966		2,410.00	
592-441-816.000	ENGINEERING SERVICES	FISHBECK	PROJ 190170 ASSET MANAGEMENT	445087		3,770.00	
592-441-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	51650 CARD RD WATER BILL	030818-11.01.24		4,373.30	
592-441-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	51650 CARD RD WATER BILL	030817-11.01.24		57.00	
592-441-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	19580 21 MILE RD WATER BILL	032279-10.18.24		372.40	
592-441-933.000	ON SITE REPAIR FOR SKID STEER	INTERSTATE BILLING SERVICE	EMERGENCY REPAIR FOR SKID STEER	270840		2,154.06	
592-441-933.005	INVOICE 147030	HEIDEBREICHT CHEVROLET	TRUCK #123 INSURANCE REPAIR	147030		6,781.47	
592-441-962.000	DPW	MASTER MAINTENANCE COF	CUSTODIAL SERVICES FINAL EXTENSION 1 YE	INV-SVC-23502		1,296.67	
592-441-977.000	KOHLER MODEL 175REOZT4	TOTAL ENERGY SYSTEMS	DPW KOHLER DIESEL GENERATOR PORTABLE	INV130101		1,905.24	
Total For Dept 441 DPW DEPARTMENT						23,631.24	
Dept 536 WATER/SEWER ADMINISTRATION							
592-536-935.001	16"X15 MJ SSB SOLID SLV W/O	EJ USA INC	WATER MAIN MAINT. SUPPLIES INVOICE 1102	110240086084		3,285.28	
592-536-935.002	HYDRANTS	EJ USA INC	HYDRANTS	110240082809		672.70	
592-536-955.001	WATER PURCHASED (GLWA)	GREAT LAKES WATER AUTHC	OCT '24 WATER USAGE	CIN-0001796		1,172,947.13	
Total For Dept 536 WATER/SEWER ADMINISTRATION						1,176,905.11	
Dept 537 WATER/SEWER ADMINISTRATION							
592-537-933.000	PUMP STATION MAINT. INVOICE	MOTOR CITY ELEC TECHNOL	SPARE PLC/STA PARTS	96088		2,233.83	
592-537-933.000	PUMP STATION MAINT. INVOICE	MOTOR CITY ELEC TECHNOL	STA#2 PLC REPLACEMENT, STA#9 TEMP SENS	96047		4,960.16	
Total For Dept 537 WATER/SEWER ADMINISTRATION						7,193.99	
Total For Fund 592 WATER AND SEWER FUND						1,209,120.34	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 736 RETIREE HEALTH CARE							
Dept 271 EMPLOYEE BENEFITS							
736-271-956.000	OPEB ACTUARIAL VALUATION	CONRAD M. SIEGEL, INC.	OBEB ACTUARIAL STUDY 6/2024	M112:A:90233966.1		6,000.00	
						6,000.00	
Total For Dept 271 EMPLOYEE BENEFITS						6,000.00	
Total For Fund 736 RETIREE HEALTH CARE						6,000.00	

INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
EXP CHECK RUN DATES 12/05/2024 - 12/05/2024
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			28,958.93	
			Fund 206 FIRE OPERATIONS FUND			8,973.84	
			Fund 208 PARKS AND RECREATION FUND			7,936.84	
			Fund 592 WATER AND SEWER FUND			1,209,120.34	
			Fund 736 RETIREE HEALTH CARE			6,000.00	
			Total For All Funds:			<hr/> 1,260,989.95	