

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
<b>Fund 101 GENERAL FUND</b>							
<b>Dept 000</b>							
101-000-283.002	BS23-001	BELLA HOMES BUILDERS	54903 BRENDA DR SPEC TEMP BOND REFUND	BS23-001		3,000.00	
101-000-490.001	BUILDING PERMITS	LATRICIA M BROWN	PERMITS CANCELED 19252 BRIGHTON DR	02.26.25		294.00	
<b>Total For Dept 000</b>						<b>3,294.00</b>	
<b>Dept 257 ASSESSING</b>							
101-257-863.000	GASOLINE & OIL	WEX BANK	ALL FUEL PURCHASES FEB '25	103208884		15.37	
<b>Total For Dept 257 ASSESSING</b>						<b>15.37</b>	
<b>Dept 265 BUILDING &amp; GROUNDS</b>							
101-265-811.000	COMPUTER/NETWORK SUPPORT	BSB COMMUNICATIONS INC	MITEL MIVOICE BUS SUB SVC 03.05.25-04.04.2	C-188174		686.60	
101-265-811.000	COMPUTER/NETWORK SUPPORT	BSB COMMUNICATIONS INC	MITEL MIVOICE BUS SUB SVC 02.05.25-03.04.2	C-187529		686.60	
101-265-811.000	AV CONSULTING FEE	ECHO MOON MEDIA, LLC	AV CONSULTING FEE	INV-2009		150.00	
101-265-811.000	AV CONSULTING FEE	ECHO MOON MEDIA, LLC	AV CONSULTING FEE	INV-2002		75.00	
101-265-967.020	TOWN SQUARE	OHM ADVISORS	PROFESSIONAL SERVICES	85284		500.00	
101-265-967.022	TOWNHALL BASEMENT PROJECT	ANDERSON, ECKSTEIN & WE	PROJ 0249-0338-0 BASEMENT BUILD OUT PH	156191		4,410.48	
101-265-972.001	RAMP PROGRAM	ANDERSON, ECKSTEIN & WE	PROJ 0249-0356-0 FY24 CDBG SIDEWALK RAM	156549		6,729.96	
101-265-977.005	VEHICLES	ENTERPRISE FM TRUST	LEASES MARCH '25	FBN5284324		2,495.73	
<b>Total For Dept 265 BUILDING &amp; GROUNDS</b>						<b>15,734.37</b>	
<b>Dept 266 LEGAL FEES</b>							
101-266-814.000	LEGAL SERVICES	YORK, DOLAN & TOMLINSON	FEB '25 LEGAL SERVICES	278		21,000.00	
<b>Total For Dept 266 LEGAL FEES</b>						<b>21,000.00</b>	
<b>Dept 267 OTHER FUNCTIONS</b>							
101-267-845.000-CDBG7	COMMUNITY DEV BLOCK GRANT	MERIDIAN CONTRACTING GI	SENIOR CENTER RENOVATION PH 2	01.31.25-1		151,481.00	
101-267-850.000	POSTAGE	QUADIENT LEASING USA, INC	QUARTERLY POSTAGE MACHINE LEASE PMNT	Q1734310		1,314.84	
101-267-863.000	GASOLINE & OIL	WEX BANK	ALL FUEL PURCHASES FEB '25	103208884		726.93	
<b>Total For Dept 267 OTHER FUNCTIONS</b>						<b>153,522.77</b>	
<b>Dept 270 HUMAN RESOURCE DEPARTMENT</b>							
101-270-835.000	OCCUPATIONAL HEALTH SERVICE	ASCENSION MICHIGAN EMP	NEW HIRE PHYSICALS AND D/S	562965		108.00	
<b>Total For Dept 270 HUMAN RESOURCE DEPARTMENT</b>						<b>108.00</b>	
<b>Dept 271 EMPLOYEE BENEFITS</b>							
101-271-722.000	LONG & SHORT TERM DISABI INS	MADISON NATIONAL LIFE IN	APR '25 STD/LTD PREMIUMS	1682894		5,536.72	
<b>Total For Dept 271 EMPLOYEE BENEFITS</b>						<b>5,536.72</b>	
<b>Dept 371 BUILDING DEPARTMENT</b>							
101-371-863.000	GASOLINE & OIL	WEX BANK	ALL FUEL PURCHASES FEB '25	103208884		941.55	
101-371-977.005	VEHICLES	ENTERPRISE FM TRUST	LEASES MARCH '25	FBN5283921		9,814.52	
<b>Total For Dept 371 BUILDING DEPARTMENT</b>						<b>10,756.07</b>	
<b>Dept 441 DPW DEPARTMENT</b>							
101-441-863.000	GASOLINE & OIL	WEX BANK	ALL FUEL PURCHASES FEB '25	103208884		1,001.48	
101-441-977.005	VEHICLES	ENTERPRISE FM TRUST	LEASES MARCH '25	FBN5284133		5,232.33	
<b>Total For Dept 441 DPW DEPARTMENT</b>						<b>6,233.81</b>	
<b>Dept 447 ENGINEERING</b>							

03/10/2025 10:13 AM  
 User: ELIZABETHL  
 DB: Macomb Township

INVOICE GL DISTRIBUTION REPORT FOR TOWNSHIP OF MACOMB  
 EXP CHECK RUN DATES 03/13/2025 - 03/13/2025  
 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 #
<b>Fund 101 GENERAL FUND</b>							
<b>Dept 447 ENGINEERING</b>							
101-447-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE PROJ 0249-0010-0	GENERAL ENGINEERING	156618		856.80	
						<b>856.80</b>	
<b>Total For Dept 447 ENGINEERING</b>						<b>856.80</b>	
<b>Dept 701 PLANNING &amp; ZONING</b>							
101-701-817.000	CONSULTANT/CONTRACT SERVIC	CARLISLE WORTMAN ASSOC	FEB '25 MONTHLY RETAINER	2177693		1,000.00	
101-701-817.000	CONSULTANT/CONTRACT SERVIC	CARLISLE WORTMAN ASSOC	TOWN CENTER WORK	2177694		6,726.50	
101-701-817.000	CONSULTANT/CONTRACT SERVIC	CARLISLE WORTMAN ASSOC	PLANNING CONSULTATION	2177692		1,436.00	
						<b>9,162.50</b>	
<b>Total For Dept 701 PLANNING &amp; ZONING</b>						<b>9,162.50</b>	
<b>Total For Fund 101 GENERAL FUND</b>						<b>226,220.41</b>	

03/10/2025 10:13 AM  
 User: ELIZABETHL  
 DB: Macomb Township

INVOICE GL DISTRIBUTION REPORT FOR TOWNSHIP OF MACOMB  
 EXP CHECK RUN DATES 03/13/2025 - 03/13/2025  
 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 #
<b>Fund 204 MUNICIPAL ROADWAY FUND</b>							
<b>Dept 444 SIDEWALKS</b>							
204-444-817.000	CONSULTANT/CONTRACT SERVIC ANDERSON, ECKSTEIN & WE PROJ 0249-0331-0 '25 PATHWAY GAP PROGR			156542		10,504.35	
204-444-817.000	CONSULTANT/CONTRACT SERVIC LAND MATTERS '25 PATHWAY GAP CLOSURE			4675 (22-55)		5,692.71	
204-444-817.000	CONSULTANT/CONTRACT SERVIC PROFESSIONAL SERVICE IND PROJ 04021800 MCBRIDE DRAIN PED BRIDGE			00967510		780.50	
<b>Total For Dept 444 SIDEWALKS</b>						<b>16,977.56</b>	
<b>Total For Fund 204 MUNICIPAL ROADWAY FUND</b>						<b>16,977.56</b>	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
<b>Fund 206 FIRE OPERATIONS FUND</b>							
<b>Dept 336 FIRE FUND OPERATIONS</b>							
206-336-722.000	LONG & SHORT TERM DISAB INS	MADISON NATIONAL LIFE	IN APR '25 STD/LTD PREMIUMS	1682894		3,969.83	
206-336-811.000	COMPUTER/NETWORK SUPPORT	BSB COMMUNICATIONS INC	MITEL MIVOICE BUS SUB SVC 03.05.25-04.04.2	C-188174		421.69	
206-336-811.000	COMPUTER/NETWORK SUPPORT	BSB COMMUNICATIONS INC	MITEL MIVOICE BUS SUB SVC 02.05.25-03.04.2	C-187529		421.69	
206-336-835.000	OCCUPATIONAL HEALTH SERVICE	ASCENSION MICHIGAN EMP	AFTER HOURS D/S & BAT	563371		320.00	
<b>Total For Dept 336 FIRE FUND OPERATIONS</b>						<b>5,133.21</b>	
<b>Dept 337 FIRE STATION 1-ADMINISTRATION</b>							
206-337-863.000	GASOLINE & OIL	WEX BANK	ALL FUEL PURCHASES FEB '25	103208884		1,691.60	
206-337-933.005	VEHICLE MAINTENANCE/REPAIR	APOLLO FIRE APPARATUS SA	E-1 REPAIRS	INV-69361		390.95	
<b>Total For Dept 337 FIRE STATION 1-ADMINISTRATION</b>						<b>2,082.55</b>	
<b>Dept 338 FIRE STATION 2-ADMINISTRATION</b>							
206-338-863.000	GASOLINE & OIL	WEX BANK	ALL FUEL PURCHASES FEB '25	103208884		603.30	
206-338-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	WATER BILL 17800 21 MILE RD	032094-02.01.25		479.08	
<b>Total For Dept 338 FIRE STATION 2-ADMINISTRATION</b>						<b>1,082.38</b>	
<b>Dept 339 FIRE STATION 3-ADMINISTRATION</b>							
206-339-863.000	GASOLINE & OIL	WEX BANK	ALL FUEL PURCHASES FEB '25	103208884		827.54	
206-339-933.005	VEHICLE MAINTENANCE/REPAIR	APOLLO FIRE APPARATUS SA	E-3 WINDSHIELD WIPER REPAIRS	INV-69359		257.50	
<b>Total For Dept 339 FIRE STATION 3-ADMINISTRATION</b>						<b>1,085.04</b>	
<b>Dept 340 FIRE STATION 4-ADMINISTRATION</b>							
206-340-863.000	GASOLINE & OIL	WEX BANK	ALL FUEL PURCHASES FEB '25	103208884		553.86	
<b>Total For Dept 340 FIRE STATION 4-ADMINISTRATION</b>						<b>553.86</b>	
<b>Total For Fund 206 FIRE OPERATIONS FUND</b>						<b>9,937.04</b>	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
<b>Fund 208 PARKS AND RECREATION FUND</b>							
<b>Dept 752 PARKS &amp; RECREATION ADMINISTRATION</b>							
208-752-722.000	LONG & SHORT TERM DISABI INS	MADISON NATIONAL LIFE IN	APR '25 STD/LTD PREMIUMS	1682894		400.49	
208-752-811.000	COMPUTER/NETWORK SUPPORT	BSB COMMUNICATIONS INC	MITEL MIVOICE BUS SUB SVC 03.05.25-04.04.2	C-188174		184.49	
208-752-811.000	COMPUTER/NETWORK SUPPORT	BSB COMMUNICATIONS INC	MITEL MIVOICE BUS SUB SVC 02.05.25-03.04.2	C-187529		184.49	
208-752-835.000	OCCUPATIONAL HEALTH SERVICE	ASCENSION MICHIGAN EMP	NEW HIRE PHYSICALS AND D/S	562965		116.00	
208-752-835.000	OCCUPATIONAL HEALTH SERVICE	ASCENSION MICHIGAN EMP	RETURN TO WORK PHYSICAL	562819		60.00	
<b>Total For Dept 752 PARKS &amp; RECREATION ADMINISTRATION</b>						<b>945.47</b>	
<b>Dept 756 RECREATION CENTER</b>							
208-756-604.000	INDEPENDENT CONTRACTOR AC	LINDA DEMATTEIS	REFUND FOR PICKLEBALL CLASS	181254		100.00	
208-756-722.000	LONG & SHORT TERM DISABI INS	MADISON NATIONAL LIFE IN	APR '25 STD/LTD PREMIUMS	1682894		313.13	
208-756-750.000	ACTIVITY SUPPLIES	CREATIVE AWARDS ACQUIST	VOLLEYBALL TROPHY ENGRAVING	2336		19.70	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	CARRIE BLANKERTZ	PERSONAL TRAINING FEB '25	02.28.25		675.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	DAN MORDAN	SWORD ART IND CON FEE WIN 1	2282025		432.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	HEATHER BROOKS	STRENGTH & TONE IND CON FEE WIN 1	2282025		756.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	JENNA NEUMANN	HIIT/CIRCUIT BLAST IND CON FEE WIN 1	2282025		1,980.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	JENNIFER S CEDERQUIST	YOGA SLOW FLOW IND CON FEE WIN 1	2282025		369.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	JESSICA KOLZOW	ZUMBA IND CON FEE WIN 1	2282025		684.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	JOHN E. WILSON	PICKLEBALL IND CON FEE WIN 1	2282025		1,320.00	
208-756-818.000	INDEPENDENT CONTRACTOR FEE	LORI K. STEFFENS	WATER AEROBICS T/TH WINTER SESSION 1	2282025		2,400.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	SAVERIA'S ART SPACE	IND CON FEE FOR ART CLASSES	00001		186.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	SKYHAWKS SPORTS ACADEM	VOLLEYBALL	60813		1,458.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	SOPHIA E TREPPA	TAI-CHI IND CON FEE WIN 1	2282025		900.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	STEPHANIE SHELL	GENTLE YOGA IND CON FEE WIN 1	2282025		1,089.00	
208-756-818.000	INDEPENDENT CONTRACTOR FEE	TANYA CARPER	WINTER WATER AEROBICS M/W SESSION 1	2282025		2,400.00	
208-756-901.000	PRINTING	LITHO PRINTING SERVICES IN	BUSINESS CARDS	95685		65.00	
208-756-962.000	BUILDING & GROUNDS UPKEEP	ADVANCED POOL SERVICES,	TILE REPAIR & KNOBS IN AQUATIC CENTER	22990		950.00	
<b>Total For Dept 756 RECREATION CENTER</b>						<b>16,096.83</b>	
<b>Dept 770 PARK OPERATIONS</b>							
208-770-722.000	LONG & SHORT TERM DISAB INS	MADISON NATIONAL LIFE IN	APR '25 STD/LTD PREMIUMS	1682894		441.94	
208-770-863.000	GASOLINE & OIL	WEX BANK	ALL FUEL PURCHASES FEB '25	103208884		526.50	
208-770-933.000-P01PR	EQUIPMENT MAINTENANCE	WEINGARTZ SUPPLY CO	EQUIPMENT REPAIR PARTS	10993259-00		193.98	
208-770-933.005	VEHICLE MAINTENANCE/REPAIR	WEINGARTZ SUPPLY CO	OIL FILTER FOR GATOR	10993188-00		14.99	
208-770-977.005	VEHICLES	ENTERPRISE FM TRUST	LEASES MARCH '25	FBN5283922		3,470.75	
<b>Total For Dept 770 PARK OPERATIONS</b>						<b>4,648.16</b>	
<b>Dept 775 SENIOR CENTER</b>							
208-775-722.000	LONG & SHORT TERM DISAB INS	MADISON NATIONAL LIFE IN	APR '25 STD/LTD PREMIUMS	1682894		94.81	
208-775-818.000	INDEPENDENT CONTRACTOR	MATTHEW DRINKARD	ENTERTAINMENT ST PATRICK'S DAY PARTY	03142025		300.00	
208-775-972.008	SENIOR CNTR REMODEL PH II	MERIDIAN CONTRACTING GI	SENIOR CENTER RENOVATION PH 2	01.31.25-1		35,610.00	
208-775-972.009	SENIOR CNTR PARKING EXPANSI	ANDERSON, ECKSTEIN & WE	PROJ 0249-0357-0 FY 24 CDBG SR CTR PARKIN	156550		2,543.88	
<b>Total For Dept 775 SENIOR CENTER</b>						<b>38,548.69</b>	
<b>Total For Fund 208 PARKS AND RECREATION FUND</b>						<b>60,239.15</b>	

03/10/2025 10:13 AM  
User: ELIZABETHL  
DB: Macomb Township

INVOICE GL DISTRIBUTION REPORT FOR TOWNSHIP OF MACOMB  
EXP CHECK RUN DATES 03/13/2025 - 03/13/2025  
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 #
<b>Fund 401 PUBLIC IMPROVEMENT FUND</b>							
<b>Dept 901 PUBLIC IMPROVEMENT EXPENSE</b>							
401-901-974.000-P03PR	PIN OAK TREES	ULTIMATE LAWN SERVICES	TOWN CENTER TREWES (PIN OAK TREE) PER L <a href="#">5441</a>			2,975.00	
						<hr/>	
						<b>2,975.00</b>	
						<hr/>	
						<b>2,975.00</b>	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
<b>Fund 592 WATER AND SEWER FUND</b>							
<b>Dept 000</b>							
592-000-158.003	2022 SAN SWR IMPROVEMENTS	FISHBECK	PROJ 221269 '22 SANITARY SYS IMPROVEMEN	449961		5,948.50	
592-000-283.009	HYDRANT DEPOSITS	SUPERIOR EXCAVATING, INC	REFUND HYDRANT METER DEPOSIT (2)	03.06.25		2,600.00	
<b>Total For Dept 000</b>						<b>8,548.50</b>	
<b>Dept 441 DPW DEPARTMENT</b>							
592-441-722.000	LONG & SHORT TERM DISAB INS	MADISON NATIONAL LIFE IN APR '25 STD/LTD PREMIUMS		1682894		1,804.48	
592-441-811.000	COMPUTER/NETWORK SUPPORT	BSB COMMUNICATIONS INC	MITEL MIVOICE BUS SUB SVC 03.05.25-04.04.2	C-188174		144.95	
592-441-811.000	COMPUTER/NETWORK SUPPORT	BSB COMMUNICATIONS INC	MITEL MIVOICE BUS SUB SVC 02.05.25-03.04.2	C-187529		144.95	
592-441-816.000	ENGINEERING SERVICES	FISHBECK	PROJ 190170 ASSET MANAGEMENT	449115		366.00	
592-441-816.000	ENGINEERING SERVICES	FISHBECK	PROJ 200588 RIVERVIEW ESTATES	449957		520.81	
592-441-863.000	GASOLINE & OIL	WEX BANK	ALL FUEL PURCHASES FEB '25	103208884		3,243.49	
592-441-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	51650 CARD RD WATER BILL	030818-02.01.25		1,018.92	
592-441-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	51650 CARD RD WATER BILL	030817-02.01.25		57.00	
592-441-956.000	MISCELLANEOUS EXPENSE	VAN'S GRAPHICS	TRUCK #103 LOGO	202057		400.00	
592-441-962.000	DPW	MASTER MAINTENANCE COF	CUSTODIAL SERVICES FINAL EXTENSION 1 YE	INV-SVC-27272		1,296.67	
592-441-977.005	VEHICLES	ENTERPRISE FM TRUST	VEHICLE LEASES	FBN5279277		12,940.06	
592-441-977.005	VEHICLES	ENTERPRISE FM TRUST	LEASES MARCH '25	FBN5283857		15,010.22	
<b>Total For Dept 441 DPW DEPARTMENT</b>						<b>36,947.55</b>	
<b>Dept 536 WATER ADMINISTRATION</b>							
592-536-816.000-MA-01	ENGINEERING SERVICES	FISHBECK	PROJ 2500251 MA-01 WATER METER CONS PH	450058		5,127.50	
592-536-955.001	WATER PURCHASED (GLWA)	GREAT LAKES WATER AUTHC	JAN '25 WATER	CIN-0002809		1,152,902.85	
<b>Total For Dept 536 WATER ADMINISTRATION</b>						<b>1,158,030.35</b>	
<b>Dept 537 SEWER ADMINISTRATION</b>							
592-537-816.000-PSTA1	ENGINEERING SERVICES	FISHBECK	PROJ 231727 PUMP STAT NO 1 REPLACEMENT	449214		2,850.00	
592-537-955.000	SEWER TREATMENT FEES	MACOMB COUNTY PUBLIC V	FEB '25 SEWER	AR25000259		879,123.00	
<b>Total For Dept 537 SEWER ADMINISTRATION</b>						<b>881,973.00</b>	
<b>Total For Fund 592 WATER AND SEWER FUND</b>						<b>2,085,499.40</b>	

03/10/2025 10:13 AM  
User: ELIZABETHL  
DB: Macomb Township

INVOICE GL DISTRIBUTION REPORT FOR TOWNSHIP OF MACOMB  
EXP CHECK RUN DATES 03/13/2025 - 03/13/2025  
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 #
<b>Fund 663 FIRE IMPROVEMENT</b>							
<b>Dept 336 FIRE FUND OPERATIONS</b>							
663-336-977.005	VEHICLE EXPENSE	ENTERPRISE FM TRUST	LEASES MARCH '25	<a href="#">FBN5284027</a>		6,220.47	
			<b>Total For Dept 336 FIRE FUND OPERATIONS</b>			<b>6,220.47</b>	
			<b>Total For Fund 663 FIRE IMPROVEMENT</b>			<b>6,220.47</b>	

INVOICE GL DISTRIBUTION REPORT FOR TOWNSHIP OF MACOMB  
 EXP CHECK RUN DATES 03/13/2025 - 03/13/2025  
 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 #
<b>Fund 703 TAX COLLECTION FUND</b>							
<b>Dept 000</b>							
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	ATA NATIONAL TITLE GROUF	2024 Win Tax Refund 20-08-04-127-055	20-08-04-127-055		21.96	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	BLANKS JOHN &	2024 Sum Tax Refund 20-08-05-330-094	20-08-05-330-094		42.27	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	BLANKS JOHN &	2024 Win Tax Refund 20-08-05-330-094	20-08-05-330-094		28.37	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	CHADWICK KEVIN & BARBAF	2024 Win Tax Refund 20-08-35-428-001	20-08-35-428-001		50.44	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	COPPOLA BRUCE	2024 Win Tax Refund 20-08-31-128-008	20-08-31-128-008		200.00	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	CORELOGIC TAX SERVICE LL	2024 Win Tax Refund 20-08-18-102-004	20-08-18-102-004		1,350.22	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	CORRADO MARCO	2024 Win Tax Refund 20-08-21-307-016	20-08-21-307-016		1,164.19	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	ELLIOTT SR WALTER R & DOI	2024 Win Tax Refund 20-08-17-151-068	20-08-17-151-068		40.00	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	ERITON INC	2024 Win Tax Refund 20-08-18-453-003	20-08-18-453-003		493.34	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	GJINI GJON & SUZANA	2024 Win Tax Refund 20-08-32-151-081	20-08-32-151-081		341.52	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	H/H INVESTMENT CO LLC	2024 Win Tax Refund 20-09-79-154-095	20-09-79-154-095		728.36	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	HALLAC IKRAM S & SADAUN	2024 Win Tax Refund 20-08-33-455-027	20-08-33-455-027		1,225.98	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	KAVANAGH KEVIN & LISA	2024 Win Tax Refund 20-08-33-455-025	20-08-33-455-025		35.96	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	KIEFER KEITH & WENDY	2024 Win Tax Refund 20-08-17-152-099	20-08-17-152-099		430.77	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	KRAUSE JOHN & TONYA	2024 Win Tax Refund 20-08-23-121-020	20-08-23-121-020		123.15	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	LEONARD BRILLATI	2024 Win Tax Refund 20-08-31-403-011	20-08-31-403-011		489.76	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	NILSON GARY & NICHOLE	2024 Win Tax Refund 20-08-30-328-021	20-08-30-328-021		223.34	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	PIERCE DAVID & JANICE	2024 Win Tax Refund 20-08-32-377-012	20-08-32-377-012		590.13	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	PULTE GROUP	2024 Win Tax Refund 20-08-14-350-034	20-08-14-350-034		70.16	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	RAMEL BRIAN & KELLY	2024 Win Tax Refund 20-08-22-426-033	20-08-22-426-033		10.44	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	SCHUSTER DONALD & SAND	2024 Win Tax Refund 20-08-30-206-005	20-08-30-206-005		1,014.12	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	SIGNORELLO CHARLES	2024 Win Tax Refund 20-08-30-405-015	20-08-30-405-015		40.23	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	STERLING TITLE AGENCY	2024 Win Tax Refund 20-08-30-478-004	20-08-30-478-004		1,000.00	
<b>Total For Dept 000</b>						<b>9,714.71</b>	
<b>Total For Fund 703 TAX COLLECTION FUND</b>						<b>9,714.71</b>	

INVOICE GL DISTRIBUTION REPORT FOR TOWNSHIP OF MACOMB  
 EXP CHECK RUN DATES 03/13/2025 - 03/13/2025  
 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			226,220.41	
			Fund 204 MUNICIPAL ROADWAY FUND			16,977.56	
			Fund 206 FIRE OPERATIONS FUND			9,937.04	
			Fund 208 PARKS AND RECREATION FUND			60,239.15	
			Fund 401 PUBLIC IMPROVEMENT FUND			2,975.00	
			Fund 592 WATER AND SEWER FUND			2,085,499.40	
			Fund 663 FIRE IMPROVEMENT			6,220.47	
			Fund 703 TAX COLLECTION FUND			9,714.71	
			Total For All Funds:			<u>2,417,783.74</u>	