

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 000							
101-000-283.001	BATCH PLANT BONDS	FLORENCE CEMENT	REFUND BATCH PLANT BOND DEERBROOK PH	12.20.24-732923		5,000.00	
101-000-283.001	BATCH PLANT BONDS	FLORENCE CEMENT	REFUND BATCH PLANT BOND MONARCH EST.	12.19.24-744424		5,000.00	
101-000-283.006	BP23-059	MCDONALD POOLS	15907 VIA COLICO POOL BOND REFUND	BP23-059		1,000.00	
101-000-283.006	BP24-043	ROCK SOLID LANDSCAPE & I	49037 MONARCH DR POOL BOND REFUND	BP24-043		1,000.00	
101-000-490.001	BUILDING PERMITS	VICTORS HOME SOLUTIONS	CANCELLED PERMITS 18990 NORWOOD FORE	01.03.25		50.00	
Total For Dept 000						12,050.00	
Dept 171 SUPERVISOR							
101-171-956.000	MISCELLANEOUS EXPENSE	LITHO PRINTING SERVICES IN	BUSINESS CARDS	95182		45.00	
Total For Dept 171 SUPERVISOR						45.00	
Dept 191 FINANCE DEPARTMENT							
101-191-727.000	OFFICE SUPPLIES	GOVERNMENT FORMS AND	2024 TAX FORMS & ENVELOPES	0351317		484.65	
101-191-808.000	JUNE 30TH AUDIT	PLANTE & MORAN PLLC	AUDIT 2023-2024 PROFESSIONAL SERVICE	10361707		12,507.49	
Total For Dept 191 FINANCE DEPARTMENT						12,992.14	
Dept 228 IT DEPARTMENT							
101-228-817.000	MONTHLY IT SERVICES	VC3, INC.	IT SERVICES	VC3-181430		13,680.00	
101-228-977.001	COMPUTER EQUIPMENT/SOFTWA	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE	60486-2-2025		326.45	
Total For Dept 228 IT DEPARTMENT						14,006.45	
Dept 253 TREASURER							
101-253-958.000	MEMBERSHIP & DUES	MACOMB COUNTY TREASUR	MEMBERSHIP DUES	01.03.25		50.00	
Total For Dept 253 TREASURER						50.00	
Dept 257 ASSESSING							
101-257-727.000	OFFICE SUPPLIES	LITHO PRINTING SERVICES IN	LETTER HEAD	95180		95.00	
101-257-863.000	GASOLINE & OIL	WEX BANK	ALL FUEL DEC '24	101909836		86.24	
Total For Dept 257 ASSESSING						181.24	
Dept 265 BUILDING & GROUNDS							
101-265-811.000	LASERFICHE SOFTWARE RENEWA	MCCI	ANNUAL SOFTWARE RENEWAL	RN20554		20,305.35	
101-265-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	TOWNHALL WATER BILL	149506-12.01.24		2,031.40	
101-265-920.003	UTILITY BILL-COMMUNICATIONS	TELNET WORLDWIDE	PHONE LINES	86112		191.38	
101-265-962.000-441FG	REPAIR DAMAGE TO CLOCK TOW	RAM CONSTRUCTION SERVI	REPAIR DAMAGE TO TOWN HALL CLOCK TOW	PRO201845		5,960.00	
101-265-977.005	VEHICLES	ENTERPRISE FM TRUST	ALL LEASES JAN '25	FBN5222987		2,495.73	
Total For Dept 265 BUILDING & GROUNDS						30,983.86	
Dept 267 OTHER FUNCTIONS							
101-267-863.000	GASOLINE & OIL	WEX BANK	ALL FUEL DEC '24	101909836		295.61	
Total For Dept 267 OTHER FUNCTIONS						295.61	
Dept 371 BUILDING DEPARTMENT							
101-371-863.000	GASOLINE & OIL	WEX BANK	ALL FUEL DEC '24	101909836		1,020.90	
101-371-977.005	VEHICLES	ENTERPRISE FM TRUST	ALL LEASES JAN '25	FBN5222987		9,814.52	
Total For Dept 371 BUILDING DEPARTMENT						10,835.42	
Dept 441 DPW DEPARTMENT							

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Fund 101 GENERAL FUND							
Dept 441 DPW DEPARTMENT							
101-441-863.000	GASOLINE & OIL	WEX BANK	ALL FUEL DEC '24	101909836		881.83	
101-441-962.000	BUILDING & GROUNDS UPKEEP	BLUE FLAME PROPANE	PROPANE TANKS	76981		90.00	
101-441-977.005	VEHICLES	ENTERPRISE FM TRUST	ALL LEASES JAN '25	FBN5222987		5,232.33	
Total For Dept 441 DPW DEPARTMENT						6,204.16	
Dept 701 PLANNING & ZONING							
101-701-817.000	CONSULTANT/CONTRACT SERVIC	CARLISLE WORTMAN ASSOC	DEC '24 ZONING ORDINANCE WORK	2176890		1,872.00	
101-701-817.000	CONSULTANT/CONTRACT SERVIC	CARLISLE WORTMAN ASSOC	MONTHLY RETAINER	2176889		7,050.00	
101-701-956.000	MISCELLANEOUS EXPENSE	ALL GRAPHICS CORPORATIO	EMBROIDERED APPAREL	4412		458.90	
Total For Dept 701 PLANNING & ZONING						9,380.90	
Total For Fund 101 GENERAL FUND						97,024.78	

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Fund 204 MUNICIPAL ROADWAY FUND							
Dept 444 SIDEWALKS							
204-444-817.000	CONSULTANT/CONTRACT SERVIC	LAND MATTERS	'25 PATHWAY GAP CLOSURE	4449 (22-55)		5,053.12	
204-444-974.000	CAPITAL OUTLAY	MACOMB COUNTY DEPARTM	COST SHARE 25 MILE INTO MACOMB TWP CEI	919967		17,501.76	
Total For Dept 444 SIDEWALKS						22,554.88	
Dept 446 ROADS AND STREETS							
204-446-977.007-BROUG	CAPITAL OUTLAY	OHM ADVISORS	BROUGHTON RD TRAFFIC STUDY/VISUALIZAT	82978		5,634.25	
Total For Dept 446 ROADS AND STREETS						5,634.25	
Total For Fund 204 MUNICIPAL ROADWAY FUND						28,189.13	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 206 FIRE OPERATIONS FUND							
Dept 336 FIRE FUND OPERATIONS							
206-336-808.000	JUNE 30TH AUDIT	PLANTE & MORAN PLLC	AUDIT 2023-2024 PROFESSIONAL SERVICE	10361707		824.83	
206-336-811.000	COMPUTER/NETWORK SUPPORT	ESO SOLUTIONS	EPRO SCHEDULER 2.1.25-2.28.25	ESO-157938		219.00	
206-336-811.000	COMPUTER/NETWORK SUPPORT	PENGUIN MANAGEMENT, IN	EDISPATCHES 6 MO DEP CHIEF 100 RECIPS	81323		1,086.00	
206-336-972.000	TRAINING TOWER ROOF REPLAC	SOURCE ONE CONSTRUCTIO	TRAINING TOWER ROOF REPLACEMENT	24-117		26,302.80	
Total For Dept 336 FIRE FUND OPERATIONS						28,432.63	
Dept 337 FIRE STATION 1-ADMINISTRATION							
206-337-863.000	GASOLINE & OIL	WEX BANK	ALL FUEL DEC '24	101909836		1,745.96	
206-337-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	WATER BILL 19925 23 MILE RD	171622-12.01.24		211.38	
206-337-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	SPRINKLER WATER BILL 19925 23 MILE RD	171623-12.01.24		28.50	
206-337-920.003	UTILITY BILL-COMMUNICATIONS	TELNET WORLDWIDE	PHONE LINES	86112		35.51	
206-337-933.005	VEHICLE MAINTENANCE/REPAIR	APOLLO FIRE APPARATUS SA	S-1 REPAIRS	66153		209.89	
206-337-962.000	BUILDING & GROUNDS UPKEEP	MACOMB COUNTY DEPARTM	TRAFFIC SIGNAL MAINTENANCE	38900		674.29	
206-337-977.001	COMPUTER EQUIPMENT/SOFTWA	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE	60486-2-2025		60.74	
Total For Dept 337 FIRE STATION 1-ADMINISTRATION						2,966.27	
Dept 338 FIRE STATION 2-ADMINISTRATION							
206-338-863.000	GASOLINE & OIL	WEX BANK	ALL FUEL DEC '24	101909836		783.54	
206-338-920.003	UTILITY BILL-COMMUNICATIONS	TELNET WORLDWIDE	PHONE LINES	86112		35.51	
206-338-977.001	COMPUTER EQUIPMENT/SOFTWA	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE	60486-2-2025		60.74	
Total For Dept 338 FIRE STATION 2-ADMINISTRATION						879.79	
Dept 339 FIRE STATION 3-ADMINISTRATION							
206-339-863.000	GASOLINE & OIL	WEX BANK	ALL FUEL DEC '24	101909836		528.65	
206-339-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	WATER BILL 47711 NORTH AVE	050686-12.01.24		294.80	
206-339-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	SPRINKLER WATER BILL 47711 NORTH AVE	050688-12.01.24		1,479.00	
206-339-920.003	UTILITY BILL-COMMUNICATIONS	TELNET WORLDWIDE	PHONE LINES	86112		35.51	
206-339-977.001	COMPUTER EQUIPMENT/SOFTWA	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE	60486-2-2025		60.73	
Total For Dept 339 FIRE STATION 3-ADMINISTRATION						2,398.69	
Dept 340 FIRE STATION 4-ADMINISTRATION							
206-340-863.000	GASOLINE & OIL	WEX BANK	ALL FUEL DEC '24	101909836		1,107.86	
206-340-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	WATER BILL 16820 25 MILE RD	148937-12.01.24		751.80	
206-340-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	SPRINKLER WATER BILL 16820 25 MILE RD	148938-12.01.24		37.50	
206-340-920.003	UTILITY BILL-COMMUNICATIONS	TELNET WORLDWIDE	PHONE LINES	86112		35.52	
206-340-977.001	COMPUTER EQUIPMENT/SOFTWA	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE	60486-2-2025		60.73	
Total For Dept 340 FIRE STATION 4-ADMINISTRATION						1,993.41	
Total For Fund 206 FIRE OPERATIONS FUND						36,670.79	

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Fund 208 PARKS AND RECREATION FUND							
Dept 752 PARKS & RECREATION ADMINISTRATION							
208-752-727.000	OFFICE SUPPLIES	LITHO PRINTING SERVICES IN	LETTER HEAD	95181		160.00	
208-752-808.000	JUNE 30TH AUDIT	PLANTE & MORAN PLLC	AUDIT 2023-2024 PROFESSIONAL SERVICE	10361707		569.89	
208-752-818.000	INDEPENDENT CONTRACTOR PR	SUBURBAN ICE MACOMB, LL	LEARN TO SKATE FALL 2 '24 IND CON FEE	12022024		1,326.00	
208-752-835.000	OCCUPATIONAL HEALTH SERVICE	ASCENSION MICHIGAN EMP	NEW HIRE DRUG SCREEN	556854		58.00	
208-752-958.000	MEMBERSHIP & DUES	MACOMB DAILY	26 WEEK SUBSCRIPTION	12.17.24		914.00	
Total For Dept 752 PARKS & RECREATION ADMINISTRATION						3,027.89	
Dept 756 RECREATION CENTER							
208-756-651.000	MEMBERSHIP FEES	JOHN BRODER	CANCELLED MEMBERSHIP - REFUND PMT	12.23.24-129155		40.00	
208-756-667.010	RENTAL FEES	MICHAEL CICCI	REFUND RNTL DEPOSIT 12.14.24 LUCIDO RIVE	12.17.24-125746		200.00	
208-756-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	20699 MACOMB ST WATER BILL	149509-12.01.24		1,804.50	
208-756-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	WATER BILL 20699 MACOMB ST	149507-12.01.24		5,134.88	
208-756-920.003	UTILITY BILL-COMMUNICATIONS	TELNET WORLDWIDE	PHONE LINES	86112		58.49	
208-756-962.000	BUILDING & GROUNDS UPKEEP	ENVIRONMENTAL SUPPORT	POOL MONITORING SERVICE FEES	00020525		427.50	
208-756-962.000	BUILDING & GROUNDS UPKEEP	MACOMB COUNTY HEALTH I	POOL LICENSES	12.19.24		474.00	
208-756-977.000	EQUIPMENT	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE	60486-2-2025		106.29	
Total For Dept 756 RECREATION CENTER						8,245.66	
Dept 770 PARK OPERATIONS							
208-770-863.000	GASOLINE & OIL	WEX BANK	ALL FUEL DEC '24	101909836		896.51	
208-770-920.000-P01PR	UTILITY BILL-WATER	MACOMB TWP TREASURER	WATER BILL 19449 25 MILE RD	149161-12.01.24		386.20	
208-770-920.000-P01PR	UTILITY BILL-WATER	MACOMB TWP TREASURER	WATER BILL 19449 25 MILE RD	149162-12.01.24		1,243.55	
208-770-920.000-P01PR	UTILITY BILL-WATER	MACOMB TWP TREASURER	WATER BILL 19449 25 MILE RD	149163-12.01.24		386.20	
208-770-920.000-P01PR	UTILITY BILL-WATER	MACOMB TWP TREASURER	WATER BILL 19449 25 MILE RD	149165-12.01.24		100.73	
208-770-920.000-P01PR	UTILITY BILL-WATER	MACOMB TWP TREASURER	WATER BILL 19449 25 MILE RD	149164-12.01.24		3,819.65	
208-770-920.000-P05PR	UTILITY BILL-WATER	MACOMB TWP TREASURER	WATER BILL 49743 ROMEO PLANK RD	141511-12.01.24		150.62	
208-770-920.000-P05PR	UTILITY BILL-WATER	MACOMB TWP TREASURER	SPRINKLER WATER BILL 49743 ROMEO PLANK	141512-12.01.24		61.65	
208-770-920.000-P07PR	UTILITY BILL-WATER	MACOMB TWP TREASURER	WATER BILL 52175 NORTH AVE	051402-12.01.24		19.00	
208-770-977.005	VEHICLES	ENTERPRISE FM TRUST	ALL LEASES JAN '25	FBN5222987		3,470.75	
Total For Dept 770 PARK OPERATIONS						10,534.86	
Dept 775 SENIOR CENTER							
208-775-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	WATER BILL 51190 ALMA DR	171616-12.01.24		55.03	
208-775-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	WATER BILL 51210 ALMA DR	171617-12.01.24		477.60	
Total For Dept 775 SENIOR CENTER						532.63	
Total For Fund 208 PARKS AND RECREATION FUND						22,341.04	

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Fund 266 LAW ENFORCEMENT							
Dept 301 LAW ENFORCEMENT							
266-301-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	WATER BILL 19925 23 MILE RD	171622-12.01.24		211.38	
266-301-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	SPRINKLER WATER BILL 19925 23 MILE RD	171623-12.01.24		28.50	
Total For Dept 301 LAW ENFORCEMENT						239.88	
Total For Fund 266 LAW ENFORCEMENT						239.88	

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Fund 592 WATER AND SEWER FUND							
Dept 000							
592-000-283.009	HYDRANT DEPOSITS	MID-MICHIGAN RECYCLING,	REFUND HYDRANT METER DEPOSIT	6047-12.16.24		500.00	
Total For Dept 000						500.00	
Dept 441 DPW DEPARTMENT							
592-441-740.000	OPERATING SUPPLIES	DELECKE WELDING INC	MISC REPAIRS	14958		695.00	
592-441-740.000	SCREENED SAND & 21AA LIMEST	GRADER FARMS INC	SAND AND STONE	MT 1125-24		2,793.61	
592-441-740.000	OPERATING SUPPLIES	LITHO PRINTING SERVICES IN	BUSINESS CARDS	95171		72.00	
592-441-740.000	OPERATING SUPPLIES	LITHO PRINTING SERVICES IN	TAP RECORD CARDS	95217		220.00	
592-441-740.000	OPERATING SUPPLIES	SUPERIOR LOCK & KEY LLC	LOCK AND KEYS	26576		1,152.00	
592-441-816.000	ENGINEERING SERVICES	FISHBECK	PROJ 191763 RIVERVIEW ESTATES	445816		1,589.60	
592-441-816.000	ENGINEERING SERVICES	OHM ADVISORS	FOUNTAINS OF MACOMB 2010241002	82980		746.89	
592-441-816.000	ENGINEERING SERVICES	OHM ADVISORS	2025 WATER SYSTEM IMPROVEMENTS	82979		15,846.00	
592-441-863.000	GASOLINE & OIL	WEX BANK	ALL FUEL DEC '24	101909836		2,289.44	
592-441-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	18550 23 MILE RD WATER BILL	171594-12.01.24		186.40	
592-441-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	46975 NORTH AVE WATER BILL	050511-12.01.24		209.65	
592-441-920.003	UTILITY BILL-COMMUNICATIONS	TELNET WORLDWIDE	PHONE LINES	86112		41.78	
592-441-977.001	COMPUTER EQUIPMENT/SOFTWA	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE	60486-2-2025		83.51	
592-441-977.005	VEHICLES	ENTERPRISE FM TRUST	ALL LEASES JAN '25	FBN5222987		16,033.39	
Total For Dept 441 DPW DEPARTMENT						41,959.27	
Dept 536 WATER/SEWER ADMINISTRATION							
592-536-617.000	METERED WATER SALES	MUNTHERR FARANCE	20554 SHETLAND DR REFUND AUTO PAY	430892-12.20.24		1,489.26	
592-536-935.001	WATER MAIN MAINTENANCE	EJ USA INC	WATER MAIN MAINTENANCE	110240095180		172.05	
Total For Dept 536 WATER/SEWER ADMINISTRATION						1,661.31	
Dept 537 WATER/SEWER ADMINISTRATION							
592-537-618.000	METERED SEWER SALES	MUNTHERR FARANCE	20554 SHETLAND DR REFUND AUTO PAY	430892-12.20.24		1,128.11	
592-537-808.000	JUNE 30TH AUDIT	PLANTE & MORAN PLLC	AUDIT 2023-2024 PROFESSIONAL SERVICE	10361707		7,318.54	
592-537-933.000	A. LEAK STOPPAGE STA#8 WET W	HAVENER PROPERTIES LLC	STA # 8 W. WELL LEAK STOPPAGE	24115		2,750.00	
592-537-933.000	PUMP STATION MAINTENANCE	JH BENNETT & CO. INC.	STA 1&10 LUBE FILTERS	753602-00		144.56	
592-537-955.000	SEWER TREATMENT FEES	GREAT LAKES WATER AUTHC	NOV '24 METER CHARGES	CIN-0002068		215.76	
Total For Dept 537 WATER/SEWER ADMINISTRATION						11,556.97	
Total For Fund 592 WATER AND SEWER FUND						55,677.55	

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Fund 663 FIRE IMPROVEMENT							
Dept 336 FIRE FUND OPERATIONS							
663-336-977.005	VEHICLE EXPENSE	ENTERPRISE FM TRUST	ALL LEASES JAN '25	FBN5222987		6,235.47	
			Total For Dept 336 FIRE FUND OPERATIONS			6,235.47	
			Total For Fund 663 FIRE IMPROVEMENT			6,235.47	

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Fund 703 TAX COLLECTION FUND							
Dept 000							
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI CORELOGIC		2024 Sum Tax Refund 20-08-23-124-005	20-08-23-124-005		4,599.28	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI CORELOGIC		2024 Sum Tax Refund 20-08-35-208-018	20-08-35-208-018		3,475.47	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI GRILLO-WATT ROSALIE &		2024 Sum Tax Refund 20-08-34-226-065	20-08-34-226-065		149.62	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI GRILLO-WATT ROSALIE &		2024 Win Tax Refund 20-08-34-226-065	20-08-34-226-065		44.67	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI SCHEID AMANDA & TIMOTH		2024 Sum Tax Refund 20-08-13-450-136	20-08-13-450-136		154.76	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI VANDRIESSCHE MICHAEL R &		2024 Sum Tax Refund 20-08-27-252-012	20-08-27-252-012		4,413.21	
						12,837.01	
Total For Dept 000							
Total For Fund 703 TAX COLLECTION FUND						12,837.01	

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Fund 732 FIRE RETIREMENT							
Dept 336 FIRE FUND OPERATIONS							
732-336-808.000	JUNE 30TH AUDIT	PLANTE & MORAN PLLC	AUDIT 2023-2024 PROFESSIONAL SERVICE	10361707		1,529.69	
						<u>1,529.69</u>	
Total For Dept 336 FIRE FUND OPERATIONS						1,529.69	
Total For Fund 732 FIRE RETIREMENT						1,529.69	

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	10361707		2,219.56	
						2,219.56	
Total For Dept 271 EMPLOYEE BENEFITS						2,219.56	
Total For Fund 736 RETIREE HEALTH CARE						2,219.56	

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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			97,024.78	
			Fund 204 MUNICIPAL ROADWAY FUND			28,189.13	
			Fund 206 FIRE OPERATIONS FUND			36,670.79	
			Fund 208 PARKS AND RECREATION FUND			22,341.04	
			Fund 266 LAW ENFORCEMENT			239.88	
			Fund 592 WATER AND SEWER FUND			55,677.55	
			Fund 663 FIRE IMPROVEMENT			6,235.47	
			Fund 703 TAX COLLECTION FUND			12,837.01	
			Fund 732 FIRE RETIREMENT			1,529.69	
			Fund 736 RETIREE HEALTH CARE			2,219.56	
Total For All Funds:						<u>262,964.90</u>	