

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
<b>Fund 101 GENERAL FUND</b>							
<b>Dept 000</b>							
101-000-283.008	VENDOR BONDS	NICK'S ENTERPRISES DBA N8 REFUND VENDOR APP/VENDOR BOND FEES		01.16.25-748178/9		100.00	
101-000-490.001	BUILDING PERMITS	MOBILE AND MODULAR HOI 46209 DORCHESTER DR LOT 383 CANCELLED I		01.16.25		50.00	
101-000-490.002	ELECTRICAL PERMITS	RANDAZZO HEATING & COC 17860 HURON DR CANCELLED PERMITS		01.10.25		75.00	
101-000-490.003	HVAC PERMITS	RANDAZZO HEATING & COC 17860 HURON DR CANCELLED PERMITS		01.10.25		100.00	
101-000-628.004	PLANNING COMMISSION APP FEI	NICK'S ENTERPRISES DBA N8 REFUND VENDOR APP/VENDOR BOND FEES		01.16.25-748178/9		375.00	
<b>Total For Dept 000</b>						<b>700.00</b>	
<b>Dept 171 SUPERVISOR</b>							
101-171-958.000	MEMBERSHIP & DUES	MACOMB COUNTY SUPERVI	2025 DUES	2025		400.00	
<b>Total For Dept 171 SUPERVISOR</b>						<b>400.00</b>	
<b>Dept 215 CLERK'S DEPARTMENT</b>							
101-215-956.006	SCANNING BUILDING BOXES U16 EQUATURE		OFF SITE SCANNING FOR BUILDING DEPT. BO	29776		2,458.64	
<b>Total For Dept 215 CLERK'S DEPARTMENT</b>						<b>2,458.64</b>	
<b>Dept 228 IT DEPARTMENT</b>							
101-228-817.000	MONTHLY IT SERVICES	VC3, INC.	IT SERVICES	VC3-186465		13,680.00	
101-228-977.001	COMPUTER EQUIPMENT/SOFTWA	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE	60486-3-2025		326.45	
<b>Total For Dept 228 IT DEPARTMENT</b>						<b>14,006.45</b>	
<b>Dept 257 ASSESSING</b>							
101-257-817.000	CONSULTANT/CONTRACT SERVIC	KENT COMMUNICATIONS	PROCESS AND MAIL PROPERTY STATEMENTS	342597		383.09	
101-257-957.000	CONFERENCE, EDUCATION & TRAI	MACOMB ASSESSOR'S ORG.	BOARD OF REVIEW/2025 STC UPDATES	02.03.25		40.00	
<b>Total For Dept 257 ASSESSING</b>						<b>423.09</b>	
<b>Dept 262 ELECTIONS</b>							
101-262-727.000	PRECINCTS, AV & EARLY VOTING	ALL GRAPHICS CORPORATIO	APPAREL	4418		1,158.00	
<b>Total For Dept 262 ELECTIONS</b>						<b>1,158.00</b>	
<b>Dept 265 BUILDING &amp; GROUNDS</b>							
101-265-803.000	INSURANCE & BONDS	MICHIGAN MUNICIPAL LEAG	POOL CLAIM DEDUCTIBLE	100GL2300299		10,000.00	
101-265-803.000	INSURANCE & BONDS	MICHIGAN MUNICIPAL LEAG	ANNUAL PROPERTY & LIABILITY INS RENEWAL	4311207		189,619.26	
101-265-811.000	COMPUTER/NETWORK SUPPORT	BSB COMMUNICATIONS INC	MITEL MIVOICE BUS SUBS SVC	C-186945		686.60	
101-265-811.000	ANNUAL FEE	CIVICPLUS, LLC	ANNUAL FEE	326661		15,230.95	
101-265-811.000	COMPUTER/NETWORK SUPPORT	VC3, INC.	AGREEMENT OFFICE 365	VC3-179797		32.00	
101-265-920.003	UTILITY BILL-COMMUNICATIONS	TELNET WORLDWIDE	PHONE LINES	89941		191.51	
101-265-956.000-441FG	MISCELLANEOUS EXPENSE	ITU ABSORBTECH, INC	FIRST AID CABINET RESTOCK	8000029425		134.80	
101-265-962.000-441FG	BUILDING & GROUNDS UPKEEP	TK ELEVATOR CORPORATION	ELEVATOR QUARTERLY MAINTENANCE CONTI	3008270412		1,032.64	
101-265-967.002	DENRYTER DRAIN PED CROSSING	ANDERSON, ECKSTEIN & WE	PROJ 0249-0268-0 DENRYTER DRAIN PED CRC	155157		270.00	
101-265-967.022	TOWNHALL BASEMENT PROJECT	ANDERSON, ECKSTEIN & WE	PROJ 0249-0338-0 BASEMENT BUILD OUT PH	155322		4,688.80	
101-265-967.027	LUCIDO RIVER PARK	FISHBECK	PROJ 241725 LUCIDO RIVER PARK CONST PH	446152		2,560.00	
101-265-972.002	SIDEWALK 25 MILE TO MACOMB	FISHBECK	PROJ 190539 CIVIC CTR MACOMB CORN PATH	446453		146.50	
<b>Total For Dept 265 BUILDING &amp; GROUNDS</b>						<b>224,593.06</b>	
<b>Dept 266 LEGAL FEES</b>							
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	NOV '24 MA-01 WATER MASTER METER/PRV F	31984		1,567.06	
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	NOV '24 GENERAL COUNSEL MATTERS	31983		14,250.18	

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<b>Fund 101 GENERAL FUND</b>							
<b>Dept 266 LEGAL FEES</b>							
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	DEC '24 ZBA APPEAL	32079		262.50	
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	DEC '24 GENERAL COUNSEL	32078		14,071.48	
101-266-814.000	LEGAL SERVICES	YORK, DOLAN & TOMLINSON	DEC '24 LEGAL SERVICES	260		21,000.00	
<b>Total For Dept 266 LEGAL FEES</b>						<b>51,151.22</b>	
<b>Dept 267 OTHER FUNCTIONS</b>							
101-267-817.000	ANNUAL BOND DISCLOSURE UN	BENDZINSKI & CO	ANNUAL BOND DISCLOSURE UNDERTAKINGS	4989		1,000.00	
101-267-850.000	POSTAGE	KENT COMMUNICATIONS	POSTAGE	236851		17,770.82	
101-267-850.000	POSTAGE	KENT COMMUNICATIONS	PROCESS AND MAIL PROPERTY STATEMENTS	342597		(17.17)	
101-267-958.000	MEMBERSHIP & DUES	MICHIGAN MUNICIPAL LEAG	ANNUAL PROPERTY & LIABILITY INS RENEWAI	4311207		200.00	
101-267-967.028	GRANT MATCHES	FISHBECK	PROJ 241830 LIGHTING UPGRADE	446512		4,133.00	
<b>Total For Dept 267 OTHER FUNCTIONS</b>						<b>23,086.65</b>	
<b>Dept 271 EMPLOYEE BENEFITS</b>							
101-271-716.000	HEALTH CARE INSURANCE	BCBSM	FEB '25 PREM 007011519-0010	198589534		12,978.98	
101-271-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	FEB '25 PREM 00158002/0001	250070010709		56,206.33	
101-271-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	FEB '25 PREM G000AN7K	001816675563		2,647.20	
101-271-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	FEB '25 PREM 007011519-0009	198589347		802.85	
101-271-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	JAN '25 PREM MIO012220000	RIS0006135367		3,719.90	
101-271-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	JAN '25 PREM MIO12220001	RIS0006135368		482.11	
101-271-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	FEB '25 PREM MIO012220001	RIS0006179251		482.11	
101-271-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	FEB '25 PREM MIO006179250	RIS0006179250		3,852.16	
101-271-722.000	LONG & SHORT TERM DISABI INS	MADISON NATIONAL LIFE IN	FEB '25 STD/LTD INS PREM	1669490		5,962.77	
101-271-722.001	EMPLOYEE ASSISTANCE PROGRAI	ULLIANCE INC.	'25 1ST QUARTER EAP	31786		618.30	
<b>Total For Dept 271 EMPLOYEE BENEFITS</b>						<b>87,752.71</b>	
<b>Dept 371 BUILDING DEPARTMENT</b>							
101-371-727.000	OFFICE SUPPLIES	LITHO PRINTING SERVICES IN	DOOR HANGERS	93971		110.00	
101-371-727.000	OFFICE SUPPLIES	LITHO PRINTING SERVICES IN	APPROVED/REJECTED STICKERS	95245		140.00	
101-371-803.000	INSURANCE & BONDS	MICHIGAN MUNICIPAL LEAG	ANNUAL PROPERTY & LIABILITY INS RENEWAI	4311207		7,519.41	
<b>Total For Dept 371 BUILDING DEPARTMENT</b>						<b>7,769.41</b>	
<b>Dept 447 ENGINEERING</b>							
101-447-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0326-0 SENIOR CTR PH 2	155321		3,900.60	
101-447-816.000	ENGINEERING SERVICES	FISHBECK	PROJ 240763 ENGINEERING DEPT ASSISTANCE	446141		2,760.00	
<b>Total For Dept 447 ENGINEERING</b>						<b>6,660.60</b>	
<b>Total For Fund 101 GENERAL FUND</b>						<b>420,159.83</b>	

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<b>Fund 204 MUNICIPAL ROADWAY FUND</b>							
<b>Dept 444 SIDEWALKS</b>							
204-444-817.000	CONSULTANT/CONTRACT SERVIC	FISHBECK	PROJ 241742 MCBRIDE DRAIN PED BRIDGE	446507		19,809.00	
204-444-967.008	SIDEWALK ACQUISITIONS	CONSUMERS ENERGY	PATHWAY EASEMENT REVIEW	08-18-100-005		1,000.00	
<b>Total For Dept 444 SIDEWALKS</b>						<b>20,809.00</b>	
<b>Dept 446 ROADS AND STREETS</b>							
204-446-977.007	CAPITAL OUTLAY	MACOMB COUNTY DEPARTM	ROMEO PLANK N/21 TO 23 MILE ROW	920055		135,160.69	
204-446-977.007	CAPITAL OUTLAY	MACOMB COUNTY DEPARTM	ROMEO PLANK N/21-23 ROW COST SHARE	920054		8,628.23	
<b>Total For Dept 446 ROADS AND STREETS</b>						<b>143,788.92</b>	
<b>Total For Fund 204 MUNICIPAL ROADWAY FUND</b>						<b>164,597.92</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	BCBSM	FEB '25 PREM 007011519-0010	198589534		2,949.77	
206-336-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	FEB '25 PREM 00158002/0001	250070010709		40,105.06	
206-336-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	FEB '25 PREM G000AN7K	001816675563		2,213.72	
206-336-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	FEB '25 PREM 007011519-0009	198589347		620.19	
206-336-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC JAN '25 PREM MI0012220000		RIS0006135367		3,207.42	
206-336-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC JAN '25 PREM MI012220001		RIS0006135368		292.66	
206-336-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC FEB '25 PREM MI0012220001		RIS0006179251		292.66	
206-336-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC FEB '25 PREM MI0006179250		RIS0006179250		3,207.42	
206-336-722.000	LONG & SHORT TERM DISAB INS	MADISON NATIONAL LIFE IN FEB '25 STD/LTD INS PREM		1669490		4,109.58	
206-336-722.001	EMPLOYEE ASSISTANCE PROGRAI	ULLIANCE INC.	'25 1ST QUARTER EAP	31786		456.15	
206-336-724.000	UNIFORMS	COOL THREADS EMBROIDER UNIFORM		17106		480.96	
206-336-724.000	UNIFORMS	COOL THREADS EMBROIDER UNIFORM		17107		480.96	
206-336-803.000	INSURANCE & BONDS	MICHIGAN MUNICIPAL LEAG ANNUAL PROPERTY & LIABILITY INS RENEWAI		4311207		35,298.73	
206-336-811.000	COMPUTER/NETWORK SUPPORT	BSB COMMUNICATIONS INC	MITEL MIVOICE BUS SUBS SVC	C-186945		421.69	
206-336-817.000	CONSULTANT/CONTRACT SERVIC	MACOMB COUNTY	JAN '25 PATROL, DISPATCH, SRO, ETC.	AR25000039		27,010.33	
<b>Total For Dept 336 FIRE FUND OPERATIONS</b>						<b>121,147.30</b>	
<b>Dept 337 FIRE STATION 1-ADMINISTRATION</b>							
206-337-920.003	UTILITY BILL-COMMUNICATIONS	TELNET WORLDWIDE	PHONE LINES	89941		35.54	
206-337-933.005	VEHICLE MAINTENANCE/REPAIR	APOLLO FIRE APPARATUS SA T-2 PARTS		66170		201.97	
206-337-933.005	VEHICLE MAINTENANCE/REPAIR	APOLLO FIRE APPARATUS SA FOR ALL APPARATUS		66171		34.16	
206-337-977.001	COMPUTER EQUIPMENT/SOFTWA	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE	60486-3-2025		60.74	
<b>Total For Dept 337 FIRE STATION 1-ADMINISTRATION</b>						<b>332.41</b>	
<b>Dept 338 FIRE STATION 2-ADMINISTRATION</b>							
206-338-920.003	UTILITY BILL-COMMUNICATIONS	TELNET WORLDWIDE	PHONE LINES	89941		35.54	
206-338-933.005	VEHICLE MAINTENANCE/REPAIR	APOLLO FIRE APPARATUS SA FOR ALL APPARATUS		66171		34.16	
206-338-972.000	CAPITAL IMPROVEMENTS	ANDERSON, ECKSTEIN & WE PROJ 0249-0272-0 FS NO2 BLDG IMPROVEME		155319		14,698.00	
206-338-977.001	COMPUTER EQUIPMENT/SOFTWA	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE	60486-3-2025		60.74	
<b>Total For Dept 338 FIRE STATION 2-ADMINISTRATION</b>						<b>14,828.44</b>	
<b>Dept 339 FIRE STATION 3-ADMINISTRATION</b>							
206-339-920.003	UTILITY BILL-COMMUNICATIONS	TELNET WORLDWIDE	PHONE LINES	89941		35.54	
206-339-933.005	VEHICLE MAINTENANCE/REPAIR	APOLLO FIRE APPARATUS SA FOR ALL APPARATUS		66171		34.15	
206-339-933.005	VEHICLE MAINTENANCE/REPAIR	APOLLO FIRE APPARATUS SA E-3 AIR LEAK ISSUE		66193		269.40	
206-339-977.001	COMPUTER EQUIPMENT/SOFTWA	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE	60486-3-2025		60.73	
<b>Total For Dept 339 FIRE STATION 3-ADMINISTRATION</b>						<b>399.82</b>	
<b>Dept 340 FIRE STATION 4-ADMINISTRATION</b>							
206-340-920.003	UTILITY BILL-COMMUNICATIONS	TELNET WORLDWIDE	PHONE LINES	89941		35.54	
206-340-933.004-441FG	HVAC MAINTENANCE	SYENERGY ENGINEERING SEF RTU-1 AND RTU-3 HEATING ISSUES		24-168-086		1,362.00	
206-340-933.004-441FG	HVAC MAINTENANCE	SYENERGY ENGINEERING SEF REPLACE COMBUSTION MOTOR RTU-R		24-168-085		1,460.00	
206-340-933.004-441FG	HVAC MAINTENANCE	SYENERGY ENGINEERING SEF INV CARBON MONOXIDE READINGS RTU-2		24-168-083		621.00	
206-340-933.005	VEHICLE MAINTENANCE/REPAIR	APOLLO FIRE APPARATUS SA FOR ALL APPARATUS		66171		34.15	
206-340-977.001	COMPUTER EQUIPMENT/SOFTWA	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE	60486-3-2025		60.73	
<b>Total For Dept 340 FIRE STATION 4-ADMINISTRATION</b>						<b>3,573.42</b>	

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<b>Fund 206 FIRE OPERATIONS FUND</b>							
<b>Total For Fund 206 FIRE OPERATIONS FUND</b>						<b>140,281.39</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>							
208-752-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	FEB '25 PREM 00158002/0001	250070010709		4,614.83	
208-752-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	FEB '25 PREM G000AN7K	001816675563		101.80	
208-752-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	FEB '25 PREM 007011519-0009	198589347		66.65	
208-752-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	JAN '25 PREM MI0012220000	RIS0006135367		372.86	
208-752-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	FEB '25 PREM MI0006179250	RIS0006179250		372.86	
208-752-722.000	LONG & SHORT TERM DISABI INS	MADISON NATIONAL LIFE IN	FEB '25 STD/LTD INS PREM	1669490		392.44	
208-752-722.001	EMPLOYEE ASSISTANCE PROGRAI	ULLIANCE INC.	'25 1ST QUARTER EAP	31786		58.80	
208-752-803.000	INSURANCE & BONDS	MICHIGAN MUNICIPAL LEAG	ANNUAL PROPERTY & LIABILITY INS RENEWAI	4311207		39,277.17	
208-752-811.000	COMPUTER/NETWORK SUPPORT	BSB COMMUNICATIONS INC	MITEL MIVOICE BUS SUBS SVC	C-186945		184.49	
208-752-901.000	PRINTING	LISA SAWYER	TYPESETTING FOR WINTER REACH '25	1090		675.00	
<b>Total For Dept 752 PARKS &amp; RECREATION ADMINISTRATION</b>						<b>46,116.90</b>	
<b>Dept 756 RECREATION CENTER</b>							
208-756-651.000	MEMBERSHIP FEES	DANE HAGGERTY	CANCELLED MEMBERSHIP	121487-01.07.25		200.00	
208-756-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	FEB '25 PREM 00158002/0001	250070010709		4,285.21	
208-756-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	FEB '25 PREM G000AN7K	001816675563		109.65	
208-756-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	FEB '25 PREM 007011519-0009	198589347		64.18	
208-756-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	JAN '25 PREM MI0012220000	RIS0006135367		349.85	
208-756-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	FEB '25 PREM MI0006179250	RIS0006179250		349.85	
208-756-722.000	LONG & SHORT TERM DISABI INS	MADISON NATIONAL LIFE IN	FEB '25 STD/LTD INS PREM	1669490		316.46	
208-756-722.001	EMPLOYEE ASSISTANCE PROGRAI	ULLIANCE INC.	'25 1ST QUARTER EAP	31786		415.35	
208-756-750.000	ACTIVITY SUPPLIES	MACOMB TWP TREASURER	PAY OFFICIALS FOR MENS' BASKETBALL '25	01.08.25		1,760.00	
208-756-755.000	APPAREL	ALL GRAPHICS CORPORATIO	FULL TIME STAFF APPAREL	4413		136.00	
208-756-818.000	INDEPENDENT CONTRACTOR PR	CARRIE BLANKERTZ	IND CON FEES PERSONAL TRAINING	12.31.24		342.00	
208-756-818.000	INDEPENDENT CONTRACTOR PR	NICOLE LAMBERT	IND CON FEES ADAPTIVE REC	1825		174.00	
208-756-920.003	UTILITY BILL-COMMUNICATIONS	TELNET WORLDWIDE	PHONE LINES	89941		58.54	
208-756-933.004-441FG	HVAC MAINTENANCE	SYENERGY ENGINEERING SEF	PDU 1 AND PDU 2 HEATING ISSUE SVC CALL	24-168-084		1,656.00	
208-756-962.000	REC CNTR	MASTER MAINTENANCE COF	CUSTODIAL SERVICES FINAL EXTENSION 1 YE/	INV-SVC-20328		9,637.25	
208-756-977.000	EQUIPMENT	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE	60486-3-2025		106.29	
<b>Total For Dept 756 RECREATION CENTER</b>						<b>19,960.63</b>	
<b>Dept 770 PARK OPERATIONS</b>							
208-770-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	FEB '25 PREM 00158002/0001	250070010709		6,262.98	
208-770-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	FEB '25 PREM G000AN7K	001816675563		121.46	
208-770-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	FEB '25 PREM 007011519-0009	198589347		92.26	
208-770-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	JAN '25 PREM MI0012220000	RIS0006135367		519.19	
208-770-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	FEB '25 PREM MI0006179250	RIS0006179250		519.19	
208-770-722.000	LONG & SHORT TERM DISAB INS	MADISON NATIONAL LIFE IN	FEB '25 STD/LTD INS PREM	1669490		439.20	
208-770-722.001	EMPLOYEE ASSISTANCE PROGRAI	ULLIANCE INC.	'25 1ST QUARTER EAP	31786		87.00	
<b>Total For Dept 770 PARK OPERATIONS</b>						<b>8,041.28</b>	
<b>Dept 775 SENIOR CENTER</b>							
208-775-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	FEB '25 PREM 00158002/0001	250070010709		549.39	
208-775-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	FEB '25 PREM G000AN7K	001816675563		32.05	
208-775-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	FEB '25 PREM 007011519-0009	198589347		7.71	
208-775-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	JAN '25 PREM MI0012220000	RIS0006135367		43.12	

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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>							
208-775-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	FEB '25 PREM MI0006179250	RIS0006179250		43.12	
208-775-722.000	LONG & SHORT TERM DISAB INS	MADISON NATIONAL LIFE IN	FEB '25 STD/LTD INS PREM	1669490		89.49	
208-775-722.001	EMPLOYEE ASSISTANCE PROGRAI	ULLIANCE INC.	'25 1ST QUARTER EAP	31786		21.45	
<b>Total For Dept 775 SENIOR CENTER</b>						<b>786.33</b>	
<b>Total For Fund 208 PARKS AND RECREATION FUND</b>						<b>74,905.14</b>	

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DB: Macomb Township

INVOICE GL DISTRIBUTION REPORT FOR TOWNSHIP OF MACOMB  
EXP CHECK RUN DATES 01/23/2025 - 01/23/2025  
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 266 LAW ENFORCEMENT</b>							
<b>Dept 301 LAW ENFORCEMENT</b>							
266-301-802.000	SHERIFF DEPUTY EXPENSE	MACOMB COUNTY	JAN '25 PATROL, DISPATCH, SRO, ETC.	<a href="#">AR25000039</a>		583,261.84	
<b>Total For Dept 301 LAW ENFORCEMENT</b>						<b>583,261.84</b>	
<b>Total For Fund 266 LAW ENFORCEMENT</b>						<b>583,261.84</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>							
592-000-033.000	1000	CHRISTINA WEISS	UB refund for account: 432324	432324		481.40	
592-000-033.000	1010	MIDDLECREEK ESTATES SUBE	UB refund for account: 358348	358348		1,391.77	
592-000-158.003	2022 SAN SWR IMPROVEMENTS	FISHBECK	PROJ 221269 '22 SANITARY SYS IMPROVEMEN	446469		8,965.50	
592-000-158.003	2022 SAN SWR IMPROVEMENTS	PROFESSIONAL SERVICE IND	04021458 '22 SAN SYS IMPROV FB PR NO 190	00960237		1,106.50	
592-000-283.009	HYDRANT DEPOSITS	T.R. PIEPERZAK COMPANY IN	REFUND HYDRANT METER DEPOSIT	01.07.25-6238		1,300.00	
592-000-283.009	HYDRANT DEPOSITS	WOLVERINE BUILDING COM.	HYDRANT METER DEPOSIT REFUND	01.06.25-6305		1,300.00	
<b>Total For Dept 000</b>						<b>14,545.17</b>	
<b>Dept 441 DPW DEPARTMENT</b>							
592-441-716.000	HEALTH CARE INSURANCE	BCBSM	FEB '25 PREM 007011519-0010	198589534		8,259.35	
592-441-716.000	HEALTH CARE INSURANCE	BCBSM	FEB '25 PREM 007011519-0014	198590202		2,359.81	
592-441-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	FEB '25 PREM 00158002/0001	250070010709		31,095.20	
592-441-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	FEB '25 PREM G000AN7K	001816675563		763.80	
592-441-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	FEB '25 PREM 007011519-0009	198589347		400.21	
592-441-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC JAN '25 PREM MI0012220000		RIS0006135367		2,205.21	
592-441-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC FEB '25 PREM MI0006179250		RIS0006179250		2,205.21	
592-441-722.000	LONG & SHORT TERM DISAB INS	MADISON NATIONAL LIFE IN	FEB '25 STD/LTD INS PREM	1669490		1,793.60	
592-441-722.001	EMPLOYEE ASSISTANCE PROGRAI	ULLIANCE INC.	'25 1ST QUARTER EAP	31786		181.65	
592-441-727.000	OFFICE SUPPLIES	LITHO PRINTING SERVICES IN	ENVELOPES	95321		70.00	
592-441-803.000	INSURANCE & BONDS	MICHIGAN MUNICIPAL LEAG	ANNUAL PROPERTY & LIABILITY INS RENEWAI	4311207		30,074.43	
592-441-811.000	COMPUTER/NETWORK SUPPORT	BSB COMMUNICATIONS INC	MITEL MIVOICE BUS SUBS SVC	C-186945		144.95	
592-441-811.000	MISS DIG TICKETS SYSTEM ANNU	UTILISYNC, LLC	MISS DIG TICKETS SYSTEM	INV-1712		4,950.00	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0322-0 DPW STORAGE BUILDING	155320		598.00	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0005-0 MONARCH ESTATES	155138		268.80	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0010-1 GENERAL WATER/SEWER	155142		980.40	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0059-0 CONTRACTOR PREQUALIFI	155143		308.00	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0172-0 NORWAY PINES PARCEL SF	155144		1,417.02	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0174-0 BP GAS STATION RETAIL CE	155145		925.00	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0206-0 MACOMB INDUSTRIAL PAR	155146		220.80	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0211-0 PENZIEN ESTATES	155147		685.40	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0227-0 CORTONA PARK SITE CONI	155148		201.60	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0231-0 VILLA TOSCANA SITE CONI	155149		307.20	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0233-0 WALDEN PARC	155150		257.60	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0234-0 GIVE 'EM A BRAKE SAFETY	155151		1,016.00	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0236-0 ENGINEERING STANDARDS	155152		80.00	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0250-0 REGENCY COMM CTR UNIT	155154		1,392.21	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0251-0 REGENCY COMM CTR UNIT	155155		1,120.00	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0302-0 CLEAN VIEW AUTO WASH	155162		1,429.20	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0308-0 WALDEN VILLAGE	155164		7,092.88	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0320-0 21 MILE RD/ROMEO PLANK	155165		19,813.80	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0329-0 '24 SIDEWALK MAINTENAN	155166		3,816.00	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0335-0 ELITE CORP UNIT 1, CLEAN	155167		1,113.60	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0336-0 MOBIL PIT STOP '24 SITE IN	155168		1,020.60	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0342-0 CE REGULATOR STAT SEC 3	155169		681.60	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0350-0 HALL RD/GARFIELD RD WN	155171		2,989.40	

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<b>Fund 592 WATER AND SEWER FUND</b>							
<b>Dept 441 DPW DEPARTMENT</b>							
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0343-0 DPW ROOF IMPROVEMENT	155323		510.00	
592-441-816.000	ENGINEERING SERVICES	FISHBECK	PROJ 190170 ASSET MANAGEMENT	446132		1,914.00	
592-441-816.000	ENGINEERING SERVICES	FISHBECK	PROJ 231607 MA-02/MA-03 REPLACEMENT ST	446147		1,412.50	
592-441-816.000	ENGINEERING SERVICES	FISHBECK	PROJ 231727 PUMP STAT NO 1 REPLACEMENT	446146		740.00	
592-441-816.000	ENGINEERING SERVICES	FISHBECK	PROJ 191763 RIVERVIEW ESTATES SITE COND	446676		1,563.41	
592-441-835.000	OCCUPATIONAL HEALTH SERVICE	ASCENSION MICHIGAN EMP	POST ACCIDENT D/S & BAT	558173		103.00	
592-441-920.003	UTILITY BILL-COMMUNICATIONS	TELNET WORLDWIDE	PHONE LINES	89941		41.80	
592-441-956.000	MISCELLANEOUS EXPENSE	VAN'S GRAPHICS	VINYL DECALS TRUCK 113	202055		325.00	
592-441-962.000	DPW	MASTER MAINTENANCE COF	CUSTODIAL SERVICES FINAL EXTENSION 1 YE/	INV-SVC-24575		1,296.67	
592-441-977.001	COMPUTER EQUIPMENT/SOFTWA	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE	60486-3-2025		83.51	
<b>Total For Dept 441 DPW DEPARTMENT</b>						<b>140,228.42</b>	
<b>Dept 536 WATER/SEWER ADMINISTRATION</b>							
592-536-617.000	METERED WATER SALES	EITEDAL BASYOUNI	WATER BILL REFUND 19870 LIVERPOOL DR	01.07.25-351300		36.28	
592-536-617.000	METERED WATER SALES	JOAN GNESDA	WATER BILL REFUND 16853 DRIFTWOOD DR	01.07.25-280181		10.17	
592-536-955.001	WATER PURCHASED (GLWA)	GREAT LAKES WATER AUTHC	NOV '24 WATER PURCHASED	CIN-0002149		1,123,884.28	
<b>Total For Dept 536 WATER/SEWER ADMINISTRATION</b>						<b>1,123,930.73</b>	
<b>Dept 537 WATER/SEWER ADMINISTRATION</b>							
592-537-618.000	METERED SEWER SALES	EITEDAL BASYOUNI	WATER BILL REFUND 19870 LIVERPOOL DR	01.07.25-351300		34.77	
592-537-618.000	METERED SEWER SALES	JOAN GNESDA	WATER BILL REFUND 16853 DRIFTWOOD DR	01.07.25-280181		9.64	
592-537-932.000	SEWER MAINT/REPAIR 106AB 107	ANDERSON, ECKSTEIN & WE	PROJ 0249-0295-0 FY24 SEWER REHAB PROGF	155160		20,520.20	
592-537-932.000	SEWER MAINT/REPAIR 106AB 107	ANDERSON, ECKSTEIN & WE	PROJ 0249-0297-0 FY22/23 SANITARY OPEN C	155161		4,007.20	
592-537-933.000	PUMP STATION MAINTENANCE	DELECKE WELDING INC	BRACKETS FOR PUMP STA MAINTENANCE	14972		370.00	
592-537-933.000	PUMP STATION MAINTENANCE	MCNAUGHTON MCKAY ELEC	PUMP STATION MAINTENANCE	25230816-00		1,035.78	
592-537-934.000	SAN SWR CLEANING & CCTV	ANDERSON, ECKSTEIN & WE	PROJ 0249-0348-0 '25 SANITARY SEWER CCTV	155170		1,242.00	
592-537-955.000	SEWER TREATMENT FEES	MACOMB COUNTY PUBLIC V	DEC '24 SEWER	AR25000006		879,123.00	
<b>Total For Dept 537 WATER/SEWER ADMINISTRATION</b>						<b>906,342.59</b>	
<b>Total For Fund 592 WATER AND SEWER FUND</b>						<b>2,185,046.91</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	MUNGER SCOTT	2024 Win Tax Refund 20-08-21-154-016	20-08-21-154-016		1,330.09	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	SHEREDA EDWARD	2024 WIN TAX REFUND 20-08-30-303-010	20-08-30-303-010		793.96	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	WALGREEN COMPANY	2024 Sum Tax Refund 20-08-23-100-024	20-08-23-100-024		3,864.24	
<b>Total For Dept 000</b>						<b>5,988.29</b>	
<b>Total For Fund 703 TAX COLLECTION FUND</b>						<b>5,988.29</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	MEDICARE ADV FEB '25 PREM 007011519/001	198034898		23,041.11	
736-271-716.000	HEALTH CARE INSURANCE	BCBSM	FEB '25 PREM 007011519-0000	198570571		8,105.08	
736-271-716.000	HEALTH CARE INSURANCE	BCBSM	FEB '25 PREM 007011519-0011	198589820		983.26	
736-271-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	FEB '25 PREM 00158002/0001	250070010709		5,603.74	
736-271-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	FEB '25 PREM G000AN7K	001816675562		147.00	
736-271-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	FEB '25 PREM 007011519-0008	198589092		493.33	
736-271-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	JAN '25 PREM MIO12220002	RIS0006135369		2,802.43	
<b>Total For Dept 271 EMPLOYEE BENEFITS</b>						<b>41,175.95</b>	
<b>Total For Fund 736 RETIREE HEALTH CARE</b>						<b>41,175.95</b>	

INVOICE GL DISTRIBUTION REPORT FOR TOWNSHIP OF MACOMB  
 EXP CHECK RUN DATES 01/23/2025 - 01/23/2025  
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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
			Fund Totals:				
			Fund 101 GENERAL FUND			420,159.83	
			Fund 204 MUNICIPAL ROADWAY FUND			164,597.92	
			Fund 206 FIRE OPERATIONS FUND			140,281.39	
			Fund 208 PARKS AND RECREATION FUND			74,905.14	
			Fund 266 LAW ENFORCEMENT			583,261.84	
			Fund 592 WATER AND SEWER FUND			2,185,046.91	
			Fund 703 TAX COLLECTION FUND			5,988.29	
			Fund 736 RETIREE HEALTH CARE			41,175.95	
			Total For All Funds:			<u>3,615,417.27</u>	