

| GL Number  | Inv. Line Desc                        | Vendor                     | Invoice Desc.                            | Invoice      | Chk Date | Amount           | Check # |
|--|---------------------------------------|----------------------------|--|--------------|----------|------------------|---------|
| <b>Fund 101 GENERAL FUND</b>                     |                                       |                            |  |              |          |                  |         |
| <b>Dept 000</b>                                  |                                       |                            |  |              |          |                  |         |
| 101-000-274.000                                  | COUNTY TRAILER PARK TAX               | MACOMB COUNTY TREASUR      | DEC '23 LICENSEE & FEES                  | 12.31.23     |          | 995.00           |         |
| 101-000-274.001                                  | STATE EDUCATION TAX                   | MACOMB COUNTY TREASUR      | DEC '23 LICENSEE & FEES                  | 12.31.23     |          | 3,980.00         |         |
| 101-000-280.010                                  | STILLWTR PH 6&7 CLOMR                 | FISHBECK                   | PROJ 201039 STILLWATER CROSSING LOMC     | 433231       |          | 1,010.00         |         |
| 101-000-280.016                                  | 08-17-477-002 CLINT RVR MIDDLE        | FISHBECK                   | PROJ 231425 MIDDLE BRANCH CLINTON RIVE   | 433265       |          | 1,616.00         |         |
| 101-000-283.002                                  | BMB19-008                             | LOMBARDO HOMES OF SE M     | 23615 STEINWAY DR MODEL BOND REFUND      | BMB19-008    |          | 2,000.00         |         |
| 101-000-286.001                                  | DEERBROOK LOMAR-F                     | FISHBECK                   | PROJ 231140 DEERBROOK LOMR F             | 433266       |          | 202.00           |         |
| <b>Total For Dept 000</b>                        |                                       |                            |  |              |          | <b>9,803.00</b>  |         |
| <b>Dept 191 FINANCE DEPARTMENT</b>               |                                       |                            |  |              |          |                  |         |
| 101-191-727.000                                  | OFFICE SUPPLIES                       | GOVERNMENT FORMS AND       | W2 ENVELOPES                             | 0345791      |          | 90.76            |         |
| <b>Total For Dept 191 FINANCE DEPARTMENT</b>     |                                       |                            |  |              |          | <b>90.76</b>     |         |
| <b>Dept 215 CLERK'S DEPARTMENT</b>               |                                       |                            |  |              |          |                  |         |
| 101-215-956.006                                  | SCANNING OF BUILDING BOXES I EQUATURE |                            | OFF SITE SCANNING FOR BUILDING DEPT. BO) | 28753        |          | 2,463.13         |         |
| <b>Total For Dept 215 CLERK'S DEPARTMENT</b>     |                                       |                            |  |              |          | <b>2,463.13</b>  |         |
| <b>Dept 228 IT DEPARTMENT</b>                    |                                       |                            |  |              |          |                  |         |
| 101-228-817.000                                  | MONTHLY IT SERVICES                   | VC3, INC.                  | IT SERVICES                              | 140027       |          | 13,680.00        |         |
| 101-228-977.001                                  | COMPUTER EQUIPMENT/SOFTWA             | LEASE SERVICING CENTER, IN | MITEL PHONE SYSTEM                       | 60486-4-2024 |          | 326.45           |         |
| <b>Total For Dept 228 IT DEPARTMENT</b>          |                                       |                            |  |              |          | <b>14,006.45</b> |         |
| <b>Dept 257 ASSESSING</b>                        |                                       |                            |  |              |          |                  |         |
| 101-257-817.000                                  | ASSESSMENT CHANGE NOTICES             | KENT COMMUNICATIONS        | ASSESSMENT NOTICES                       | 331773       |          | 2,282.49         |         |
| <b>Total For Dept 257 ASSESSING</b>              |                                       |                            |  |              |          | <b>2,282.49</b>  |         |
| <b>Dept 262 ELECTIONS</b>                        |                                       |                            |  |              |          |                  |         |
| 101-262-727.000                                  | 2024 VOTERS GUIDE                     | LITHO PRINTING SERVICES IN | 2024 VOTER GUIDE                         | 92839        |          | 9,490.00         |         |
| 101-262-727.000                                  | EARLY VOTING NOTICE - PRINTIN         | PRINT MASTERS PRINTING C   | EARLY VOTING NOTICE - PRINTING           | 214670       |          | 4,950.00         |         |
| 101-262-727.000                                  | PRECINCTS, AV & EARLY VOTING          | PRINTING SYSTEMS INC       | ES & S BALLOTS                           | 232189       |          | 598.60           |         |
| 101-262-850.000                                  | EARLY VOTING NOTICE - POSTAG          | LASERCOM LLC               | EARLY VOTING NOTICE - POSTAGE            | 40705        |          | 6,637.05         |         |
| <b>Total For Dept 262 ELECTIONS</b>              |                                       |                            |  |              |          | <b>21,675.65</b> |         |
| <b>Dept 265 BUILDING &amp; GROUNDS</b>           |                                       |                            |  |              |          |                  |         |
| 101-265-811.000                                  | COMPUTER/NETWORK SUPPORT              | VC3, INC.                  | ADDITIONAL OFFICE 365 LICENSES           | 139567       |          | 128.00           |         |
| 101-265-920.003                                  | UTILITY BILL-COMMUNICATIONS           | TELNET WORLDWIDE           | PHONE LINES                              | 45692        |          | 404.64           |         |
| 101-265-933.004                                  | HVAC BLDG MAINTANCE-TOWNH             | SYENERGY ENGINEERING SEF   | HVAC PREVENTATIVE MAINT & BLDG MAINT     | 23-168-071   |          | 710.00           |         |
| 101-265-933.004                                  | HVAC PREVENTATIVE MAINT-TOV           | SYENERGY ENGINEERING SEF   | HVAC PREVENTATIVE MAINT & BLDG MAINT     | 23-168-073   |          | 1,245.25         |         |
| 101-265-933.004                                  | HVAC BLDG MAINTANCE-TOWNH             | SYENERGY ENGINEERING SEF   | HVAC PREVENTATIVE MAINT & BLDG MAINT     | 23-168-072   |          | 710.00           |         |
| 101-265-933.004                                  | HVAC BLDG MAINTANCE-TOWNH             | SYENERGY ENGINEERING SEF   | HVAC PREVENTATIVE MAINT & BLDG MAINT     | 23-168-078   |          | 710.00           |         |
| 101-265-933.004                                  | HVAC PREVENTATIVE MAINT-TOV           | SYENERGY ENGINEERING SEF   | HVAC PREVENTATIVE MAINT & BLDG MAINT     | 23-168-074   |          | 1,245.25         |         |
| 101-265-933.004                                  | HVAC PREVENTATIVE MAINT-TOV           | SYENERGY ENGINEERING SEF   | HVAC PREVENTATIVE MAINT & BLDG MAINT     | 23-168-077   |          | 1,245.25         |         |
| 101-265-956.000-441FG                            | MISCELLANEOUS EXPENSE                 | ITU ABSORBTECH, INC        | FIRST AID CABINET RESTOCK                | MSOADT003943 |          | 50.70            |         |
| 101-265-967.021                                  | RELOCATION OF OLD TOWN HAL            | DIVERSE REAL ESTATE LLC    | RELOCATION OF OLD TOWN HALL COSTS        | MTC80-001    |          | 56,800.78        |         |
| 101-265-967.021                                  | OLD TOWN HALL PARK                    | FIBER LINK INC             | LOCATE FIBER AT TOWNHALL                 | 19554        |          | 1,898.16         |         |
| <b>Total For Dept 265 BUILDING &amp; GROUNDS</b> |                                       |                            |  |              |          | <b>65,148.03</b> |         |
| <b>Dept 266 LEGAL FEES</b>                       |                                       |                            |  |              |          |                  |         |

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| <b>Fund 101 GENERAL FUND</b>              |  |                                 |  |               |          |                   |         |
| <b>Dept 266 LEGAL FEES</b>                |  |                                 |  |               |          |                   |         |
| 101-266-814.000                           | LEGAL SERVICES                                     | THE KELLY FIRM PLC              | JAN '24 LABOR AND EMPLOYMENT LEGAL SER | 3967          |          | 2,592.00          |         |
|   |  |                                 |  |               |          | <b>2,592.00</b>   |         |
| <b>Dept 267 OTHER FUNCTIONS</b>           |  |                                 |  |               |          |                   |         |
| 101-267-850.000                           | POSTAGE  | KENT COMMUNICATIONS             | ASSESSMENT NOTICES                     | 331773        |          | 439.16            |         |
| 101-267-850.000                           | POSTAGE  | QUADIENT, INC.                  | QUARTERLY LEASE POSTAGE MACHINE        | Q1201207      |          | 1,157.01          |         |
|   |  |                                 |  |               |          | <b>1,596.17</b>   |         |
| <b>Dept 270 HUMAN RESOURCE DEPARTMENT</b> |  |                                 |  |               |          |                   |         |
| 101-270-835.000                           | OCCUPATIONAL HEALTH SERVICE ASCENSION MICHIGAN EMP | NEW HIRE D/S & RANDOM D/S & BAT |  | 530193        |          | 58.00             |         |
|   |  |                                 |  |               |          | <b>58.00</b>      |         |
| <b>Dept 271 EMPLOYEE BENEFITS</b>         |  |                                 |  |               |          |                   |         |
| 101-271-716.000                           | HEALTH CARE INSURANCE                              | BLUE CARE NETWORK               | MARCH '24 PREM 00158002-0001           | 240370006036  |          | 31,414.56         |         |
| 101-271-718.000                           | OPTICAL INSURANCE PREMIUMS                         | BCBSM                           | MARCH '24 PREM 007011519-0009          | 178776844     |          | 807.11            |         |
| 101-271-719.000                           | DENTAL INSURANCE PREMIUMS                          | DELTA DENTAL PLAN OF MIC        | MARCH '24 PREM MI0012220001            | RIS0005510394 |          | 435.32            |         |
| 101-271-719.000                           | DENTAL INSURANCE PREMIUMS                          | DELTA DENTAL PLAN OF MIC        | MARCH '24 PREM MI0012220000            | RIS0005510393 |          | 3,187.85          |         |
|   |  |                                 |  |               |          | <b>35,844.84</b>  |         |
| <b>Dept 371 BUILDING DEPARTMENT</b>       |  |                                 |  |               |          |                   |         |
| 101-371-816.000                           | ENGINEERING SERVICES                               | ANDERSON, ECKSTEIN & WE         | PROJ 0249-0007-0 PLOT PLAN REVIEW      | 148639        |          | 3,041.00          |         |
| 101-371-816.000                           | ENGINEERING SERVICES                               | ANDERSON, ECKSTEIN & WE         | PROJ 0249-0008-0 GRADE CERT REVIEW     | 148640        |          | 2,287.50          |         |
|   |  |                                 |  |               |          | <b>5,328.50</b>   |         |
|   |  |                                 |  |               |          | <b>160,889.02</b> |         |

02/26/2024 01:25 PM  
User: ELIZABETHL  
DB: Macomb Township

INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP  
EXP CHECK RUN DATES 02/29/2024 - 02/29/2024  
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID  
BANK CODE: 101AP  
ORIGINAL LIST OF BILLS

| GL Number                              | Inv. Line Desc                          | Vendor | Invoice Desc.                                    | Invoice      | Chk Date | Amount          | Check # |
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| <b>Fund 204 MUNICIPAL ROADWAY FUND</b> |   |        |  |              |          |                 |         |
| <b>Dept 444 SIDEWALKS</b>              |   |        |  |              |          |                 |         |
| 204-444-817.000                        | CONSULTANT/CONTRACT SERVIC LAND MATTERS |        | '24 PATHWAY GAP CLOSURE                          | 4152 (22-55) |          | 6,378.73        |         |
|  |   |        | <b>Total For Dept 444 SIDEWALKS</b>              |              |          | <b>6,378.73</b> |         |
|  |   |        | <b>Total For Fund 204 MUNICIPAL ROADWAY FUND</b> |              |          | <b>6,378.73</b> |         |

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| <b>Fund 206 FIRE OPERATIONS FUND</b>                    |                              |                            |   |               |          |                  |         |
| <b>Dept 336 FIRE FUND OPERATIONS</b>                    |                              |                            |   |               |          |                  |         |
| 206-336-716.000   | HEALTH CARE INSURANCE        | BLUE CARE NETWORK          | MARCH '24 PREM 00158002-0001                  | 240370006036  |          | 29,336.87        |         |
| 206-336-718.000   | OPTICAL INSURANCE PREMIUMS   | BCBSM                      | MARCH '24 PREM 007011519-0009                 | 178776844     |          | 686.24           |         |
| 206-336-719.000   | DENTAL INSURANCE PREMIUMS    | DELTA DENTAL PLAN OF MIC   | MARCH '24 PREM MI0012220001                   | RIS0005510394 |          | 264.26           |         |
| 206-336-719.000   | DENTAL INSURANCE PREMIUMS    | DELTA DENTAL PLAN OF MIC   | MARCH '24 PREM MI0012220000                   | RIS0005510393 |          | 2,955.87         |         |
| 206-336-814.000   | LEGAL SERVICES               | THE KELLY FIRM PLC         | JAN '24 LABOR AND EMPLOYMENT LEGAL SER        | 3967          |          | 496.00           |         |
| 206-336-817.000   | CONSULTANT/CONTRACT SERVIC   | MACOMB COUNTY              | FEB '24 PATROL, DISP, SCH RES, FIRE EQUIP, VI | AR24000238    |          | 25,873.14        |         |
| 206-336-835.000   | OCCUPATIONAL HEALTH SERVICE  | ASCENSION MICHIGAN EMP     | FIRE FIGHTER BI ANNUAL PHYSICAL               | 530191        |          | 475.00           |         |
| <b>Total For Dept 336 FIRE FUND OPERATIONS</b>          |                              |                            |   |               |          | <b>60,087.38</b> |         |
| <b>Dept 337 FIRE STATION 1-ADMINISTRATION</b>           |                              |                            |   |               |          |                  |         |
| 206-337-933.004   | HVAC BLDG MAINTANCE-PUBLIC   | SYENERGY ENGINEERING SEF   | HVAC PREVENTATIVE MAINT & BLDG MAINT          | 23-168-071    |          | 210.00           |         |
| 206-337-933.004   | HVAC PREVENTATIVE MAINT-PUE  | SYENERGY ENGINEERING SEF   | HVAC PREVENTATIVE MAINT & BLDG MAINT          | 23-168-073    |          | 298.25           |         |
| 206-337-933.004   | HVAC BLDG MAINTANCE-PUBLIC   | SYENERGY ENGINEERING SEF   | HVAC PREVENTATIVE MAINT & BLDG MAINT          | 23-168-072    |          | 210.00           |         |
| 206-337-933.004   | HVAC BLDG MAINTANCE-PUBLIC   | SYENERGY ENGINEERING SEF   | HVAC PREVENTATIVE MAINT & BLDG MAINT          | 23-168-078    |          | 210.00           |         |
| 206-337-933.004   | REPLACE BEARINGS ON BOTH AH  | SYENERGY ENGINEERING SEF   | BEARING REPLACEMENT AHU-2 STATION 1           | 24-168-015    |          | 3,675.00         |         |
| 206-337-933.004   | HVAC MAINTENANCE             | SYENERGY ENGINEERING SEF   | SVC CALL HEATING ISSUE                        | 23-168-070    |          | 460.00           |         |
| 206-337-933.004   | HVAC PREVENTATIVE MAINT-PUE  | SYENERGY ENGINEERING SEF   | HVAC PREVENTATIVE MAINT & BLDG MAINT          | 23-168-074    |          | 298.25           |         |
| 206-337-933.004   | HVAC PREVENTATIVE MAINT-PUE  | SYENERGY ENGINEERING SEF   | HVAC PREVENTATIVE MAINT & BLDG MAINT          | 23-168-077    |          | 298.25           |         |
| 206-337-933.005   | VEHICLE MAINTENANCE/REPAIR   | APOLLO FIRE APPARATUS SA   | VALVE REPLACEMENT HR-1                        | 64333         |          | 404.80           |         |
| 206-337-933.005   | VEHICLE MAINTENANCE/REPAIR   | APOLLO FIRE APPARATUS SA   | T-2 BLEND DOOR ACTUATOR REPAIR                | 64340         |          | 293.26           |         |
| 206-337-956.000   | MISCELLANEOUS EXPENSE        | ELITE TRAUMA CLEAN-UP      | MEDICAL WASTE REMOVAL & DISPOSAL              | MW111-0224    |          | 8.75             |         |
| 206-337-962.000   | BUILDING & GROUNDS UPKEEP    | MACOMB COUNTY DEPARTA      | TRAFFIC SIGNAL MAINTENANCE                    | 38047         |          | 127.39           |         |
| 206-337-977.001   | COMPUTER EQUIPMENT/SOFTWA    | LEASE SERVICING CENTER, IN | MITEL PHONE SYSTEM                            | 60486-4-2024  |          | 60.74            |         |
| <b>Total For Dept 337 FIRE STATION 1-ADMINISTRATION</b> |                              |                            |   |               |          | <b>6,554.69</b>  |         |
| <b>Dept 338 FIRE STATION 2-ADMINISTRATION</b>           |                              |                            |   |               |          |                  |         |
| 206-338-933.004   | HVAC BLDG MAINTANCE-FIRE #2  | SYENERGY ENGINEERING SEF   | HVAC PREVENTATIVE MAINT & BLDG MAINT          | 23-168-071    |          | 250.00           |         |
| 206-338-933.004   | HVAC PREVENTATIVE MAINT-FIRE | SYENERGY ENGINEERING SEF   | HVAC PREVENTATIVE MAINT & BLDG MAINT          | 23-168-073    |          | 210.00           |         |
| 206-338-933.004   | HVAC BLDG MAINTANCE-FIRE #2  | SYENERGY ENGINEERING SEF   | HVAC PREVENTATIVE MAINT & BLDG MAINT          | 23-168-072    |          | 250.00           |         |
| 206-338-933.004   | HVAC BLDG MAINTANCE-FIRE #2  | SYENERGY ENGINEERING SEF   | HVAC PREVENTATIVE MAINT & BLDG MAINT          | 23-168-078    |          | 250.00           |         |
| 206-338-933.004   | HVAC PREVENTATIVE MAINT-FIRE | SYENERGY ENGINEERING SEF   | HVAC PREVENTATIVE MAINT & BLDG MAINT          | 23-168-074    |          | 210.00           |         |
| 206-338-933.004   | HVAC PREVENTATIVE MAINT-FIRE | SYENERGY ENGINEERING SEF   | HVAC PREVENTATIVE MAINT & BLDG MAINT          | 23-168-077    |          | 210.00           |         |
| 206-338-933.005   | VEHICLE MAINTENANCE/REPAIR   | APOLLO FIRE APPARATUS SA   | E-2 OIL PRESSURE GAUGE REPAIRS                | 64404         |          | 592.23           |         |
| 206-338-956.000   | MISCELLANEOUS EXPENSE        | ELITE TRAUMA CLEAN-UP      | MEDICAL WASTE REMOVAL & DISPOSAL              | MW111-0224    |          | 8.75             |         |
| 206-338-977.001   | COMPUTER EQUIPMENT/SOFTWA    | LEASE SERVICING CENTER, IN | MITEL PHONE SYSTEM                            | 60486-4-2024  |          | 60.74            |         |
| <b>Total For Dept 338 FIRE STATION 2-ADMINISTRATION</b> |                              |                            |   |               |          | <b>2,041.72</b>  |         |
| <b>Dept 339 FIRE STATION 3-ADMINISTRATION</b>           |                              |                            |   |               |          |                  |         |
| 206-339-933.004   | HVAC BLDG MAINTANCE-FIRE #3  | SYENERGY ENGINEERING SEF   | HVAC PREVENTATIVE MAINT & BLDG MAINT          | 23-168-071    |          | 315.00           |         |
| 206-339-933.004   | HVAC PREVENTATIVE MAINT-FIRE | SYENERGY ENGINEERING SEF   | HVAC PREVENTATIVE MAINT & BLDG MAINT          | 23-168-073    |          | 538.50           |         |
| 206-339-933.004   | HVAC BLDG MAINTANCE-FIRE #3  | SYENERGY ENGINEERING SEF   | HVAC PREVENTATIVE MAINT & BLDG MAINT          | 23-168-072    |          | 315.00           |         |
| 206-339-933.004   | HVAC BLDG MAINTANCE-FIRE #3  | SYENERGY ENGINEERING SEF   | HVAC PREVENTATIVE MAINT & BLDG MAINT          | 23-168-078    |          | 315.00           |         |
| 206-339-933.004   | HVAC PREVENTATIVE MAINT-FIRE | SYENERGY ENGINEERING SEF   | HVAC PREVENTATIVE MAINT & BLDG MAINT          | 23-168-074    |          | 538.50           |         |
| 206-339-933.004   | HVAC PREVENTATIVE MAINT-FIRE | SYENERGY ENGINEERING SEF   | HVAC PREVENTATIVE MAINT & BLDG MAINT          | 23-168-077    |          | 538.50           |         |
| 206-339-933.005   | VEHICLE MAINTENANCE/REPAIR   | APOLLO FIRE APPARATUS SA   | E-3 POWER STEERING PUMP REPAIRS               | 64379         |          | 1,531.76         |         |
| 206-339-933.005   | VEHICLE MAINTENANCE/REPAIR   | APOLLO FIRE APPARATUS SA   | E-3 AIR LEAK REPAIRS                          | 64403         |          | 1,431.47         |         |

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| <b>Fund 206 FIRE OPERATIONS FUND</b>                    |                              |                            |                                      |              |          |                  |         |
| <b>Dept 339 FIRE STATION 3-ADMINISTRATION</b>           |                              |                            |                                      |              |          |                  |         |
| 206-339-956.000   | MISCELLANEOUS EXPENSE        | ELITE TRAUMA CLEAN-UP      | MEDICAL WASTE REMOVAL & DISPOSAL     | MW111-0224   |          | 8.75             |         |
| 206-339-977.001   | COMPUTER EQUIPMENT/SOFTWA    | LEASE SERVICING CENTER, IN | MITEL PHONE SYSTEM                   | 60486-4-2024 |          | 60.73            |         |
| <b>Total For Dept 339 FIRE STATION 3-ADMINISTRATION</b> |                              |                            |                                      |              |          | <b>5,593.21</b>  |         |
| <b>Dept 340 FIRE STATION 4-ADMINISTRATION</b>           |                              |                            |                                      |              |          |                  |         |
| 206-340-933.004   | HVAC BLDG MAINTANCE-FIRE #4  | SYENERGY ENGINEERING SEF   | HVAC PREVENTATIVE MAINT & BLDG MAINT | 23-168-071   |          | 315.00           |         |
| 206-340-933.004   | HVAC PREVENTATIVE MAINT-FIRE | SYENERGY ENGINEERING SEF   | HVAC PREVENTATIVE MAINT & BLDG MAINT | 23-168-073   |          | 538.50           |         |
| 206-340-933.004   | HVAC BLDG MAINTANCE-FIRE #4  | SYENERGY ENGINEERING SEF   | HVAC PREVENTATIVE MAINT & BLDG MAINT | 23-168-072   |          | 315.00           |         |
| 206-340-933.004   | HVAC BLDG MAINTANCE-FIRE #4  | SYENERGY ENGINEERING SEF   | HVAC PREVENTATIVE MAINT & BLDG MAINT | 23-168-078   |          | 315.00           |         |
| 206-340-933.004   | HVAC PREVENTATIVE MAINT-FIRE | SYENERGY ENGINEERING SEF   | HVAC PREVENTATIVE MAINT & BLDG MAINT | 23-168-074   |          | 538.50           |         |
| 206-340-933.004   | HVAC PREVENTATIVE MAINT-FIRE | SYENERGY ENGINEERING SEF   | HVAC PREVENTATIVE MAINT & BLDG MAINT | 23-168-077   |          | 538.50           |         |
| 206-340-933.005   | VEHICLE MAINTENANCE/REPAIR   | APOLLO FIRE APPARATUS SA   | S-4 ALARM COMPLAINT ISSUE            | 64334        |          | 131.60           |         |
| 206-340-933.005   | VEHICLE MAINTENANCE/REPAIR   | APOLLO FIRE APPARATUS SA   | E-4 REPAIRS                          | 64380        |          | 526.17           |         |
| 206-340-933.005   | VEHICLE MAINTENANCE/REPAIR   | APOLLO FIRE APPARATUS SA   | E-4 DOOR CYLINDER BRACKET REPAIRS    | 64405        |          | 283.35           |         |
| 206-340-956.000   | MISCELLANEOUS EXPENSE        | ELITE TRAUMA CLEAN-UP      | MEDICAL WASTE REMOVAL & DISPOSAL     | MW111-0224   |          | 8.75             |         |
| 206-340-977.001   | COMPUTER EQUIPMENT/SOFTWA    | LEASE SERVICING CENTER, IN | MITEL PHONE SYSTEM                   | 60486-4-2024 |          | 60.73            |         |
| <b>Total For Dept 340 FIRE STATION 4-ADMINISTRATION</b> |                              |                            |                                      |              |          | <b>3,571.10</b>  |         |
| <b>Total For Fund 206 FIRE OPERATIONS FUND</b>          |                              |                            |                                      |              |          | <b>77,848.10</b> |         |

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| <b>Fund 208 PARKS AND RECREATION FUND</b>                       |                             |                            |  |               |          |                  |         |
| <b>Dept 752 PARKS &amp; RECREATION ADMINISTRATION</b>           |                             |                            |  |               |          |                  |         |
| 208-752-716.000   | HEALTH CARE INSURANCE       | BLUE CARE NETWORK          | MARCH '24 PREM 00158002-0001           | 240370006036  |          | 4,737.12         |         |
| 208-752-718.000   | OPTICAL INSURANCE PREMIUMS  | BCBSM                      | MARCH '24 PREM 007011519-0009          | 178776844     |          | 100.43           |         |
| 208-752-719.000   | DENTAL INSURANCE PREMIUMS   | DELTA DENTAL PLAN OF MIC   | MARCH '24 PREM MI0012220000            | RIS0005510393 |          | 468.81           |         |
| 208-752-750.000   | DINNER BUFFET - DADDY-DAUGH | FERNHILL COUNTRY CLUB      | DINNER BUFFET FOR THE DADDY-DAUGHTER   | 022124        |          | 3,750.00         |         |
| 208-752-811.000   | COMPUTER/NETWORK SUPPORT    | RECTRAC, LLC, DBA VERMON   | PAYTRAC PMTS MONTHLY SVCS PER MERCHA   | VS011524      |          | 187.50           |         |
| 208-752-835.000   | OCCUPATIONAL HEALTH SERVICE | ASCENSION MICHIGAN EMP     | NEW HIRE D/S & RANDOM D/S & BAT        | 530193        |          | 156.00           |         |
| 208-752-977.001   | COMPUTER EQUIPMENT/SOFTWA   | RECTRAC, LLC, DBA VERMON   | SETUP/TRAINING                         | VS011444      |          | 562.50           |         |
| <b>Total For Dept 752 PARKS &amp; RECREATION ADMINISTRATION</b> |                             |                            |  |               |          | <b>9,962.36</b>  |         |
| <b>Dept 756 RECREATION CENTER</b>                               |                             |                            |  |               |          |                  |         |
| 208-756-716.000   | HEALTH CARE INSURANCE       | BLUE CARE NETWORK          | MARCH '24 PREM 00158002-0001           | 240370006036  |          | 2,243.90         |         |
| 208-756-718.000   | OPTICAL INSURANCE PREMIUMS  | BCBSM                      | MARCH '24 PREM 007011519-0009          | 178776844     |          | 44.67            |         |
| 208-756-719.000   | DENTAL INSURANCE PREMIUMS   | DELTA DENTAL PLAN OF MIC   | MARCH '24 PREM MI0012220000            | RIS0005510393 |          | 204.55           |         |
| 208-756-740.000   | OPERATING SUPPLIES          | ITU ABSORBTECH, INC        | FIRST AID CABINET REFILL               | MSOADT003942  |          | 22.95            |         |
| 208-756-740.000   | OPERATING SUPPLIES          | RECTRAC, LLC, DBA VERMON   | KEY FOBS FOR RECTRAC SOFTWARE          | VS011505      |          | 1,650.00         |         |
| 208-756-740.000   | OPERATING SUPPLIES          | RECTRAC, LLC, DBA VERMON   | GIFT CARDS FOR RECTRAC SYSTEM          | VS011519      |          | 1,010.00         |         |
| 208-756-818.000   | INDEPENDENT CONTRACTOR PR   | BREAKING THE MOLD LLC      | IND CON FEE KIDS V-DAY COOKING CLASS   | 000113        |          | 400.00           |         |
| 208-756-818.000   | INDEPENDENT CONTRACTOR PR   | IOLANDA M. AGAZZI          | IND CON FEE ITALIAN CLASS WINTER '24   | 022024        |          | 374.40           |         |
| 208-756-818.000   | INDEPENDENT CONTRACTOR PR   | MATTHEW DRINKARD           | ST PATRICK'S DAY PERFORMANCE IND CON F | 03132024      |          | 300.00           |         |
| 208-756-818.000   | INDEPENDENT CONTRACTOR PR   | MICHELLE SOLTMAN           | MOM/DAUGHTER WORKSHOP IND CON FEE      | 021524        |          | 120.00           |         |
| 208-756-818.000   | INDEPENDENT CONTRACTOR PR   | RANDALL HARTZELL           | WINTER BASKETBALL '24 IND CON FEE      | 1011          |          | 1,188.00         |         |
| 208-756-818.000   | INDEPENDENT CONTRACTOR PR   | TGA OF SOUTHEAST MICHIG    | GOLF CLASSES IND CON FEE WINTER 2024   | 903           |          | 1,966.80         |         |
| 208-756-920.003   | UTILITY BILL-COMMUNICATIONS | TELNET WORLDWIDE           | PHONE LINES                            | 45692         |          | 302.99           |         |
| 208-756-933.004   | HVAC BLDG MAINTANCE-RECREA  | SYENERGY ENGINEERING SEF   | HVAC PREVENTATIVE MAINT & BLDG MAINT   | 23-168-071    |          | 1,270.00         |         |
| 208-756-933.004   | HVAC PREVENTATIVE MAINT-REC | SYENERGY ENGINEERING SEF   | HVAC PREVENTATIVE MAINT & BLDG MAINT   | 23-168-073    |          | 3,749.50         |         |
| 208-756-933.004   | HVAC BLDG MAINTANCE-RECREA  | SYENERGY ENGINEERING SEF   | HVAC PREVENTATIVE MAINT & BLDG MAINT   | 23-168-072    |          | 1,270.00         |         |
| 208-756-933.004   | HVAC BLDG MAINTANCE-RECREA  | SYENERGY ENGINEERING SEF   | HVAC PREVENTATIVE MAINT & BLDG MAINT   | 23-168-078    |          | 1,270.00         |         |
| 208-756-933.004   | HVAC PREVENTATIVE MAINT-REC | SYENERGY ENGINEERING SEF   | HVAC PREVENTATIVE MAINT & BLDG MAINT   | 23-168-074    |          | 3,749.50         |         |
| 208-756-933.004   | HVAC PREVENTATIVE MAINT-REC | SYENERGY ENGINEERING SEF   | HVAC PREVENTATIVE MAINT & BLDG MAINT   | 23-168-077    |          | 3,749.50         |         |
| 208-756-933.004-441FG   | HVAC MAINTENANCE            | SYENERGY ENGINEERING SEF   | REPLACE CONTROL BOARD MAU-1 REC CTR    | 24-168-017    |          | 1,690.00         |         |
| 208-756-933.004-441FG   | HVAC MAINTENANCE            | SYENERGY ENGINEERING SEF   | SVC CALL ISSUES W/ POOL UNITS          | 23-168-069    |          | 1,600.00         |         |
| 208-756-977.000   | EQUIPMENT                   | LEASE SERVICING CENTER, IN | MITEL PHONE SYSTEM                     | 60486-4-2024  |          | 106.29           |         |
| <b>Total For Dept 756 RECREATION CENTER</b>                     |                             |                            |  |               |          | <b>28,283.05</b> |         |
| <b>Dept 770 PARK OPERATIONS</b>                                 |                             |                            |  |               |          |                  |         |
| 208-770-716.000   | HEALTH CARE INSURANCE       | BLUE CARE NETWORK          | MARCH '24 PREM 00158002-0001           | 240370006036  |          | 3,739.83         |         |
| 208-770-718.000   | OPTICAL INSURANCE PREMIUMS  | BCBSM                      | MARCH '24 PREM 007011519-0009          | 178776844     |          | 83.64            |         |
| 208-770-719.000   | DENTAL INSURANCE PREMIUMS   | DELTA DENTAL PLAN OF MIC   | MARCH '24 PREM MI0012220000            | RIS0005510393 |          | 396.39           |         |
| 208-770-977.000-P05PR   | EQUIPMENT                   | RECTRAC, LLC, DBA VERMON   | SCANNER FOR DOG PARK AT PITCHFORD PAR  | VS010219      |          | 1,825.00         |         |
| <b>Total For Dept 770 PARK OPERATIONS</b>                       |                             |                            |  |               |          | <b>6,044.86</b>  |         |
| <b>Dept 775 SENIOR CENTER</b>                                   |                             |                            |  |               |          |                  |         |
| 208-775-716.000   | HEALTH CARE INSURANCE       | BLUE CARE NETWORK          | MARCH '24 PREM 00158002-0001           | 240370006036  |          | 415.53           |         |
| 208-775-718.000   | OPTICAL INSURANCE PREMIUMS  | BCBSM                      | MARCH '24 PREM 007011519-0009          | 178776844     |          | 8.40             |         |
| 208-775-719.000   | DENTAL INSURANCE PREMIUMS   | DELTA DENTAL PLAN OF MIC   | MARCH '24 PREM MI0012220000            | RIS0005510393 |          | 38.93            |         |
| 208-775-933.004   | HVAC MAINTENANCE            | SYENERGY ENGINEERING SEF   | SR CTR HEATING ISSUE SVC CALL          | 24-168-016    |          | 1,080.00         |         |

| GL Number   | Inv. Line Desc  | Vendor | Invoice Desc.    | Invoice    | Chk Date | Amount           | Check # |
|---|---|--------|------------------|------------|----------|------------------|---------|
| <b>Fund 208 PARKS AND RECREATION FUND</b>           |   |        |                  |            |          |                  |         |
| <b>Dept 775 SENIOR CENTER</b>                       |   |        |                  |            |          |                  |         |
| 208-775-933.004                                     | HVAC BLDG MAINTANCE-SENIOR SYENERGY ENGINEERING SEF HVAC PREVENTATIVE MAINT & BLDG MAINT  |        |                  | 23-168-071 |          | 500.00           |         |
| 208-775-933.004                                     | HVAC PREVENTATIVE MAINT-SEN SYENERGY ENGINEERING SEF HVAC PREVENTATIVE MAINT & BLDG MAINT |        |                  | 23-168-073 |          | 457.25           |         |
| 208-775-933.004                                     | HVAC BLDG MAINTANCE-SENIOR SYENERGY ENGINEERING SEF HVAC PREVENTATIVE MAINT & BLDG MAINT  |        |                  | 23-168-072 |          | 500.00           |         |
| 208-775-933.004                                     | HVAC BLDG MAINTANCE-SENIOR SYENERGY ENGINEERING SEF HVAC PREVENTATIVE MAINT & BLDG MAINT  |        |                  | 23-168-078 |          | 500.00           |         |
| 208-775-933.004                                     | REPLACE MODULE - INTEGRATE S SYENERGY ENGINEERING SEF SENIOR CENTER HEATING ISSUES        |        |                  | 24-168-010 |          | 3,840.00         |         |
| 208-775-933.004                                     | HVAC MAINTENANCE SYENERGY ENGINEERING SEF SVC CALL SENIOR CENTER BOILER                   |        |                  | 23-168-068 |          | 460.00           |         |
| 208-775-933.004                                     | HVAC PREVENTATIVE MAINT-SEN SYENERGY ENGINEERING SEF HVAC PREVENTATIVE MAINT & BLDG MAINT |        |                  | 23-168-074 |          | 457.25           |         |
| 208-775-933.004                                     | HVAC PREVENTATIVE MAINT-SEN SYENERGY ENGINEERING SEF HVAC PREVENTATIVE MAINT & BLDG MAINT |        |                  | 23-168-077 |          | 457.25           |         |
| 208-775-962.000-441FG                               | BUILDING & GROUNDS UPKEEP D/A CENTRAL INC.  |        | ALARM MONITORING | 21927      |          | 25.00            |         |
| <b>Total For Dept 775 SENIOR CENTER</b>             |   |        |                  |            |          | <b>8,739.61</b>  |         |
| <b>Total For Fund 208 PARKS AND RECREATION FUND</b> |   |        |                  |            |          | <b>53,029.88</b> |         |

| GL Number                                 | Inv. Line Desc         | Vendor        | Invoice Desc.                                 | Invoice                    | Chk Date | Amount            | Check # |
|---|------------------------|---------------|---|----------------------------|----------|-------------------|---------|
| <b>Fund 266 LAW ENFORCEMENT</b>           |                        |               |   |                            |          |                   |         |
| <b>Dept 301 LAW ENFORCEMENT</b>           |                        |               |   |                            |          |                   |         |
| 266-301-802.000                           | SHERIFF DEPUTY EXPENSE | MACOMB COUNTY | FEB '24 AMENDMENT SCHOOL RESOURCE OFI         | <a href="#">AR24000234</a> |          | 6,000.16          |         |
| 266-301-802.000                           | SHERIFF DEPUTY EXPENSE | MACOMB COUNTY | FEB '24 PATROL, DISP, SCH RES, FIRE EQUIP, VI | <a href="#">AR24000238</a> |          | 507,967.49        |         |
| <b>Total For Dept 301 LAW ENFORCEMENT</b> |                        |               |   |                            |          | <b>513,967.65</b> |         |
| <b>Total For Fund 266 LAW ENFORCEMENT</b> |                        |               |   |                            |          | <b>513,967.65</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   | PROFESSIONAL SERVICE IND   | PROJ 04021458 FB 190597 '22 SANITARY SYS I | 00913029            |          | 651.50           |         |
| 592-000-275.000                                      | 1000                        | DOUGLAS GORE               | UB Receipt Refund for Account #: 270845.   | 270845              |          | 202.43           |         |
| 592-000-275.000                                      | 1000                        | DOUGLAS GORE               | UB Receipt Refund for Account #: 270845.   | 270845              |          | 216.64           |         |
| 592-000-275.000                                      | 1000                        | DOUGLAS GORE               | UB refund for account: 270845              | 270845              |          | 235.92           |         |
| 592-000-275.000                                      | 1000                        | WILLIAM & DONNA DONOV.     | UB refund for account: 370096              | 370096              |          | 1,818.08         |         |
| <b>Total For Dept 000</b>                            |                             |                            |  |                     |          | <b>3,124.57</b>  |         |
| <b>Dept 536 WATER/SEWER ADMINISTRATION</b>           |                             |                            |  |                     |          |                  |         |
| 592-536-716.000                                      | HEALTH CARE INSURANCE       | BLUE CARE NETWORK          | MARCH '24 PREM 00158002-0001               | 240370006036        |          | 16,870.77        |         |
| 592-536-718.000                                      | OPTICAL INSURANCE PREMIUMS  | BCBSM                      | MARCH '24 PREM 007011519-0009              | 178776844           |          | 374.17           |         |
| 592-536-719.000                                      | DENTAL INSURANCE PREMIUMS   | DELTA DENTAL PLAN OF MIC   | MARCH '24 PREM MI0012220000                | RIS0005510393       |          | 1,719.70         |         |
| 592-536-740.000                                      | OPERATING SUPPLIES          | MIKE'S PUMP SERVICE        | WASH BAY SOAP                              | 097842              |          | 780.00           |         |
| 592-536-819.000                                      | RECRUITMENT STAFFING        | BACKGROUND CHECK CENT      | BACKGROUND CHECK NEW HIRE                  | 8819                |          | 325.00           |         |
| 592-536-835.000                                      | OCCUPATIONAL HEALTH SERVICE | ASCENSION MICHIGAN EMP     | NEW HIRE D/S PEP AND DOT PHYSICAL EXAM     | 530774              |          | 187.00           |         |
| 592-536-835.000                                      | OCCUPATIONAL HEALTH SERVICE | ASCENSION MICHIGAN EMP     | NEW HIRE D/S & RANDOM D/S & BAT            | 530193              |          | 120.00           |         |
| 592-536-933.000                                      | LABOR                       | MOTOR CITY ELEC TECHNOL    | SCADA COMPUTER EQUIPMENT & SOFTWARE        | 95515               |          | 855.00           |         |
| 592-536-933.004                                      | HVAC MAINTENANCE            | SYENERGY ENGINEERING SEF   | DPW CIRC PUMP SVC CALL                     | 24-168-018          |          | 345.00           |         |
| 592-536-933.004                                      | HVAC BLDG MAINTANCE-DPW     | SYENERGY ENGINEERING SEF   | HVAC PREVENTATIVE MAINT & BLDG MAINT       | 23-168-071          |          | 420.00           |         |
| 592-536-933.004                                      | HVAC PREVENTATIVE MAINT-DPV | SYENERGY ENGINEERING SEF   | HVAC PREVENTATIVE MAINT & BLDG MAINT       | 23-168-073          |          | 706.50           |         |
| 592-536-933.004                                      | HVAC BLDG MAINTANCE-DPW     | SYENERGY ENGINEERING SEF   | HVAC PREVENTATIVE MAINT & BLDG MAINT       | 23-168-072          |          | 420.00           |         |
| 592-536-933.004                                      | HVAC BLDG MAINTANCE-DPW     | SYENERGY ENGINEERING SEF   | HVAC PREVENTATIVE MAINT & BLDG MAINT       | 23-168-078          |          | 420.00           |         |
| 592-536-933.004                                      | HVAC PREVENTATIVE MAINT-DPV | SYENERGY ENGINEERING SEF   | HVAC PREVENTATIVE MAINT & BLDG MAINT       | 23-168-074          |          | 706.50           |         |
| 592-536-933.004                                      | HVAC PREVENTATIVE MAINT-DPV | SYENERGY ENGINEERING SEF   | HVAC PREVENTATIVE MAINT & BLDG MAINT       | 23-168-077          |          | 706.50           |         |
| 592-536-935.000                                      | SEWER MAIN MAINTENANCE      | ROGUE INDUSTRIAL SERVICE   | 23/ROMEO PLANK SAN SEWER UPSTREAM ST.      | 022124.2            |          | 1,000.00         |         |
| 592-536-935.001                                      | WATER MAIN MAINTENANCE      | BLACKBURN MANUFACTURII     | MISS DIG FLAGS                             | 0725855-IN          |          | 1,325.76         |         |
| 592-536-935.001                                      | WATER MAIN MAINTENANCE      | EJ USA INC                 | TAP VALVE KIT                              | 110240006274        |          | 92.94            |         |
| 592-536-935.001                                      | WATER MAIN MAINTENANCE      | EJ USA INC                 | WATER MAIN MAINTENANCE SUPPLIES            | 110240006352        |          | 725.17           |         |
| 592-536-955.000                                      | SEWER TREATMENT FEES        | GREAT LAKES WATER AUTHC    | JAN '24 METER CHARGES                      | 300-0871-S.02.19.24 |          | 211.12           |         |
| 592-536-962.000                                      | BUILDING & GROUNDS UPKEEP   | SHORELINE INVESTMENT SEF   | MONTHLY MONITORING                         | 318042              |          | 34.95            |         |
| <b>Total For Dept 536 WATER/SEWER ADMINISTRATION</b> |                             |                            |  |                     |          | <b>28,346.08</b> |         |
| <b>Dept 537 WATER/SEWER ADMINISTRATION</b>           |                             |                            |  |                     |          |                  |         |
| 592-537-816.000                                      | ENGINEERING SERVICES        | FISHBECK                   | PROJ 231380 MA-01 DESIGN PHASE             | 433824              |          | 23,293.34        |         |
| 592-537-816.000                                      | ENGINEERING SERVICES        | FISHBECK                   | PROJ 231727 PUMP STATION NO 1 REPLACEM     | 433825              |          | 7,167.13         |         |
| 592-537-816.000                                      | ENGINEERING SERVICES        | FISHBECK                   | PROJ 190170 ASSET MANAGEMENT               | 433781              |          | 382.50           |         |
| 592-537-816.000                                      | ENGINEERING SERVICES        | FISHBECK                   | PROJ 150072 STANDARD SPECS                 | 433761              |          | 379.00           |         |
| 592-537-817.001                                      | HYDRAULIC MODELING          | FISHBECK                   | PROJ 220410 '22 METERING & HYDRAULIC MC    | 433765              |          | 9,749.50         |         |
| 592-537-920.003                                      | UTILITY BILL-COMMUNICATIONS | TELNET WORLDWIDE           | PHONE LINES                                | 45692               |          | 302.98           |         |
| 592-537-977.001                                      | COMPUTER EQUIPMENT & SOFTV  | LEASE SERVICING CENTER, IN | MITEL PHONE SYSTEM                         | 60486-4-2024        |          | 83.51            |         |
| 592-537-977.001                                      | LABOR SCADA SERVER MOVE FOI | MOTOR CITY ELEC TECHNOL    | SCADA COMPUTER EQUIPMENT & SOFTWARE        | 95515               |          | 5,301.92         |         |
| <b>Total For Dept 537 WATER/SEWER ADMINISTRATION</b> |                             |                            |  |                     |          | <b>46,659.88</b> |         |
| <b>Total For Fund 592 WATER AND SEWER FUND</b>       |                             |                            |  |                     |          | <b>78,130.53</b> |         |

| 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 | MACOMB COUNTY TREASUR | 2023 Win Tax Refund 20-08-16-305-001          | 20-08-16-305-001 |          | 8,388.52        |         |
|                                     |                             |                       | <b>Total For Dept 000</b>                     |                  |          | <b>8,388.52</b> |         |
|                                     |                             |                       | <b>Total For Fund 703 TAX COLLECTION FUND</b> |                  |          | <b>8,388.52</b> |         |

| GL Number                                     | Inv. Line Desc             | Vendor                   | Invoice Desc.                     | Invoice       | Chk Date | Amount           | Check # |
|---|----------------------------|--------------------------|-----------------------------------|---------------|----------|------------------|---------|
| <b>Fund 736 RETIREE HEALTH CARE</b>           |                            |                          |                                   |               |          |                  |         |
| <b>Dept 271 EMPLOYEE BENEFITS</b>             |                            |                          |                                   |               |          |                  |         |
| 736-271-716.000                               | HEALTH CARE INSURANCE      | BCBSM                    | MARCH '24 PREM 007011519-0014     | 178777575     |          | 10,493.52        |         |
| 736-271-716.000                               | HEALTH CARE INSURANCE      | BCBSM                    | MARCH '24 PREM 007011519-0000     | 178757799     |          | 10,887.13        |         |
| 736-271-716.000                               | HEALTH CARE INSURANCE      | BCBSM                    | MARCH '24 PREM GRP 007011519-0011 | 178777226     |          | 728.74           |         |
| 736-271-716.000                               | HEALTH CARE INSURANCE      | BCBSM                    | MARCH '24 MEDICARE GRP 19604/600  | 240206239786  |          | 10,555.65        |         |
| 736-271-716.000                               | HEALTH CARE INSURANCE      | BLUE CARE NETWORK        | MARCH '24 PREM 00158002-0001      | 240370006036  |          | 2,243.90         |         |
| 736-271-718.000                               | OPTICAL INSURANCE PREMIUMS | BCBSM                    | MARCH '24 PREM 007011519-0008     | 178776606     |          | 441.96           |         |
| 736-271-719.000                               | DENTAL INSURANCE PREMIUMS  | DELTA DENTAL PLAN OF MIC | MARCH '24 PREM MI0012220002       | RIS0005510395 |          | 2,260.49         |         |
| <b>Total For Dept 271 EMPLOYEE BENEFITS</b>   |                            |                          |                                   |               |          | <b>37,611.39</b> |         |
| <b>Total For Fund 736 RETIREE HEALTH CARE</b> |                            |                          |                                   |               |          | <b>37,611.39</b> |         |

INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 02/29/2024 - 02/29/2024  
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID  
 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              |         |          | 160,889.02        |         |
|              |                |        | Fund 204 MUNICIPAL ROADWAY FUND    |         |          | 6,378.73          |         |
|              |                |        | Fund 206 FIRE OPERATIONS FUND      |         |          | 77,848.10         |         |
|              |                |        | Fund 208 PARKS AND RECREATION FUND |         |          | 53,029.88         |         |
|              |                |        | Fund 266 LAW ENFORCEMENT           |         |          | 513,967.65        |         |
|              |                |        | Fund 592 WATER AND SEWER FUND      |         |          | 78,130.53         |         |
|              |                |        | Fund 703 TAX COLLECTION FUND       |         |          | 8,388.52          |         |
|              |                |        | Fund 736 RETIREE HEALTH CARE       |         |          | 37,611.39         |         |
|              |                |        | Total For All Funds:               |         |          | <u>936,243.82</u> |         |