

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	DHHS WATER PMT 56041 BIRKDALE	442528-12.04.24		320.09	
101-000-214.000	DUE TO OTHER FUNDS-WS PMTS	MACOMB TWP TREASURER	DHHS WATER PMT 52967 S HUNTERS PTE DR	261581-12.10.24		251.15	
101-000-280.014	CARD RD PROP FLOOD PLAIN	ANDERSON, ECKSTEIN & WE	PROJ 0249-0254-0 FLOOD PLAIN REVIEWS	155015		44.00	
101-000-280.015	WOLVERINE VILLAS HYDRAULIC	FISHBECK	PROJ 221930 WOLVERINE VILLAS LOMC	443521		1,978.50	
101-000-280.018	45345 GARFIELD LLC CLOMR	FISHBECK	PROJ 240319 45345 GARFIELD RD	442256		3,977.00	
101-000-280.019	WOLV. CC ESTATES II LOMR F	FISHBECK	PROJ 241324 WOLVERINE COUNTRY CLUB EST	443166		1,674.00	
101-000-283.002	B24-017	BELLA HOME BUILDERS INC	56223 LEEDS LN TEMP GRADE BOND	B24-017		5,000.00	
101-000-283.006	BP21-065	BONNICI CONCRETE LLC	18949 PEMBRIDGE ST POOL BOND REFUND	BP21-065		1,000.00	
101-000-283.006	BP24-045	CUSTOM IN GROUND POOL	52703 KELLY DR POOL BOND REFUND	BP24-045		1,000.00	
101-000-283.006	BP24-021	FORYS KAMIL	21746 SUE ELLEN DR POOL BOND REFUND	BP24-021		250.00	
101-000-283.008	VENDOR BONDS	NUVISION HEALTH CENTER	EVENT BOND RETURN	12.11.24-733336		500.00	
101-000-286.001	DEERBROOK LOMAR-F	FISHBECK	PROJ 231140 DEERBROOK LOMR-F	443118		872.00	
101-000-490.001	Roof Fee	VICTORS ROOFING	50504 AUGUST DR PERMITS CANCELLED	00189365		50.00	
101-000-490.003	M14 Generator	DON'S ELECTRICAL SERVICE I	47780 MEADOWBROOK DR PERMITS CANCEL	00190400		30.00	
Total For Dept 000						16,946.74	
Dept 215 CLERK'S DEPARTMENT							
101-215-956.006	SCANNING OF BUILDING BOXES I EQUATURE		OFF SITE SCANNING FOR BUILDING DEPT. BO	29643		2,285.46	
101-215-956.006	SCANNING OF BUILDING BOXES I EQUATURE		OFF SITE SCANNING FOR BUILDING DEPT. BO	29396		2,548.35	
Total For Dept 215 CLERK'S DEPARTMENT						4,833.81	
Dept 253 TREASURER							
101-253-817.000	WINTER TAX BILL PRINTING	LASERCOM LLC	WINTER TAX BILL PRINTING	42086		3,223.68	
Total For Dept 253 TREASURER						3,223.68	
Dept 257 ASSESSING							
101-257-863.000	GASOLINE & OIL	WEX BANK	ALL FUEL PURCHASES NOV '24	101243856		139.15	
101-257-958.000	MEMBERSHIP & DUES	MICHIGAN ASSESSORS ASSC	MEMBERSHIP RENEWAL (6)	12.04.24		570.00	
Total For Dept 257 ASSESSING						709.15	
Dept 262 ELECTIONS							
101-262-727.000	PRECINCTS, AV & EARLY VOTING	PRINTING SYSTEMS INC	AV BALLOT RETURN ENVELOPES	235075A		199.00	
Total For Dept 262 ELECTIONS						199.00	
Dept 265 BUILDING & GROUNDS							
101-265-811.000	COMPUTER/NETWORK SUPPORT	BSB COMMUNICATIONS INC	MITEL MIVOICE BUS SUBSCRIPTION SERVICE	C-185371		686.60	
101-265-962.000	TOWNSHIP HALL	GREEN MEADOWS LAWNSC/	2024 LAWN CUTTING & SPRING CLEAN UP	357418		1,880.00	
101-265-962.000	BUCKINGHAM VILLAGE RETENTIC	GREEN MEADOWS LAWNSC/	2024 LAWN CUTTING & SPRING CLEAN UP	357419		140.00	
101-265-962.000	TOWNSHIP HALL	GREEN MEADOWS LAWNSC/	2024 LAWN CUTTING & SPRING CLEAN UP	357611		395.00	
101-265-962.000	BUCKINGHAM VILLAGE RETENTIC	GREEN MEADOWS LAWNSC/	2024 LAWN CUTTING & SPRING CLEAN UP	357612		35.00	
101-265-962.000-441FG	BUILDING & GROUNDS UPKEEP	CRYSTAL CLEAR WINDOW CI	WINDOW CLEANING	16186		400.00	
101-265-962.000-441FG	TOWN HALL CARPET CLEANING	MASTER MAINTENANCE COF TOWN HALL	CARPET CLEANING	INV-SVC-12119		3,303.00	
101-265-967.002	DENRYTER DRAIN PED CROSSING	ANDERSON, ECKSTEIN & WE	PROJ 0249-0268-0 DENRYTER DRAIN PED CRC	154813		393.00	
101-265-967.022	TOWNHALL BASEMENT PROJECT	ANDERSON, ECKSTEIN & WE	PROJ 0249-0338-0 BASEMENT BUILD OUT PH	154891		3,775.00	
101-265-972.000	TOWN HALL ROOF REPLACEMENT	ANDERSON, ECKSTEIN & WE	PROFESSIONAL SERVICES - TOWN HALL ROOF	153027		3,249.80	
101-265-972.000-441FG	CAPITAL IMPROVEMENTS	ANDERSON, ECKSTEIN & WE	PROJ 0249-0344-0 TWP HALL ROOF IMPROVE	153971		1,595.00	

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Fund 101 GENERAL FUND							
Dept 265 BUILDING & GROUNDS							
101-265-972.002	SIDEWALK 25 MILE TO MACOMB	FISHBECK	PROJ 190539 CIVIC CTR/CORNERS PATHWAY	445539		1,611.50	
101-265-977.005	VEHICLES	ENTERPRISE FM TRUST	DEC '24 LEASE PAYMENTS	FBN5208123		2,495.73	
Total For Dept 265 BUILDING & GROUNDS						19,959.63	
Dept 266 LEGAL FEES							
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	52550 HAYES RD '24 PATHWAY	31802		330.74	
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	52941 ROMEO PLANK RD ST PETERS LUTHERA	31803		2,491.00	
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	52652 HAYES RD '24 PATHWAY	31809		389.74	
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	GENERAL COUNSEL MATTERS	31808		14,897.92	
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	52470 HAYES RD '24 PATHWAY	31801		393.74	
101-266-814.000	LEGAL SERVICES	THE KELLY FIRM PLC	NOV '24 LABOR/EMPLOYMENT LEGAL SERVI	5158		2,832.00	
101-266-814.000	LEGAL SERVICES	YORK, DOLAN & TOMLINSON	LEGAL SERVICES	249		21,000.00	
Total For Dept 266 LEGAL FEES						42,335.14	
Dept 267 OTHER FUNCTIONS							
101-267-850.000	WINTER TAX BILL PRINTING	LASERCOM LLC	WINTER TAX BILL PRINTING	42086		18,098.89	
101-267-863.000	GASOLINE & OIL	WEX BANK	ALL FUEL PURCHASES NOV '24	101243856		888.29	
101-267-967.028	GRANT MATCHES	FISHBECK	PROJ 241830 LIGHTING UPGRADE	445548		1,603.50	
Total For Dept 267 OTHER FUNCTIONS						20,590.68	
Dept 270 HUMAN RESOURCE DEPARTMENT							
101-270-835.000	OCCUPATIONAL HEALTH SERVICE	ASCENSION MICHIGAN EMP	NEW HIRE PEP/DS	556242		108.00	
Total For Dept 270 HUMAN RESOURCE DEPARTMENT						108.00	
Dept 271 EMPLOYEE BENEFITS							
101-271-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	JAN '25 PREM LIFE INS G000AN7K	001799100109		2,464.14	
101-271-722.000	LONG & SHORT TERM DISABI INS	MADISON NATIONAL LIFE IN	JAN '25 STD/LTD PREMIUM	1662980		5,850.73	
Total For Dept 271 EMPLOYEE BENEFITS						8,314.87	
Dept 371 BUILDING DEPARTMENT							
101-371-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0007-0 PLOT PLAN REVIEW	154792		12,469.20	
101-371-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0008-0 GRADE CERT REVIEW	154793		4,339.20	
101-371-863.000	GASOLINE & OIL	WEX BANK	ALL FUEL PURCHASES NOV '24	101243856		1,238.05	
101-371-977.005	VEHICLES	ENTERPRISE FM TRUST	DEC '24 LEASE PAYMENTS	FBN5208123		9,814.52	
Total For Dept 371 BUILDING DEPARTMENT						27,860.97	
Dept 441 DPW DEPARTMENT							
101-441-863.000	GASOLINE & OIL	WEX BANK	ALL FUEL PURCHASES NOV '24	101243856		1,230.75	
101-441-977.005	VEHICLES	ENTERPRISE FM TRUST	DEC '24 LEASE PAYMENTS	FBN5208123		5,232.33	
Total For Dept 441 DPW DEPARTMENT						6,463.08	
Dept 447 ENGINEERING							
101-447-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0326-0 SENIOR CTR PH 2	154890		2,806.00	
101-447-816.000	ENGINEERING SERVICES	FISHBECK	PROJ 240763 ENGINEERING DEPT ASSISTANCE	445079		3,680.00	
Total For Dept 447 ENGINEERING						6,486.00	
Dept 701 PLANNING & ZONING							

INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 12/19/2024 - 12/19/2024
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN
 BANK CODE: 101AP
 ORIGINAL LIST OF BILLS

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Fund 101 GENERAL FUND							
Dept 701 PLANNING & ZONING							
101-701-727.000	OFFICE SUPPLIES	LITHO PRINTING SERVICES IN ENVELOPES		95126		210.00	
101-701-817.000	CONSULTANT/CONTRACT SERVIC	CARLISLE WORTMAN ASSOC NOV '24 OFFICE HOURS RETAINER		2176527		8,650.00	
101-701-817.000	CONSULTANT/CONTRACT SERVIC	CARLISLE WORTMAN ASSOC ZONING ORDINANCE WORK		2176528		180.00	
101-701-817.000	CONSULTANT/CONTRACT SERVIC	CARLISLE WORTMAN ASSOC GENERAL CONSULTATION		2176526		90.00	
101-701-956.000	MISCELLANEOUS EXPENSE	ALL GRAPHICS CORPORATIO EMBROIDERED SHIRTS		4396		345.30	
Total For Dept 701 PLANNING & ZONING						9,475.30	
Total For Fund 101 GENERAL FUND						167,506.05	

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 ANDERSON, ECKSTEIN & WE		PROJ 0249-0331-0 '25 PATHWAY GAP PROGR	154827		5,106.40	
204-444-817.000	CONSULTANT/CONTRACT SERVIC FISHBECK		PROJ 241579 '24 PATHWAY GAP	445544		4,572.00	
204-444-817.000	CONSULTANT/CONTRACT SERVIC FISHBECK		PROJ 241742 MCBRIDE DRAIN PED BRIDGE	445608		10,052.00	
204-444-817.000	CONSULTANT/CONTRACT SERVIC PROFESSIONAL SERVICE IND		04021774 '24 SIDEWALK GAP REPAIR PROGRA	00955671		1,504.50	
Total For Dept 444 SIDEWALKS						21,234.90	
Total For Fund 204 MUNICIPAL ROADWAY FUND						21,234.90	

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Fund 206 FIRE OPERATIONS FUND							
Dept 336 FIRE FUND OPERATIONS							
206-336-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	JAN '25 PREM LIFE INS G000AN7K	001799100109		2,143.07	
206-336-722.000	LONG & SHORT TERM DISAB INS	MADISON NATIONAL LIFE IN	JAN '25 STD/LTD PREMIUM	1662980		4,090.88	
206-336-811.000	COMPUTER/NETWORK SUPPORT	BSB COMMUNICATIONS INC	MITEL MIVOICE BUS SUBSCRIPTION SERVICE	C-185371		421.69	
206-336-811.000	COMPUTER/NETWORK SUPPORT	ESO SOLUTIONS	EMPLOYEE SCHEDULING JAN '25	ESO-155218		219.00	
206-336-817.000	CONSULTANT/CONTRACT SERVIC	MACOMB COUNTY	DEC '24 PATROL, DISP, SRO, EQUIP, VEHICLES	AR24001509		25,873.14	
206-336-819.000	RECRUITMENT STAFFING	PSYBUS	PSYCH EVALUATION	20729		625.00	
Total For Dept 336 FIRE FUND OPERATIONS						33,372.78	
Dept 337 FIRE STATION 1-ADMINISTRATION							
206-337-863.000	GASOLINE & OIL	WEX BANK	ALL FUEL PURCHASES NOV '24	101243856		2,412.65	
206-337-933.005	VEHICLE MAINTENANCE/REPAIR	APOLLO FIRE APPARATUS SA	E-1 POWER STEERING REPAIRS	66090		667.54	
206-337-933.005	VEHICLE MAINTENANCE/REPAIR	APOLLO FIRE APPARATUS SA	E-1 REPAIRS	66019		265.31	
206-337-956.000	MISCELLANEOUS EXPENSE	ITU ABSORBTECH, INC	FIRST AID CABINET RESTOCK	FADHO00204		85.75	
206-337-962.000	BUILDING & GROUNDS UPKEEP	DCA PRODUCTS	BLACK OUT SHADE	069-24-1		1,050.00	
206-337-962.000	PUBLIC SAFETY BLDG AKA FIRE ST	GREEN MEADOWS LAWNSC/	2024 LAWN CUTTING & SPRING CLEAN UP	357416		668.00	
206-337-962.000	PUBLIC SAFETY BLDG AKA FIRE ST	GREEN MEADOWS LAWNSC/	2024 LAWN CUTTING & SPRING CLEAN UP	357609		130.00	
206-337-962.000-441FG	BUILDING & GROUNDS UPKEEP	CRYSTAL CLEAR WINDOW CI	WINDOW CLEANING	16185		750.00	
Total For Dept 337 FIRE STATION 1-ADMINISTRATION						6,029.25	
Dept 338 FIRE STATION 2-ADMINISTRATION							
206-338-863.000	GASOLINE & OIL	WEX BANK	ALL FUEL PURCHASES NOV '24	101243856		683.37	
206-338-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	17800 21 MILE RD WATER BILL	032094.11.01.24		424.24	
206-338-933.000	FIRE STATION #2	GREEN MEADOWS LAWNSC/	2024 LAWN CUTTING & SPRING CLEAN UP	357416		160.00	
206-338-933.000	FIRE STATION #2	GREEN MEADOWS LAWNSC/	2024 LAWN CUTTING & SPRING CLEAN UP	357609		40.00	
206-338-933.005	VEHICLE MAINTENANCE/REPAIR	APOLLO FIRE APPARATUS SA	E-2 DRAIN LINE REPAIRS	66086		229.09	
206-338-962.000	FERTILIZE-FIRE STATON #2	GREEN MEADOWS LAWNSC/	2024 LAWN CUTTING & SPRING CLEAN UP	357416		40.00	
206-338-972.000	CAPITAL IMPROVEMENTS	ANDERSON, ECKSTEIN & WE	PROJ 0249-0272-0 FS2 BLDG IMPROVEMENTS	154888		13,924.00	
Total For Dept 338 FIRE STATION 2-ADMINISTRATION						15,500.70	
Dept 339 FIRE STATION 3-ADMINISTRATION							
206-339-863.000	GASOLINE & OIL	WEX BANK	ALL FUEL PURCHASES NOV '24	101243856		383.67	
206-339-962.000	FERTILIZE-FIRE STATON #3	GREEN MEADOWS LAWNSC/	2024 LAWN CUTTING & SPRING CLEAN UP	357416		380.00	
206-339-962.000	FIRE STATION #3	GREEN MEADOWS LAWNSC/	2024 LAWN CUTTING & SPRING CLEAN UP	357609		75.00	
206-339-962.000-441FG	BUILDING & GROUNDS UPKEEP	DSI INDUSTRIES INC	DOOR FRAMES STAT 3 BUNKROOMS	00023492		900.00	
Total For Dept 339 FIRE STATION 3-ADMINISTRATION						1,738.67	
Dept 340 FIRE STATION 4-ADMINISTRATION							
206-340-863.000	GASOLINE & OIL	WEX BANK	ALL FUEL PURCHASES NOV '24	101243856		532.82	
206-340-962.000	FIRE STATION #4	GREEN MEADOWS LAWNSC/	2024 LAWN CUTTING & SPRING CLEAN UP	357416		335.00	
206-340-962.000	FIRE STATION #4	GREEN MEADOWS LAWNSC/	2024 LAWN CUTTING & SPRING CLEAN UP	357609		65.00	
Total For Dept 340 FIRE STATION 4-ADMINISTRATION						932.82	
Total For Fund 206 FIRE OPERATIONS FUND						57,574.22	

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Fund 208 PARKS AND RECREATION FUND							
Dept 752 PARKS & RECREATION ADMINISTRATION							
208-752-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	JAN '25 PREM LIFE INS G000AN7K	001799100109		97.25	
208-752-722.000	LONG & SHORT TERM DISABI INS	MADISON NATIONAL LIFE IN	JAN '25 STD/LTD PREMIUM	1662980		384.78	
208-752-811.000	COMPUTER/NETWORK SUPPORT	BSB COMMUNICATIONS INC	MITEL MIVOICE BUS SUBSCRIPTION SERVICE	C-185371		184.49	
208-752-817.000	CONSULTANT SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0225-0 PITCHFORD PARK	154807		2,026.00	
208-752-835.000	OCCUPATIONAL HEALTH SERVICE	ASCENSION MICHIGAN EMP	NEW HIRE PEP/DS	556242		116.00	
208-752-945.000	EQUIPMENT RENTAL	S & R EVENT RENTAL	SAFETY PACKAGE FOR TENT RENTAL	SR3171A		99.99	
Total For Dept 752 PARKS & RECREATION ADMINISTRA						2,908.51	
Dept 756 RECREATION CENTER							
208-756-604.000	INDEPENDENT CONTRACTOR AC	JENNIFER COX	ACTIVITY FEE REFUND	117629-12.04.24		7.00	
208-756-651.000	MEMBERSHIP FEES	JASON SARANIECKI	NOV '24 MEMBERSHIP FEE REFUND	117066-12.03.24		30.00	
208-756-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	JAN '25 PREM LIFE INS G000AN7K	001799100109		107.05	
208-756-722.000	LONG & SHORT TERM DISABI INS	MADISON NATIONAL LIFE IN	JAN '25 STD/LTD PREMIUM	1662980		305.50	
208-756-755.000	APPAREL	ALL GRAPHICS CORPORATIO	FULL TIME STAFF JACKETS	4397		527.25	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	CARRIE BLANKERTZ	IND CON FEE NOV '24 PERSONAL TRAINING	11.30.24		381.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	CHALLENGER SPORTS	WINTER SOCCER IND CON FEE	MT 001		1,955.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	DAN MORDAN	FALL/HOL IND CON FEE JAPANESE SWORD AR	12112024		384.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	DIANE L KREMPA	IND CON FEE WINTER PAINT PARTY	122024		244.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	HEATHER BROOKS	FALL/HOL STRENGTH & TONE IND CON FEE	12112024		561.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	JENNA NEUMANN	FALL HIIT/CIRCUIT BLAST IND CON FEE	12112024		826.80	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	JENNIFER S CEDERQUIST	FALL/HOLIDAY YOGA IND CON FEE	12112024		516.60	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	JESSICA KOLZOW	FALL/HOLIDAY ZUMBA IND CON FEE	12112024		594.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	JOHN E. WILSON	FALL/HOL PICKLEBALL IND CON FEE	12112024		540.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	LORI K. STEFFENS	FALL/HOL WATER AEROBICS IND CON FEE	12112024		1,353.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	MICHIGAN ARTS ACCESS	IND CON FEE CLUB CREATE	CCHMW2024-4		576.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	RANDALL HARTZELL	IND CON FEE WINTER BASKETBALL	1015A		831.60	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	SOPHIA E TREPPA	FALL/HOLIDAY TAI-CHI IND CON FEE	12112024		397.80	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	STEPHANIE SHELL	FALL/HOLIDAY GENTLE YOGA IND CON FEE	12112024		846.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	TANYA CARPER	FALL/HOL WATER AEROBICS IND CON FEE	12112024		1,512.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	YOUNG REMBRANDTS	IND CON FEE FALL DRAWING CLASSES	12/11/2024		1,170.00	
208-756-933.004-441FG	HVAC MAINTENANCE	SYENERGY ENGINEERING SEF	EMERGENCY GAS LINE REPAIR	24-168-076		3,170.00	
208-756-933.004-441FG	HVAC MAINTENANCE	SYENERGY ENGINEERING SEF	PDU 1 SVC CALL	24-168-043		2,100.00	
208-756-962.000	BUILDING & GROUNDS UPKEEP	BROHL'S GREENHOUSE INC	FLOWERS/MUMS/FALL DECOR	0876/0309		291.00	
208-756-962.000	PARKS & RECREATOIN CENTER	GREEN MEADOWS LAWNSC/	2024 LAWN CUTTING & SPRING CLEAN UP	357417		1,250.00	
208-756-962.000	PARKS & RECREATOIN CENTER	GREEN MEADOWS LAWNSC/	2024 LAWN CUTTING & SPRING CLEAN UP	357610		250.00	
208-756-962.000	REC CNTR	MASTER MAINTENANCE COF	CUSTODIAL SERVICES FINAL EXTENSION 1 YE/	INV-SVC-23515		9,637.25	
Total For Dept 756 RECREATION CENTER						30,363.85	
Dept 770 PARK OPERATIONS							
208-770-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	JAN '25 PREM LIFE INS G000AN7K	001799100109		120.16	
208-770-722.000	LONG & SHORT TERM DISAB INS	MADISON NATIONAL LIFE IN	JAN '25 STD/LTD PREMIUM	1662980		439.20	
208-770-863.000	GASOLINE & OIL	WEX BANK	ALL FUEL PURCHASES NOV '24	101243856		731.43	
208-770-920.000-P02PR	UTILITY BILL-WATER	MACOMB TWP TREASURER	19225 21 MILE RD WATER BILL	032270.11.01.24		228.69	
208-770-920.000-P02PR	UTILITY BILL-WATER	MACOMB TWP TREASURER	19225 21 MILE RD SPRINKLER WATER BILL	032271.11.01.24		549.00	
208-770-962.000-P01FG	MACOMB CORNERS PARK	GREEN MEADOWS LAWNSC/	2024 LAWN CUTTING & SPRING CLEAN UP	357417		5,000.00	
208-770-962.000-P01FG	MACOMB CORNERS PARK	GREEN MEADOWS LAWNSC/	2024 LAWN CUTTING & SPRING CLEAN UP	357610		1,250.00	

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Dept 770 PARK OPERATIONS							
208-770-962.000-P01PR	BUILDING & GROUNDS UPKEEP	BROHL'S GREENHOUSE INC	FLOWERS/MUMS/FALL DECOR	0876/0309		406.00	
208-770-962.000-P02FG	WALDENBURG PARK	GREEN MEADOWS LAWNSC/	2024 LAWN CUTTING & SPRING CLEAN UP	357417		880.00	
208-770-962.000-P02FG	WALDENBURG PARK	GREEN MEADOWS LAWNSC/	2024 LAWN CUTTING & SPRING CLEAN UP	357610		220.00	
208-770-962.000-P02PR	BUILDING & GROUNDS UPKEEP	BROHL'S GREENHOUSE INC	FLOWERS/MUMS/FALL DECOR	0876/0309		200.00	
208-770-962.000-P03FG	TOWN CENTER PARK	GREEN MEADOWS LAWNSC/	2024 LAWN CUTTING & SPRING CLEAN UP	357417		1,440.00	
208-770-962.000-P03FG	TOWN CENTER PARK	GREEN MEADOWS LAWNSC/	2024 LAWN CUTTING & SPRING CLEAN UP	357610		360.00	
208-770-962.000-P04FG	26 MILE NATURE PRESERVE	GREEN MEADOWS LAWNSC/	2024 LAWN CUTTING & SPRING CLEAN UP	357417		1,280.00	
208-770-962.000-P04FG	26 MILE NATURE PRESERVE	GREEN MEADOWS LAWNSC/	2024 LAWN CUTTING & SPRING CLEAN UP	357610		320.00	
208-770-962.000-P05FG	PITCHFORD PARK - (FORMER PRI	GREEN MEADOWS LAWNSC/	2024 LAWN CUTTING & SPRING CLEAN UP	357417		2,300.00	
208-770-962.000-P05FG	PITCHFORD PARK - (FORMER PRI	GREEN MEADOWS LAWNSC/	2024 LAWN CUTTING & SPRING CLEAN UP	357610		575.00	
208-770-962.000-P05PR	BUILDING & GROUNDS UPKEEP	BROHL'S GREENHOUSE INC	FLOWERS/MUMS/FALL DECOR	0876/0309		200.00	
208-770-962.000-P06FG	FIRE STATION PARK	GREEN MEADOWS LAWNSC/	2024 LAWN CUTTING & SPRING CLEAN UP	357417		640.00	
208-770-962.000-P07FG	LUCIDO RIVER PARK	GREEN MEADOWS LAWNSC/	2024 LAWN CUTTING & SPRING CLEAN UP	357417		480.00	
208-770-962.000-P07FG	LUCIDO RIVER PARK	GREEN MEADOWS LAWNSC/	2024 LAWN CUTTING & SPRING CLEAN UP	357610		120.00	
208-770-977.005	VEHICLES	ENTERPRISE FM TRUST	DEC '24 LEASE PAYMENTS	FBN5208123		3,470.75	
Total For Dept 770 PARK OPERATIONS						21,210.23	
Dept 775 SENIOR CENTER							
208-775-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	JAN '25 PREM LIFE INS G000AN7K	001799100109		29.45	
208-775-722.000	LONG & SHORT TERM DISAB INS	MADISON NATIONAL LIFE IN	JAN '25 STD/LTD PREMIUM	1662980		89.49	
208-775-818.000	INDEPENDENT CONTRACTOR	SANDRA KIRK	IND CON FEE BRACELET MAKING CLASS	12032024		99.00	
208-775-962.000	FERTILIZE-SENIOR CENTER	GREEN MEADOWS LAWNSC/	2024 LAWN CUTTING & SPRING CLEAN UP	357417		380.00	
208-775-962.000	SENIOR CENTER	GREEN MEADOWS LAWNSC/	2024 LAWN CUTTING & SPRING CLEAN UP	357610		75.00	
Total For Dept 775 SENIOR CENTER						672.94	
Total For Fund 208 PARKS AND RECREATION FUND						55,155.53	

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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 266 LAW ENFORCEMENT							
Dept 301 LAW ENFORCEMENT							
266-301-802.000	SHERIFF DEPUTY EXPENSE	MACOMB COUNTY	DEC '24 PATROL, DISP, SRO, EQUIP, VEHICLES	AR24001509		507,967.49	
266-301-802.000	SHERIFF DEPUTY EXPENSE	MACOMB COUNTY	DEC '24 AMENDMENT FOR SRO	AR24001512		6,000.16	
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 592 WATER AND SEWER FUND							
Dept 000							
592-000-033.000	1000	SCHRAMM FARMS	UB refund for account: 000160	000160		65.50	
592-000-033.000	2000	VICKIE HOWARD	UB refund for account: 017140	017140		360.25	
592-000-158.001	PLUM GROVE WM REPLACEMENT	ANDERSON, ECKSTEIN & WE	PROJ 0249-0315-0 PLUM GROVE VILLAGE WM	154824		108,528.21	
592-000-158.003	2022 SAN SWR IMPROVEMENTS	PROFESSIONAL SERVICE IND	04021458/FB 190597 '22 SANITARY SYS IMPRC	00956104		1,744.50	
592-000-283.009	HYDRANT DEPOSITS	ALTERMATT FARMS, LLC	HYDRANT METER DEPOSIT REFUND	5833-12.03.24		1,300.00	
592-000-283.009	HYDRANT DEPOSITS	PROTECH POWER WASH	REFUND HYDRANT METER DEPOSIT REFUND	12.12.24-6204		500.00	
592-000-283.009	HYDRANT DEPOSITS	SCHRAMM FARMS	REFUND HYDRANT METER DEPOSIT	5809-12.03.24		1,300.00	
Total For Dept 000						113,798.46	
Dept 441 DPW DEPARTMENT							
592-441-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	JAN '25 PREM LIFE INS G000AN7K	001799100109		758.96	
592-441-722.000	LONG & SHORT TERM DISAB INS	MADISON NATIONAL LIFE IN	JAN '25 STD/LTD PREMIUM	1662980		1,781.02	
592-441-740.000	OPERATING SUPPLIES	ITU ABSORBTECH, INC	FIRST AID CABINET RESTOCK	FADHO00203		81.53	
592-441-811.000	COMPUTER/NETWORK SUPPORT	BSB COMMUNICATIONS INC	MITEL MIVOICE BUS SUBSCRIPTION SERVICE	C-185371		144.95	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0330-0 SENIOR CTR GRANT ESTIM	149980		1,036.00	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0343-0 DPW ROOF IMPROVEMENT	154892		1,482.00	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0344-0 TWP HALL ROOF IMPROVE	154893		1,482.00	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0322-0 DPW STORAGE BUILDING	154889		4,688.00	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0004-0 WELLINGTON ESTATES SITE	154726		48.00	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0005-0 MONARCH ESTATES	154727		374.40	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0006-0 STILLWATER CROSSING CO	154728		980.50	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0010-1 GENERAL WATER & SEWER	154794		800.00	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0039-2 SYCAMORE GLEN APARTM	154795		192.00	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0109-0 HARTFORD VILLAGE	154796		192.00	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0114-0 PHEASANT RUN PHASE II	154797		67.20	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0124-0 PARCELS WEST OF BRETON	154799		144.00	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0131-0 HALL MEADOWS CONDOS	154800		96.00	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0206-0 MACOMB INDUSTRIAL PAR	154801		384.00	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0211-0 PENZIEN ESTATES	154802		796.80	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0212-0 DEERBROOK SITE CONDOS	154803		739.20	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0219-0 EVERLY OF MACOMB	154804		345.60	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0220-0 23 MILE & CARD RD DEVEL	154805		105.60	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0224-0 16465 25 MILE RD SIDEWA	154806		138.75	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0227-0 CORTONA PARK SITE CONI	154808		614.40	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0229-0 ASPEN RESTAURANT BUIL	154809		240.00	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0231-0 VILLA TOSCANA SITE CONI	154810		393.60	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0233-0 WALDEN PARC	154811		660.80	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0251-0 REGENCY COMM CTR UNIT	154812		208.00	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0277-0 BALL CONDOS	154814		336.00	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0280-0 HAMPTON MANOR SENIOI	154815		3,156.35	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0286-0 BECK HERITAGE FARMS	154816		288.00	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0288-0 WOLVERINE COUNTRY CLL	154817		134.40	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0293-0 STANDARD SPECIFICATION	154818		770.00	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0302-0 CLEAN VIEW AUTO WASH	154821		481.40	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0314-0 15389 HALL RD FIRE SUPPR	154823		585.60	

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Fund 592 WATER AND SEWER FUND							
Dept 441 DPW DEPARTMENT							
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0329-0 '24 SIDEWALK MAINT PROJ	154826		2,599.00	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0333-0 LUTHERAN NORTH HS PKG	154828		555.00	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0335-0 ELITE CORP UNIT 1, CLEAN	154829		1,545.60	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0336-0 MOBIL PITSTOP '24 SITE IM	154830		227.20	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0340-0 BIGGBY 26 & ROMEO PLAN	154831		979.20	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0342-0 CE REGULATOR STATION S	154832		138.75	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0349-0 MAVERIK FUEL STAT & COI	154834		3,195.50	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0351-0 HALL/GARFIELD SITE CONC	154835		5,311.89	
592-441-816.000	ENGINEERING SERVICES	FISHBECK	PROJ 221269 '22 SAN SYS IMPROVEMENTS	445545		8,246.50	
592-441-835.000	OCCUPATIONAL HEALTH SERVICE	ASCENSION MICHIGAN EMP	4TH Q RANDOM DRUG/ALCOHOL SCREENING	555722		328.00	
592-441-863.000	GASOLINE & OIL	WEX BANK	ALL FUEL PURCHASES NOV '24	101243856		3,384.99	
592-441-956.002	STATE REQUIRED SAMPLES	GREAT LAKES WATER AUTHC	LEAD/COPPER RULE WATER SAMPLE TESTING	CIN-0001977		1,800.00	
592-441-977.005	VEHICLES	ENTERPRISE FM TRUST	DEC '24 LEASE PAYMENTS	FBN5208123		13,968.44	
Total For Dept 441 DPW DEPARTMENT						67,007.13	
Dept 536 WATER/SEWER ADMINISTRATION							
592-536-962.000	DPW BUILDING -	GREEN MEADOWS LAWNSC/	2024 LAWN CUTTING & SPRING CLEAN UP	357419		2,045.00	
592-536-962.000	HOUSE - 21560 23 MILE ROAD	GREEN MEADOWS LAWNSC/	2024 LAWN CUTTING & SPRING CLEAN UP	357612		420.00	
Total For Dept 536 WATER/SEWER ADMINISTRATION						2,465.00	
Dept 537 WATER/SEWER ADMINISTRATION							
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0320-0 21 MILE RD & ROMEO PLA	154825		14,880.00	
592-537-932.000	SEWER MAINT/REPAIR 106AB 107	ANDERSON, ECKSTEIN & WE	PROJ 0249-0295-0 FY'24 SEWER REHAB PROGI	154819		1,119.00	
592-537-932.000	SEWER MAINT/REPAIR 106AB 107	ANDERSON, ECKSTEIN & WE	PROJ 0249-0297-0 FY22/23 SANITARY OPEN C	154820		270.00	
592-537-933.000	PUMP STATION MAINTENANCE	MOTOR CITY ELEC TECHNOL	PUMP STATION #8 MAINTENANCE	96140		1,401.93	
592-537-934.000	SAN SWR CLEANING & CCTV	ANDERSON, ECKSTEIN & WE	PROJ 0249-0313-0 FY23-24 SAN SEWER CLEAN	154822		1,068.80	
592-537-934.000	SAN SWR CLEANING & CCTV	ANDERSON, ECKSTEIN & WE	PROJ 0249-0348-0 2025 SANITARY SEWER CC	154833		3,964.00	
592-537-955.000	SEWER TREATMENT FEES	MACOMB COUNTY PUBLIC V	NOV '24	AR24001515		879,123.00	
Total For Dept 537 WATER/SEWER ADMINISTRATION						901,826.73	
Total For Fund 592 WATER AND SEWER FUND						1,085,097.32	

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INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
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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	DEC '24 LEASE PAYMENTS	FBN5208123		6,220.47	
			Total For Dept 336 FIRE FUND OPERATIONS			6,220.47	
			Total For Fund 663 FIRE IMPROVEMENT			6,220.47	

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	ATA NATIONAL TITLE GROUF	2024 Sum Tax Refund 20-08-23-301-120	20-08-23-301-120		19.65	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	BELCHER RONALD E & SUSA	2024 Sum Tax Refund 20-08-34-276-039	20-08-34-276-039		1,583.42	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	CORELOGIC	2024 Sum Tax Refund 20-08-30-377-017	20-08-30-377-017		1,306.80	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	CORELOGIC	2024 Sum Tax Refund 20-08-26-375-267	20-08-26-375-267		5,211.10	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	CORELOGIC	2024 Sum Tax Refund 20-08-14-129-015	20-08-14-129-015		1,938.26	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	DINALLO ANTHONY	2024 Sum Tax Refund 20-08-18-230-143	20-08-18-230-143		20.50	
Total For Dept 000						10,079.73	
Total For Fund 703 TAX COLLECTION FUND						10,079.73	

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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 732 FIRE RETIREMENT							
Dept 336 FIRE FUND OPERATIONS							
732-336-814.000	LEGAL SERVICES	VANOVERBEKE MICHAUD &	BOT LEGAL SERVICES 01.01.24-06.30.24	112358		1,226.10	
			Total For Dept 336 FIRE FUND OPERATIONS			1,226.10	
			Total For Fund 732 FIRE RETIREMENT			1,226.10	

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	JAN '25 PREM LIFE INS G000AN7K	001799100110		147.00	
						<hr/>	
Total For Dept 271 EMPLOYEE BENEFITS						147.00	
						<hr/>	
Total For Fund 736 RETIREE HEALTH CARE						147.00	
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INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund Totals:							
			Fund 101 GENERAL FUND			167,506.05	
			Fund 204 MUNICIPAL ROADWAY FUND			21,234.90	
			Fund 206 FIRE OPERATIONS FUND			57,574.22	
			Fund 208 PARKS AND RECREATION FUND			55,155.53	
			Fund 266 LAW ENFORCEMENT			513,967.65	
			Fund 592 WATER AND SEWER FUND			1,085,097.32	
			Fund 663 FIRE IMPROVEMENT			6,220.47	
			Fund 703 TAX COLLECTION FUND			10,079.73	
			Fund 732 FIRE RETIREMENT			1,226.10	
			Fund 736 RETIREE HEALTH CARE			147.00	
Total For All Funds:						<u>1,918,208.97</u>	