

| GL Number | Inv. Line Desc | Vendor | Invoice Desc. | Invoice | Chk Date | Amount | Check # |
|--|-------------------------------|----------------------------|---|----------------------|----------|------------------|---------|
| Fund 101 GENERAL FUND | | | | | | | |
| Dept 000 | | | | | | | |
| 101-000-214.000 | DUE TO OTHER FUNDS-WS PMTS | MACOMB TWP TREASURER | DHHS WATER PAYMENT 46528 BRECKENRIDG | 01.27.25-200740 | | 182.99 | |
| 101-000-214.000 | DUE TO OTHER FUNDS-WS PMTS | MACOMB TWP TREASURER | DHHS WATER PMT 21749 EMANUEL | 01.27.25-404006 | | 326.51 | |
| 101-000-274.000 | COUNTY TRAILER PARK TAX | MACOMB COUNTY TREASUR | NOV '24 LICENSEE & FEES | 11.30.24 | | 1,023.00 | |
| 101-000-274.000 | COUNTY TRAILER PARK TAX | MACOMB COUNTY TREASUR | DEC '24 LICENSEE & FEES | 12.31.24 | | 1,023.00 | |
| 101-000-274.000 | COUNTY TRAILER PARK TAX | MACOMB COUNTY TREASUR | JAN '25 LICENSEE & FEES | 01.31.25 | | 1,023.00 | |
| 101-000-274.001 | STATE EDUCATION TAX | MACOMB COUNTY TREASUR | NOV '24 LICENSEE & FEES | 11.30.24 | | 4,092.00 | |
| 101-000-274.001 | STATE EDUCATION TAX | MACOMB COUNTY TREASUR | DEC '24 LICENSEE & FEES | 12.31.24 | | 4,092.00 | |
| 101-000-274.001 | STATE EDUCATION TAX | MACOMB COUNTY TREASUR | JAN '25 LICENSEE & FEES | 01.31.25 | | 4,092.00 | |
| 101-000-490.002 | ELECTRICAL PERMITS | ENERGY ELECTRIC | 17405 HALL RD CANCELLED PERMIT | 01.29.25 | | 480.00 | |
| 101-000-490.002 | ELECTRICAL PERMITS | MC CHESNEY ELECTRIC INC | 15688 WILLIAMSBURG DR PERMIT CANCELLED | 01.23.25 | | 45.00 | |
| 101-000-490.003 | M01 Application Fee | SHPATI EDWARD | 51371 ROYAL LINKS CT CANCELLED PERMIT | 00191414 | | 67.00 | |
| Total For Dept 000 | | | | | | 16,446.50 | |
| Dept 228 IT DEPARTMENT | | | | | | | |
| 101-228-977.001 | COMPUTER EQUIPMENT/SOFTWARE | LEASE SERVICING CENTER, IN | MITEL PHONE SYSTEM LEASE | 60486-4-2025 | | 326.45 | |
| Total For Dept 228 IT DEPARTMENT | | | | | | 326.45 | |
| Dept 257 ASSESSING | | | | | | | |
| 101-257-727.000 | OFFICE SUPPLIES | LITHO PRINTING SERVICES IN | ENVELOPES | 95492 | | 100.00 | |
| 101-257-863.000 | GASOLINE & OIL | WEX BANK | JAN '25 FUEL PURCHASES | 102562752 | | 53.85 | |
| Total For Dept 257 ASSESSING | | | | | | 153.85 | |
| Dept 265 BUILDING & GROUNDS | | | | | | | |
| 101-265-811.000 | QRTLY ONLINE PERMITS 10/3/24- | BS & A SOFTWARE | QUARTERLY SUPPORT ONLINE PERMITS & AN | 158652 | | 8,535.00 | |
| 101-265-811.000 | COMPUTER/NETWORK SUPPORT | BSB COMMUNICATIONS INC | MITEL MIVOICE BUS SUBSCRIPTION SVC | C-186022 | | 686.60 | |
| 101-265-811.000 | COMPUTER/NETWORK SUPPORT | VC3, INC. | AGREEMENT OFFICE 365 | VC3-186298 | | 32.00 | |
| 101-265-967.020 | TOWN SQUARE | OHM ADVISORS | PARK CONCEPT DESIGN | 84184 | | 4,500.00 | |
| 101-265-967.021-441FG | OLD TOWN HALL PARK | DIVISION 6 FABRICATION/IN | NEW SIDE DOOR OLD TOWNHALL | 1218.01 | | 1,800.00 | |
| 101-265-967.022 | TOWNHALL BASEMENT PROJECT | ANDERSON, ECKSTEIN & WE | PROJ 0249-0338-0 BASEMENT BUILD OUT PH | 155670 | | 2,911.00 | |
| 101-265-972.000-441FG | CAPITAL IMPROVEMENTS | ANDERSON, ECKSTEIN & WE | PROJ 0249-0344-0 TWP HALL ROOF IMPROVE | 155672 | | 308.00 | |
| 101-265-972.001 | RAMP PROGRAM | ANDERSON, ECKSTEIN & WE | PROJ 0249-0353-0 FY25 CDBG SIDEWALK RAM | 155736 | | 1,200.00 | |
| 101-265-977.005 | VEHICLES | ENTERPRISE FM TRUST | JAN '25 LEASE PAYMENTS | FBN5254836 | | 2,495.73 | |
| Total For Dept 265 BUILDING & GROUNDS | | | | | | 22,468.33 | |
| Dept 266 LEGAL FEES | | | | | | | |
| 101-266-814.000 | LEGAL SERVICES | THE KELLY FIRM PLC | DEC '24 LABOR AND EMPLOYMENT LEGAL SV | 5365 | | 112.00 | |
| 101-266-814.000 | LEGAL SERVICES | YORK, DOLAN & TOMLINSOI | JAN '25 LEGAL SERVICES | 269 | | 21,000.00 | |
| Total For Dept 266 LEGAL FEES | | | | | | 21,112.00 | |
| Dept 267 OTHER FUNCTIONS | | | | | | | |
| 101-267-863.000 | GASOLINE & OIL | WEX BANK | JAN '25 FUEL PURCHASES | 102562752 | | 748.86 | |
| 101-267-956.000 | MISCELLANEOUS EXPENSE | MACOMB TWP TREASURER | 19975 23 MILE RD '24 WINTER TAXES | 20-08-16-400-003.24' | | 353.86 | |
| 101-267-957.000 | VENUE RENTAL FOR EMPLOYEE IN | TOTAL SPORTS INC | AKA TOTAL SPORTS - VENUE RENTAL FOR EM | 17924102208 | | 200.00 | |
| Total For Dept 267 OTHER FUNCTIONS | | | | | | 1,302.72 | |
| Dept 270 HUMAN RESOURCE DEPARTMENT | | | | | | | |
| 101-270-835.000 | OCCUPATIONAL HEALTH SERVICE | ASCENSION MICHIGAN EMP | NEW HIRE PEP & D/S | 560199 | | 108.00 | |

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|---|------------------------------|----------------------------|------------------------------------|--------------|----------|-------------------|---------|
| Fund 101 GENERAL FUND | | | | | | | |
| Dept 270 HUMAN RESOURCE DEPARTMENT | | | | | | | |
| Total For Dept 270 HUMAN RESOURCE DEPARTMENT | | | | | | 108.00 | |
| Dept 271 EMPLOYEE BENEFITS | | | | | | | |
| 101-271-716.000 | HEALTH CARE INSURANCE | BLUE CARE NETWORK | MARCH '25 PREM 00158002/0001 | 250350008623 | | 50,763.21 | |
| 101-271-722.000 | LONG & SHORT TERM DISABI INS | MADISON NATIONAL LIFE IN | MARCH '25 STD/LTD PREMIUM | 1676244 | | 5,239.02 | |
| Total For Dept 271 EMPLOYEE BENEFITS | | | | | | 56,002.23 | |
| Dept 371 BUILDING DEPARTMENT | | | | | | | |
| 101-371-740.000 | INSPECTOR SUPPLIES | LITHO PRINTING SERVICES IN | PLEASE TAKE NOTICE SLIPS | 95445 | | 140.00 | |
| 101-371-740.000 | INSPECTOR SUPPLIES | LITHO PRINTING SERVICES IN | GREEN APPROVED STICKERS | 95444 | | 130.00 | |
| 101-371-816.000 | ENGINEERING SERVICES | ANDERSON, ECKSTEIN & WE | PROJ 0249-0007-0 PLOT PLAN REVIEW | 155707 | | 4,246.80 | |
| 101-371-816.000 | ENGINEERING SERVICES | ANDERSON, ECKSTEIN & WE | PROJ 0249-0008-0 GRADE CERT REVIEW | 155708 | | 2,296.20 | |
| 101-371-816.000 | ENGINEERING SERVICES | ANDERSON, ECKSTEIN & WE | PROJ 0249-0007-0 PLOT PLAN REVIEW | 154153 | | 20,831.00 | |
| 101-371-816.000 | ENGINEERING SERVICES | ANDERSON, ECKSTEIN & WE | PROJ 0249-0008-0 GRADE CERT REVIEW | 154154 | | 6,652.40 | |
| 101-371-816.000 | ENGINEERING SERVICES | ANDERSON, ECKSTEIN & WE | PROJ 0249-0007-0 PLOT PLAN REVIEW | 155139 | | 7,759.40 | |
| 101-371-816.000 | ENGINEERING SERVICES | ANDERSON, ECKSTEIN & WE | PROJ 0249-0008-0 GRADE CERT REVIEW | 155140 | | 1,289.60 | |
| 101-371-863.000 | GASOLINE & OIL | WEX BANK | JAN '25 FUEL PURCHASES | 102562752 | | 1,389.65 | |
| 101-371-933.005-441FG | VEHICLE MAINTENANCE/REPAIR | BELLE TIRE | NEW TIRE FOR TRUCK 108 | 44684525 | | 276.99 | |
| 101-371-933.005-441FG | VEHICLE MAINTENANCE/REPAIR | BELLE TIRE | NEW TIRES FOR TRUCK 107 | 44826218 | | 1,263.96 | |
| 101-371-977.005 | VEHICLES | ENTERPRISE FM TRUST | JAN '25 LEASE PAYMENTS | FBN5254836 | | 9,814.52 | |
| Total For Dept 371 BUILDING DEPARTMENT | | | | | | 56,090.52 | |
| Dept 441 DPW DEPARTMENT | | | | | | | |
| 101-441-863.000 | GASOLINE & OIL | WEX BANK | JAN '25 FUEL PURCHASES | 102562752 | | 903.11 | |
| 101-441-933.000 | EQUIPMENT MAINTENANCE | MACALLISTER RENTALS | ANNUAL LIFT INSPECTION | R93620751501 | | 337.15 | |
| 101-441-933.005 | VEHICLE MAINTENANCE/REPAIR | SAFELITE AUTO GLASS | REPAIR BROKEN TRUCK WINDOW | 10/02/24 | | 805.90 | |
| 101-441-977.005 | VEHICLES | ENTERPRISE FM TRUST | JAN '25 LEASE PAYMENTS | FBN5254836 | | 5,232.33 | |
| Total For Dept 441 DPW DEPARTMENT | | | | | | 7,278.49 | |
| Dept 701 PLANNING & ZONING | | | | | | | |
| 101-701-817.000 | CONSULTANT/CONTRACT SERVIC | CARLISLE WORTMAN ASSOC | HAMPTON MANOR VARIANCE ANALYSIS | 2177287 | | 386.50 | |
| 101-701-817.000 | CONSULTANT/CONTRACT SERVIC | CARLISLE WORTMAN ASSOC | PLANNING CONSULTATION | 2177288 | | 1,141.00 | |
| 101-701-817.000 | CONSULTANT/CONTRACT SERVIC | CARLISLE WORTMAN ASSOC | GENERAL CONSULTATION | 2177286 | | 75.00 | |
| 101-701-817.000 | CONSULTANT/CONTRACT SERVIC | CARLISLE WORTMAN ASSOC | MONTHLY RETAINER | 2177289 | | 1,000.00 | |
| 101-701-817.000 | CONSULTANT/CONTRACT SERVIC | CARLISLE WORTMAN ASSOC | TOWN CENTER | 2177290 | | 5,178.50 | |
| Total For Dept 701 PLANNING & ZONING | | | | | | 7,781.00 | |
| Total For Fund 101 GENERAL FUND | | | | | | 189,070.09 | |

INVOICE GL DISTRIBUTION REPORT FOR TOWNSHIP OF MACOMB
 EXP CHECK RUN DATES 02/13/2025 - 02/13/2025
 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 204 MUNICIPAL ROADWAY FUND | | | | | | | |
| Dept 000 | | | | | | | |
| 204-000-331.000 | ADVANCE FROM DEVELOPER | LEONE COMPANIES, LLC | RET MACOMB ST SECTION 9 ESCROW | 1727-01.27.25 | | 88,209.81 | |
| Total For Dept 000 | | | | | | 88,209.81 | |
| Dept 444 SIDEWALKS | | | | | | | |
| 204-444-817.000 | CONSULTANT/CONTRACT SERVIC ANDERSON, ECKSTEIN & WE | | PROJ 0249-0331-0 2025 PATHWAY GAP PROG | 155727 | | 3,654.00 | |
| 204-444-817.000 | CONSULTANT/CONTRACT SERVIC LAND MATTERS | | 12.7.24-1.17.25 PROGRESS INVOICE NO 2 | 4631 (22-55) | | 8,768.98 | |
| 204-444-817.000 | CONSULTANT/CONTRACT SERVIC PROFESSIONAL SERVICE IND | | PROJ 04021800 MCBRIDE DRAIN PED BRIDGE | 00963907 | | 488.00 | |
| Total For Dept 444 SIDEWALKS | | | | | | 12,910.98 | |
| Total For Fund 204 MUNICIPAL ROADWAY FUND | | | | | | 101,120.79 | |

| GL Number | Inv. Line Desc | Vendor | Invoice Desc. | Invoice | Chk Date | Amount | Check # |
|---|-------------------------------|----------------------------|---|--------------|----------|------------------|---------|
| Fund 206 FIRE OPERATIONS FUND | | | | | | | |
| Dept 336 FIRE FUND OPERATIONS | | | | | | | |
| 206-336-716.000 | HEALTH CARE INSURANCE | BLUE CARE NETWORK | MARCH '25 PREM 00158002/0001 | 250350008623 | | 40,105.06 | |
| 206-336-722.000 | LONG & SHORT TERM DISAB INS | MADISON NATIONAL LIFE IN | MARCH '25 STD/LTD PREMIUM | 1676244 | | 4,309.42 | |
| 206-336-811.000 | COMPUTER/NETWORK SUPPORT | BSB COMMUNICATIONS INC | MITEL MIVOICE BUS SUBSCRIPTION SVC | C-186022 | | 421.69 | |
| 206-336-811.000 | COMPUTER/NETWORK SUPPORT | ESO SOLUTIONS | EMPLOYEE SCHEDULER | ESO-160286 | | 219.00 | |
| 206-336-814.000 | LEGAL SERVICES | THE KELLY FIRM PLC | DEC '24 LABOR AND EMPLOYMENT LEGAL SV | 5365 | | 560.00 | |
| 206-336-817.000 | CONSULTANT/CONTRACT SERVIC | MACOMB COUNTY | FEB '25 PATROL, DISPATCH, ETC. | AR25000147 | | 27,010.33 | |
| Total For Dept 336 FIRE FUND OPERATIONS | | | | | | 72,625.50 | |
| Dept 337 FIRE STATION 1-ADMINISTRATION | | | | | | | |
| 206-337-863.000 | GASOLINE & OIL | WEX BANK | JAN '25 FUEL PURCHASES | 102562752 | | 1,797.57 | |
| 206-337-933.000 | EQUIPMENT MAINTENANCE | MOBILE COMMUNICATIONS | REPLACEMENT ANTENNA | 872000382-1 | | 42.81 | |
| 206-337-933.005 | VEHICLE MAINTENANCE/REPAIR | APOLLO FIRE APPARATUS SA | 3 WIRE SERIES 4 DAS KIT | 66215 | | 144.33 | |
| 206-337-933.005 | HR-1 CAB LIFT CYLINDER REPLAC | APOLLO FIRE APPARATUS SA | CAB LIFT CYLINDERS - HR-1 | 66226 | | 3,770.60 | |
| 206-337-933.005 | VEHICLE MAINTENANCE/REPAIR | APOLLO FIRE APPARATUS SA | HR-1 REPLACEMENT WASHER PUMP & TANK | 66250 | | 352.90 | |
| 206-337-962.000 | BUILDING & GROUNDS UPKEEP | DCA PRODUCTS | BLACK OUT SHADE REPORT WRITING ROOM | 002-25 | | 828.00 | |
| 206-337-962.000-441FG | BUILDING & GROUNDS UPKEEP | SHAMBAUGH & SON, LP | INSPECTION OF EXTINGUISHERS | 18731877 | | 639.00 | |
| 206-337-962.000-441FG | BUILDING & GROUNDS UPKEEP | SUPERIOR LOCK & KEY LLC | COPIES OF KEYS | 26630 | | 26.00 | |
| 206-337-977.001 | COMPUTER EQUIPMENT/SOFTWA | LEASE SERVICING CENTER, IN | MITEL PHONE SYSTEM LEASE | 60486-4-2025 | | 60.74 | |
| Total For Dept 337 FIRE STATION 1-ADMINISTRATION | | | | | | 7,661.95 | |
| Dept 338 FIRE STATION 2-ADMINISTRATION | | | | | | | |
| 206-338-863.000 | GASOLINE & OIL | WEX BANK | JAN '25 FUEL PURCHASES | 102562752 | | 661.75 | |
| 206-338-933.000 | EQUIPMENT MAINTENANCE | MOBILE COMMUNICATIONS | REPLACEMENT ANTENNA | 872000382-1 | | 42.81 | |
| 206-338-933.005 | VEHICLE MAINTENANCE/REPAIR | APOLLO FIRE APPARATUS SA | 3 WIRE SERIES 4 DAS KIT | 66215 | | 144.33 | |
| 206-338-933.005 | VEHICLE MAINTENANCE/REPAIR | APOLLO FIRE APPARATUS SA | E-2 REPAIRS (DASH LIGHTS) | INV-66273 | | 141.40 | |
| 206-338-962.000-441FG | BUILDING & GROUNDS UPKEEP | SHAMBAUGH & SON, LP | INSPECTION OF EXTINGUISHERS | 18731876 | | 861.00 | |
| 206-338-972.000 | CAPITAL IMPROVEMENTS | ANDERSON, ECKSTEIN & WE | PROJ 0249-0272-0 FIRE STAT 2 BLDG IMPROVI | 155667 | | 8,448.00 | |
| 206-338-977.001 | COMPUTER EQUIPMENT/SOFTWA | LEASE SERVICING CENTER, IN | MITEL PHONE SYSTEM LEASE | 60486-4-2025 | | 60.74 | |
| Total For Dept 338 FIRE STATION 2-ADMINISTRATION | | | | | | 10,360.03 | |
| Dept 339 FIRE STATION 3-ADMINISTRATION | | | | | | | |
| 206-339-863.000 | GASOLINE & OIL | WEX BANK | JAN '25 FUEL PURCHASES | 102562752 | | 801.35 | |
| 206-339-933.000 | EQUIPMENT MAINTENANCE | MOBILE COMMUNICATIONS | REPLACEMENT ANTENNA | 872000382-1 | | 42.81 | |
| 206-339-933.005 | VEHICLE MAINTENANCE/REPAIR | APOLLO FIRE APPARATUS SA | 3 WIRE SERIES 4 DAS KIT | 66215 | | 144.33 | |
| 206-339-933.005 | VEHICLE MAINTENANCE/REPAIR | APOLLO FIRE APPARATUS SA | S-3 PUMP SWITCH REPAIRS | 66221 | | 457.24 | |
| 206-339-962.000-441FG | BUILDING & GROUNDS UPKEEP | SHAMBAUGH & SON, LP | INSPECTION OF EXTINGUISHERS | 18731878 | | 991.00 | |
| 206-339-977.001 | COMPUTER EQUIPMENT/SOFTWA | LEASE SERVICING CENTER, IN | MITEL PHONE SYSTEM LEASE | 60486-4-2025 | | 60.73 | |
| Total For Dept 339 FIRE STATION 3-ADMINISTRATION | | | | | | 2,497.46 | |
| Dept 340 FIRE STATION 4-ADMINISTRATION | | | | | | | |
| 206-340-863.000 | GASOLINE & OIL | WEX BANK | JAN '25 FUEL PURCHASES | 102562752 | | 583.12 | |
| 206-340-933.000 | EQUIPMENT MAINTENANCE | MOBILE COMMUNICATIONS | REPLACEMENT ANTENNA | 872000382-1 | | 42.82 | |
| 206-340-933.005 | VEHICLE MAINTENANCE/REPAIR | APOLLO FIRE APPARATUS SA | 3 WIRE SERIES 4 DAS KIT | 66215 | | 144.33 | |
| 206-340-933.005 | VEHICLE MAINTENANCE/REPAIR | APOLLO FIRE APPARATUS SA | E-4 VACUUM PRESSURE GAUGE | 66217 | | 297.00 | |
| 206-340-933.005 | VEHICLE MAINTENANCE/REPAIR | APOLLO FIRE APPARATUS SA | E-4 REPAIRS OFFICERS DOOR WINDOW | INV-66269 | | 250.21 | |
| 206-340-962.000-441FG | BUILDING & GROUNDS UPKEEP | SHAMBAUGH & SON, LP | INSPECTION OF EXTINGUISHERS | 18731879 | | 456.00 | |

02/10/2025 10:57 AM
User: ELIZABETHL
DB: Macomb Township

INVOICE GL DISTRIBUTION REPORT FOR TOWNSHIP OF MACOMB
EXP CHECK RUN DATES 02/13/2025 - 02/13/2025
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 206 FIRE OPERATIONS FUND | | | | | | | |
| Dept 340 FIRE STATION 4-ADMINISTRATION | | | | | | | |
| 206-340-977.001 | COMPUTER EQUIPMENT/SOFTWA | LEASE SERVICING CENTER, IN | MITEL PHONE SYSTEM LEASE | 60486-4-2025 | | 60.73 | |
| Total For Dept 340 FIRE STATION 4-ADMINISTRATION | | | | | | 1,834.21 | |
| Total For Fund 206 FIRE OPERATIONS FUND | | | | | | 94,979.15 | |

| GL Number | Inv. Line Desc | Vendor | Invoice Desc. | Invoice | Chk Date | Amount | Check # |
|---|------------------------------|-------------------------------|---|---------------|----------|------------------|---------|
| Fund 208 PARKS AND RECREATION FUND | | | | | | | |
| Dept 752 PARKS & RECREATION ADMINISTRATION | | | | | | | |
| 208-752-716.000 | HEALTH CARE INSURANCE | BLUE CARE NETWORK | MARCH '25 PREM 00158002/0001 | 250350008623 | | 4,614.83 | |
| 208-752-722.000 | LONG & SHORT TERM DISABI INS | MADISON NATIONAL LIFE IN | MARCH '25 STD/LTD PREMIUM | 1676244 | | 424.27 | |
| 208-752-750.000 | ACTIVITY SUPPLIES | ALL GRAPHICS CORPORATIO | VOLLEYBALL CHAMPIONSHIP TSHIRTS | 4435 | | 153.82 | |
| 208-752-811.000 | COMPUTER/NETWORK SUPPORT | BSB COMMUNICATIONS INC | MITEL MIVOICE BUS SUBSCRIPTION SVC | C-186022 | | 184.49 | |
| 208-752-817.000 | CONSULTANT SERVICES | ANDERSON, ECKSTEIN & WE | PROJ 0249-0225-0 PITCHFORD PARK | 155712 | | 6,880.20 | |
| 208-752-818.000 | INDEPENDENT CONTRACTOR PR | KEVIN JANULIS | DJ FOR MOTHER/SON & DADDY/DAUGHTER | 02.20-02.21 | | 800.00 | |
| 208-752-818.000 | INDEPENDENT CONTRACTOR PR | SUBURBAN ICE MACOMB, LL | LEARN TO SKATE WINTER 1 IND CON FEES | 1232025 | | 1,014.00 | |
| 208-752-901.000 | WINTER 2025 REACH BROCHURE | LITHO PRINTING SERVICES I | REACH BROCHURE 2025 | 95364 | | 9,400.00 | |
| 208-752-945.000 | EQUIPMENT RENTAL | BOUNCE ABOUT RENTALS, LI | MOTHER SON DANCE RENTAL ITEMS | O4353 | | 700.00 | |
| 208-752-945.000 | EQUIPMENT RENTAL | BOUNCE ABOUT RENTALS, LI | RENTED ITEMS FOR PARENTS NIGHT OUT | O4349 | | 275.00 | |
| 208-752-945.000 | EQUIPMENT RENTAL | BOUNCE ABOUT RENTALS, LI | DADDY DAUGHTER DANCE RENTAL ITEMS | O4354 | | 1,150.00 | |
| 208-752-945.000 | EQUIPMENT RENTAL | OAKLAND COUNTY PARKS & MOBILE | PUTT PUTT GOLF TONS O TRUCKS | 22045339 | | 500.00 | |
| Total For Dept 752 PARKS & RECREATION ADMINISTRA | | | | | | 26,096.61 | |
| Dept 756 RECREATION CENTER | | | | | | | |
| 208-756-716.000 | HEALTH CARE INSURANCE | BLUE CARE NETWORK | MARCH '25 PREM 00158002/0001 | 250350008623 | | 5,933.38 | |
| 208-756-722.000 | LONG & SHORT TERM DISABI INS | MADISON NATIONAL LIFE IN | MARCH '25 STD/LTD PREMIUM | 1676244 | | 317.45 | |
| 208-756-750.000 | ACTIVITY SUPPLIES | SUSAN MUMM | PURCHASE OF RABBIT PLAYSET EGGSTRAVAG | 2025-005 | | 350.00 | |
| 208-756-818.000 | INDEPENDENT CONTRACTOR PR | CARRIE BLANKERTZ | IND CON FEES JANUARY PERSON TRAINING | 01.31.25 | | 774.00 | |
| 208-756-818.000 | INDEPENDENT CONTRACTOR PR | DANA L SIECZKA | IND CON FEES ADAPTIVE REC WINTER 1 | 13025 | | 306.00 | |
| 208-756-818.000 | INDEPENDENT CONTRACTOR PR | IOLANDA M. AGAZZI | IND CON FEES FALL ITALIAN CLASSES | 12925 | | 391.20 | |
| 208-756-818.000 | INDEPENDENT CONTRACTOR PR | JULIA WATKINS | IND CON FEE FOR DANCE WINTER SESS 1 | 2052025 | | 1,386.00 | |
| 208-756-933.004-441FG | NEW CONTROLLER RTU-5 - LIGH | SYENERGY ENGINEERING SE | REPLACE CONTROLLER ON RTU-5 | 24-168-087 | | 7,120.00 | |
| 208-756-962.000 | REC CNTR | MASTER MAINTENANCE COF | CUSTODIAL SERVICES FINAL EXTENSION 1 YE | INV-SVC-24604 | | 9,637.25 | |
| 208-756-962.000 | BUILDING & GROUNDS UPKEEP | STATE OF MICHIGAN | ANNUAL ELEVATOR INSPECTION | 040698-2025 | | 460.00 | |
| 208-756-977.000 | EQUIPMENT | LEASE SERVICING CENTER, IN | MITEL PHONE SYSTEM LEASE | 60486-4-2025 | | 106.29 | |
| Total For Dept 756 RECREATION CENTER | | | | | | 26,781.57 | |
| Dept 770 PARK OPERATIONS | | | | | | | |
| 208-770-716.000 | HEALTH CARE INSURANCE | BLUE CARE NETWORK | MARCH '25 PREM 00158002/0001 | 250350008623 | | 6,262.98 | |
| 208-770-722.000 | LONG & SHORT TERM DISAB INS | MADISON NATIONAL LIFE IN | MARCH '25 STD/LTD PREMIUM | 1676244 | | 447.42 | |
| 208-770-863.000-P04PR | GASOLINE & OIL | BLUE FLAME PROPANE | PROPANE FOR 26 MILE | 860248 | | 1,043.89 | |
| 208-770-920.002 | UTILITY BILL-GAS | WEX BANK | JAN '25 FUEL PURCHASES | 102562752 | | 736.41 | |
| 208-770-962.000-P01PR | BUILDING & GROUNDS UPKEEP | WILLIAM BERRY | LABOR FIX FOR GARAGE DOOR | 2262589 | | 200.00 | |
| 208-770-977.005 | VEHICLES | ENTERPRISE FM TRUST | JAN '25 LEASE PAYMENTS | FBN5254836 | | 3,470.75 | |
| Total For Dept 770 PARK OPERATIONS | | | | | | 12,161.45 | |
| Dept 775 SENIOR CENTER | | | | | | | |
| 208-775-716.000 | HEALTH CARE INSURANCE | BLUE CARE NETWORK | MARCH '25 PREM 00158002/0001 | 250350008623 | | 549.39 | |
| 208-775-722.000 | LONG & SHORT TERM DISAB INS | MADISON NATIONAL LIFE IN | MARCH '25 STD/LTD PREMIUM | 1676244 | | 105.45 | |
| 208-775-818.000 | INDEPENDENT CONTRACTOR | ALICIA INGRAO | IND CON FEE CHICKS WITH STICKS WINTER | 01232025 | | 172.20 | |
| 208-775-818.000 | INDEPENDENT CONTRACTOR | SUSAN J. MARSH-HATTY | ENTERTAINMENT FOR VALENTINE'S DAY PART | 02142025 | | 150.00 | |
| 208-775-962.000-441FG | BUILDING & GROUNDS UPKEEP | SHAMBAUGH & SON, LP | INSPECTION OF EXTINGUISHERS | 18731874 | | 125.00 | |
| Total For Dept 775 SENIOR CENTER | | | | | | 1,102.04 | |
| Total For Fund 208 PARKS AND RECREATION FUND | | | | | | 66,141.67 | |

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INVOICE GL DISTRIBUTION REPORT FOR TOWNSHIP OF MACOMB
EXP CHECK RUN DATES 02/13/2025 - 02/13/2025
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 # |
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| GL Number | Inv. Line Desc | Vendor | Invoice Desc. | Invoice | Chk Date | Amount | Check # |
|---|------------------------|---------------|--------------------------------|------------|----------|-------------------|---------|
| Fund 266 LAW ENFORCEMENT | | | | | | | |
| Dept 301 LAW ENFORCEMENT | | | | | | | |
| 266-301-802.000 | SHERIFF DEPUTY EXPENSE | MACOMB COUNTY | FEB '25 PATROL, DISPATCH, ETC. | AR25000147 | | 583,261.84 | |
| | | | | | | 583,261.84 | |
| Total For Dept 301 LAW ENFORCEMENT | | | | | | 583,261.84 | |
| Total For Fund 266 LAW ENFORCEMENT | | | | | | 583,261.84 | |

| GL Number | Inv. Line Desc | Vendor | Invoice Desc. | Invoice | Chk Date | Amount | Check # |
|--|-----------------------------|----------------------------|--|----------------|----------|---------------------|---------|
| Fund 592 WATER AND SEWER FUND | | | | | | | |
| Dept 000 | | | | | | | |
| 592-000-158.003 | 2022 SAN SWR IMPROVEMENTS | CAVALIERE COMPANIES | LEGAL SERVICES | 114591 | | 75.00 | |
| 592-000-283.009 | HYDRANT DEPOSITS | LUTHERAN HIGH SCHOOL A | REFUND HYDRANT METER DEPOSIT | 5944-01.21.25 | | 1,300.00 | |
| 592-000-300.003 | OMID 2010A | MACOMB COUNTY TREASUR | OMI-MAT-020125 | OMI-MAT-020125 | | 95,238.45 | |
| 592-000-300.007 | OMID 2019-REFUND OF 2010B | MACOMB COUNTY TREASUR | OMI-MAT-020125 | OMI-MAT-020125 | | 28,031.18 | |
| Total For Dept 000 | | | | | | 124,644.63 | |
| Dept 441 DPW DEPARTMENT | | | | | | | |
| 592-441-716.000 | HEALTH CARE INSURANCE | BLUE CARE NETWORK | MARCH '25 PREM 00158002/0001 | 250350008623 | | 31,095.20 | |
| 592-441-722.000 | LONG & SHORT TERM DISAB INS | MADISON NATIONAL LIFE IN | MARCH '25 STD/LTD PREMIUM | 1676244 | | 1,840.44 | |
| 592-441-801.001 | OTHER SERVICES & CHARGES | MACOMB COUNTY TREASUR | OMI-MAT-020125 | OMI-MAT-020125 | | 40.23 | |
| 592-441-811.000 | COMPUTER/NETWORK SUPPORT | BSB COMMUNICATIONS INC | MITEL MIVOICE BUS SUBSCRIPTION SVC | C-186022 | | 144.95 | |
| 592-441-816.000 | ENGINEERING SERVICES | ANDERSON, ECKSTEIN & WE | PROJ 0249-0006-0 STILLWATER CROSSING CO | 155706 | | 858.20 | |
| 592-441-816.000 | ENGINEERING SERVICES | ANDERSON, ECKSTEIN & WE | PROJ 0249-0059-0 CONTRACTOR PREQUALIFI | 155709 | | 660.00 | |
| 592-441-816.000 | ENGINEERING SERVICES | ANDERSON, ECKSTEIN & WE | PROJ 0249-0219-0 EVERLY OF MACOMB | 155711 | | 211.20 | |
| 592-441-816.000 | ENGINEERING SERVICES | ANDERSON, ECKSTEIN & WE | PROJ 0249-0231-0 VILLA TOSCANA SITE CONI | 155713 | | 444.00 | |
| 592-441-816.000 | ENGINEERING SERVICES | ANDERSON, ECKSTEIN & WE | PROJ 0249-0288-0 WOLVERINE COUNTRY CLL | 155717 | | 105.60 | |
| 592-441-816.000 | ENGINEERING SERVICES | ANDERSON, ECKSTEIN & WE | PROJ 0249-0302-0 CLEAN VIEW AUTO WASH | 155719 | | 530.60 | |
| 592-441-816.000 | ENGINEERING SERVICES | ANDERSON, ECKSTEIN & WE | PROJ 0249-0305-0 THE CORNERS AT CHERRY | 155720 | | 533.40 | |
| 592-441-816.000 | ENGINEERING SERVICES | ANDERSON, ECKSTEIN & WE | PROJ 0249-0308-0 WALDEN VILLAGE | 155721 | | 14,800.00 | |
| 592-441-816.000 | ENGINEERING SERVICES | ANDERSON, ECKSTEIN & WE | PROJ 0249-0329-0 24 SIDEWALK MAINTENAN | 155726 | | 3,779.60 | |
| 592-441-816.000 | ENGINEERING SERVICES | ANDERSON, ECKSTEIN & WE | PROJ 0249-0333-0 LUTHERAN NORTH HIGH S | 155728 | | 422.40 | |
| 592-441-816.000 | ENGINEERING SERVICES | ANDERSON, ECKSTEIN & WE | PROJ 0249-0335-0 ELITE CORP UNIT 1 CLEAN | 155729 | | 297.60 | |
| 592-441-816.000 | ENGINEERING SERVICES | ANDERSON, ECKSTEIN & WE | PROJ 0249-0336-0 MOBIL PITSTOP 2024 SITE I | 155730 | | 864.00 | |
| 592-441-816.000 | ENGINEERING SERVICES | ANDERSON, ECKSTEIN & WE | PROJ 0249-0337-0 FIRE STAT 3 DETENTION BA | 155731 | | 4,623.60 | |
| 592-441-816.000 | ENGINEERING SERVICES | ANDERSON, ECKSTEIN & WE | PROJ 0249-0322-0 DPW STORAGE BUILDING | 155668 | | 540.00 | |
| 592-441-816.000 | ENGINEERING SERVICES | ANDERSON, ECKSTEIN & WE | PROJ 0249-0343-0 DPW ROOF IMPROVEMENT | 155671 | | 385.00 | |
| 592-441-816.000 | ENGINEERING SERVICES | FISHBECK | PROJ 150072 STANDARD SPECS | 447521 | | 889.00 | |
| 592-441-816.000 | ENGINEERING SERVICES | FISHBECK | PROJ 190170 ASSET MANAGEMENT | 447564 | | 2,709.50 | |
| 592-441-816.000 | ENGINEERING SERVICES | FISHBECK | PROJ 240563 '24 WATER MASTER PLAN | 447573 | | 4,893.25 | |
| 592-441-863.000 | GASOLINE & OIL | WEX BANK | JAN '25 FUEL PURCHASES | 102562752 | | 3,559.58 | |
| 592-441-933.000 | BACKHOE REPAIR | INTERSTATE BILLING SERVICE | JOHN DEERE BACKHOE REPAIR | Z72812 | | 5,024.27 | |
| 592-441-958.000 | ANNUAL MEMBERSHIP & DUES | STATE OF MICHIGAN | BASE CHARGE | 11297917 | | 500.00 | |
| 592-441-962.000 | DPW | MASTER MAINTENANCE COF | CUSTODIAL SERVICES FINAL EXTENSION 1 YE | INV-SVC-26139 | | 1,296.67 | |
| 592-441-962.000-441FG | BUILDING & GROUNDS UPKEEP | SHAMBAUGH & SON, LP | INSPECTION OF EXTINGUISHERS | 18731875 | | 518.00 | |
| 592-441-977.001 | COMPUTER EQUIPMENT/SOFTWARE | LEASE SERVICING CENTER, IN | MITEL PHONE SYSTEM LEASE | 60486-4-2025 | | 83.51 | |
| 592-441-977.005 | VEHICLES | ENTERPRISE FM TRUST | JAN '25 LEASE PAYMENTS | FBN5254836 | | 15,248.22 | |
| 592-441-993.000 | BOND INTEREST EXPENSE | MACOMB COUNTY TREASUR | OMI-MAT-020125 | OMI-MAT-020125 | | 41,877.06 | |
| Total For Dept 441 DPW DEPARTMENT | | | | | | 138,775.08 | |
| Dept 536 WATER ADMINISTRATION | | | | | | | |
| 592-536-816.000 | ENGINEERING SERVICES | OHM ADVISORS | '25 WATER SYSTEM IMPROVEMENTS | 84183 | | 15,846.00 | |
| 592-536-955.001 | WATER PURCHASED (GLWA) | GREAT LAKES WATER AUTHC | DEC '24 WATER | CIN-0002475 | | 1,146,933.41 | |
| Total For Dept 536 WATER ADMINISTRATION | | | | | | 1,162,779.41 | |
| Dept 537 SEWER ADMINISTRATION | | | | | | | |
| 592-537-816.000 | ENGINEERING SERVICES | ANDERSON, ECKSTEIN & WE | PROJ 0249-0320-0 21 MILE RD/ROMEO PLANK | 155723 | | 5,797.40 | |

| GL Number | Inv. Line Desc | Vendor | Invoice Desc. | Invoice | Chk Date | Amount | Check # |
|--|------------------------------|-------------------------|--|-------------|----------|---------------------|---------|
| Fund 592 WATER AND SEWER FUND | | | | | | | |
| Dept 537 SEWER ADMINISTRATION | | | | | | | |
| 592-537-932.000 | SEWER MAINT/REPAIR 106AB 107 | ANDERSON, ECKSTEIN & WE | PROJ 0249-0295-0 FY24 SEWER REHAB PROGF | 155718 | | 14,917.00 | |
| 592-537-934.000 | SAN SWR CLEANING & CCTV | ANDERSON, ECKSTEIN & WE | PROJ 0249-0348-0 '25 SANITARY SEWER CCTV | 155734 | | 6,022.60 | |
| 592-537-955.000 | SEWER TREATMENT FEES | GREAT LAKES WATER AUTHC | DEC '24 SEWER METERS | CIN-0002365 | | 215.76 | |
| 592-537-955.000 | SEWER TREATMENT FEES | MACOMB COUNTY PUBLIC V | JAN '25 SEWER BILL | AR25000153 | | 879,123.00 | |
| Total For Dept 537 SEWER ADMINISTRATION | | | | | | 906,075.76 | |
| Total For Fund 592 WATER AND SEWER FUND | | | | | | 2,332,274.88 | |

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INVOICE GL DISTRIBUTION REPORT FOR TOWNSHIP OF MACOMB
EXP CHECK RUN DATES 02/13/2025 - 02/13/2025
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BANK CODE: 101AP
ORIGINAL LIST OF BILLS

| GL Number | Inv. Line Desc | Vendor | Invoice Desc. | Invoice | Chk Date | Amount | Check # |
|--|-----------------------|---------------------|--------------------------------|------------|----------|------------------|---------|
| Fund 663 FIRE IMPROVEMENT | | | | | | | |
| Dept 336 FIRE FUND OPERATIONS | | | | | | | |
| 663-336-977.000 | REPLACEMENT FIRE HOSE | W.S. DARLEY & CO | MULTIPLE REPLACEMENT FIRE HOSE | 17546899 | | 57,007.56 | |
| 663-336-977.005 | VEHICLE EXPENSE | ENTERPRISE FM TRUST | JAN '25 LEASE PAYMENTS | FBN5254836 | | 6,220.47 | |
| Total For Dept 336 FIRE FUND OPERATIONS | | | | | | 63,228.03 | |
| Total For Fund 663 FIRE IMPROVEMENT | | | | | | 63,228.03 | |

| GL Number | Inv. Line Desc | Vendor | Invoice Desc. | Invoice | Chk Date | Amount | Check # |
|-------------------------------------|-----------------------------|--------------------------|--------------------------------------|------------------|----------|----------|---------|
| Fund 703 TAX COLLECTION FUND | | | | | | | |
| Dept 000 | | | | | | | |
| 703-000-275.000 | DUE TO TAXPAYERS- OVERPAYMI | BOONE JONATHAN & AMBE | 2024 Win Tax Refund 20-08-32-427-015 | 20-08-32-427-015 | | 141.45 | |
| 703-000-275.000 | DUE TO TAXPAYERS- OVERPAYMI | BRADY REBECCA S | 2024 Win Tax Refund 20-08-36-452-011 | 20-08-36-452-011 | | 757.62 | |
| 703-000-275.000 | DUE TO TAXPAYERS- OVERPAYMI | CORELOGIC | 2024 Sum Tax Refund 20-08-33-380-005 | 20-08-33-380-005 | | 5,079.60 | |
| 703-000-275.000 | DUE TO TAXPAYERS- OVERPAYMI | CORELOGIC CENTRALIZED RI | 2024 Win Tax Refund 20-08-26-375-189 | 20-08-26-375-189 | | 1,461.25 | |
| 703-000-275.000 | DUE TO TAXPAYERS- OVERPAYMI | CORELOGIC CENTRALIZED RI | 2024 Win Tax Refund 20-08-29-402-011 | 20-08-29-402-011 | | 872.59 | |
| 703-000-275.000 | DUE TO TAXPAYERS- OVERPAYMI | CORELOGIC CENTRALIZED RI | 2024 Win Tax Refund 20-08-33-206-009 | 20-08-33-206-009 | | 42.88 | |
| 703-000-275.000 | DUE TO TAXPAYERS- OVERPAYMI | CORELOGIC CENTRALIZED RI | 2024 Win Tax Refund 20-08-17-202-152 | 20-08-17-202-152 | | 87.15 | |
| 703-000-275.000 | DUE TO TAXPAYERS- OVERPAYMI | CORELOGIC CENTRALIZED RI | 2024 Win Tax Refund 20-08-17-151-011 | 20-08-17-151-011 | | 902.73 | |
| 703-000-275.000 | DUE TO TAXPAYERS- OVERPAYMI | CORELOGIC CENTRALIZED RI | 2024 Win Tax Refund 20-08-26-375-267 | 20-08-26-375-267 | | 1,556.70 | |
| 703-000-275.000 | DUE TO TAXPAYERS- OVERPAYMI | CORELOGIC CENTRALIZED RI | 2024 Win Tax Refund 20-08-07-226-001 | 20-08-07-226-001 | | 2,152.73 | |
| 703-000-275.000 | DUE TO TAXPAYERS- OVERPAYMI | CORELOGIC CENTRALIZED RI | 2024 Win Tax Refund 20-08-16-199-008 | 20-08-16-199-008 | | 2,068.25 | |
| 703-000-275.000 | DUE TO TAXPAYERS- OVERPAYMI | CORELOGIC CENTRALIZED RI | 2024 Win Tax Refund 20-08-24-232-007 | 20-08-24-232-007 | | 1,180.05 | |
| 703-000-275.000 | DUE TO TAXPAYERS- OVERPAYMI | CORELOGIC CENTRALIZED RI | 2024 Win Tax Refund 20-08-28-455-010 | 20-08-28-455-010 | | 1,539.06 | |
| 703-000-275.000 | DUE TO TAXPAYERS- OVERPAYMI | CORELOGIC CENTRALIZED RI | 2024 Win Tax Refund 20-08-31-327-008 | 20-08-31-327-008 | | 993.79 | |
| 703-000-275.000 | DUE TO TAXPAYERS- OVERPAYMI | CORELOGIC CENTRALIZED RI | 2024 Win Tax Refund 20-08-25-151-074 | 20-08-25-151-074 | | 46.39 | |
| 703-000-275.000 | DUE TO TAXPAYERS- OVERPAYMI | CORELOGIC CENTRALIZED RI | 2024 Win Tax Refund 20-08-36-253-009 | 20-08-36-253-009 | | 677.80 | |
| 703-000-275.000 | DUE TO TAXPAYERS- OVERPAYMI | CORELOGIC CENTRALIZED RI | 2024 Win Tax Refund 20-08-29-100-003 | 20-08-29-100-003 | | 500.55 | |
| 703-000-275.000 | DUE TO TAXPAYERS- OVERPAYMI | CORELOGIC CENTRALIZED RI | 2024 Win Tax Refund 20-08-05-478-007 | 20-08-05-478-007 | | 97.38 | |
| 703-000-275.000 | DUE TO TAXPAYERS- OVERPAYMI | CORELOGIC CENTRALIZED RI | 2024 Win Tax Refund 20-08-16-130-018 | 20-08-16-130-018 | | 2,203.47 | |
| 703-000-275.000 | DUE TO TAXPAYERS- OVERPAYMI | CORELOGIC CENTRALIZED RI | 2024 Win Tax Refund 20-08-14-129-015 | 20-08-14-129-015 | | 761.66 | |
| 703-000-275.000 | DUE TO TAXPAYERS- OVERPAYMI | CORELOGIC CENTRALIZED RI | 2024 Win Tax Refund 20-08-14-350-009 | 20-08-14-350-009 | | 54.95 | |
| 703-000-275.000 | DUE TO TAXPAYERS- OVERPAYMI | CORELOGIC CENTRALIZED RI | 2024 Win Tax Refund 20-08-14-350-037 | 20-08-14-350-037 | | 70.16 | |
| 703-000-275.000 | DUE TO TAXPAYERS- OVERPAYMI | CORELOGIC CENTRALIZED RI | 2024 Win Tax Refund 20-08-19-451-004 | 20-08-19-451-004 | | 121.26 | |
| 703-000-275.000 | DUE TO TAXPAYERS- OVERPAYMI | CORELOGIC CENTRALIZED RI | 2024 Win Tax Refund 20-08-21-129-019 | 20-08-21-129-019 | | 232.31 | |
| 703-000-275.000 | DUE TO TAXPAYERS- OVERPAYMI | CORELOGIC CENTRALIZED RI | 2024 Win Tax Refund 20-08-22-380-020 | 20-08-22-380-020 | | 6.71 | |
| 703-000-275.000 | DUE TO TAXPAYERS- OVERPAYMI | CORELOGIC CENTRALIZED RI | 2024 Win Tax Refund 20-08-25-176-029 | 20-08-25-176-029 | | 2,788.44 | |
| 703-000-275.000 | DUE TO TAXPAYERS- OVERPAYMI | CORELOGIC CENTRALIZED RI | 2024 Win Tax Refund 20-08-26-302-005 | 20-08-26-302-005 | | 72.35 | |
| 703-000-275.000 | DUE TO TAXPAYERS- OVERPAYMI | CORELOGIC CENTRALIZED RI | 2024 Win Tax Refund 20-08-05-130-005 | 20-08-05-130-005 | | 883.16 | |
| 703-000-275.000 | DUE TO TAXPAYERS- OVERPAYMI | CORELOGIC CENTRALIZED RI | 2024 Win Tax Refund 20-08-06-378-006 | 20-08-06-378-006 | | 113.55 | |
| 703-000-275.000 | DUE TO TAXPAYERS- OVERPAYMI | CORELOGIC CENTRALIZED RI | 2024 Win Tax Refund 20-08-13-450-128 | 20-08-13-450-128 | | 33.20 | |
| 703-000-275.000 | DUE TO TAXPAYERS- OVERPAYMI | CORELOGIC CENTRALIZED RI | 2024 Win Tax Refund 20-08-21-226-012 | 20-08-21-226-012 | | 1,642.97 | |
| 703-000-275.000 | DUE TO TAXPAYERS- OVERPAYMI | CORELOGIC CENTRALIZED RI | 2024 Win Tax Refund 20-08-24-278-014 | 20-08-24-278-014 | | 81.77 | |
| 703-000-275.000 | DUE TO TAXPAYERS- OVERPAYMI | CORELOGIC CENTRALIZED RI | 2024 Win Tax Refund 20-08-33-329-007 | 20-08-33-329-007 | | 292.23 | |
| 703-000-275.000 | DUE TO TAXPAYERS- OVERPAYMI | CORELOGIC CENTRALIZED RI | 2024 Win Tax Refund 20-08-05-330-093 | 20-08-05-330-093 | | 28.08 | |
| 703-000-275.000 | DUE TO TAXPAYERS- OVERPAYMI | CORELOGIC CENTRALIZED RI | 2024 Win Tax Refund 20-08-06-329-007 | 20-08-06-329-007 | | 1,389.41 | |
| 703-000-275.000 | DUE TO TAXPAYERS- OVERPAYMI | CORELOGIC CENTRALIZED RI | 2024 Win Tax Refund 20-08-07-127-021 | 20-08-07-127-021 | | 2,802.69 | |
| 703-000-275.000 | DUE TO TAXPAYERS- OVERPAYMI | CORELOGIC CENTRALIZED RI | 2024 Win Tax Refund 20-08-13-450-173 | 20-08-13-450-173 | | 1,917.61 | |
| 703-000-275.000 | DUE TO TAXPAYERS- OVERPAYMI | CORELOGIC CENTRALIZED RI | 2024 Win Tax Refund 20-08-20-406-010 | 20-08-20-406-010 | | 1,176.96 | |
| 703-000-275.000 | DUE TO TAXPAYERS- OVERPAYMI | CORELOGIC CENTRALIZED RI | 2024 Win Tax Refund 20-08-08-230-023 | 20-08-08-230-023 | | 2,173.84 | |
| 703-000-275.000 | DUE TO TAXPAYERS- OVERPAYMI | CORELOGIC CENTRALIZED RI | 2024 Win Tax Refund 20-08-31-330-036 | 20-08-31-330-036 | | 389.33 | |
| 703-000-275.000 | DUE TO TAXPAYERS- OVERPAYMI | CORELOGIC CENTRALIZED RI | 2024 Win Tax Refund 20-08-32-281-012 | 20-08-32-281-012 | | 1,306.86 | |
| 703-000-275.000 | DUE TO TAXPAYERS- OVERPAYMI | CORELOGIC CENTRALIZED RI | 2024 Win Tax Refund 20-08-34-302-275 | 20-08-34-302-275 | | 640.96 | |
| 703-000-275.000 | DUE TO TAXPAYERS- OVERPAYMI | CORELOGIC CENTRALIZED RI | 2024 Win Tax Refund 20-08-22-251-013 | 20-08-22-251-013 | | 315.48 | |
| 703-000-275.000 | DUE TO TAXPAYERS- OVERPAYMI | CORELOGIC CENTRALIZED RI | 2024 Win Tax Refund 20-08-34-276-039 | 20-08-34-276-039 | | 794.10 | |
| 703-000-275.000 | DUE TO TAXPAYERS- OVERPAYMI | CORELOGIC CENTRALIZED RI | 2024 Win Tax Refund 20-08-13-450-142 | 20-08-13-450-142 | | 105.41 | |

INVOICE GL DISTRIBUTION REPORT FOR TOWNSHIP OF MACOMB
 EXP CHECK RUN DATES 02/13/2025 - 02/13/2025
 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 703 TAX COLLECTION FUND | | | | | | | |
| Dept 000 | | | | | | | |
| 703-000-275.000 | DUE TO TAXPAYERS- OVERPAYMI CORELOGIC CENTRALIZED RI 2024 Win Tax Refund 20-08-26-375-283 | | | 20-08-26-375-283 | | 1,336.60 | |
| 703-000-275.000 | DUE TO TAXPAYERS- OVERPAYMI CORELOGIC CENTRALIZED RI 2024 Win Tax Refund 20-08-21-405-006 | | | 20-08-21-405-006 | | 1,522.96 | |
| 703-000-275.000 | DUE TO TAXPAYERS- OVERPAYMI CORELOGIC CENTRALIZED RI 2024 Win Tax Refund 20-08-33-380-001 | | | 20-08-33-380-001 | | 227.89 | |
| 703-000-275.000 | DUE TO TAXPAYERS- OVERPAYMI CORELOGIC CENTRALIZED RI 2024 Win Tax Refund 20-08-19-396-003 | | | 20-08-19-396-003 | | 570.07 | |
| 703-000-275.000 | DUE TO TAXPAYERS- OVERPAYMI CORELOGIC CENTRALIZED RI 2024 Win Tax Refund 20-08-30-301-016 | | | 20-08-30-301-016 | | 1,651.72 | |
| 703-000-275.000 | DUE TO TAXPAYERS- OVERPAYMI CORELOGIC CENTRALIZED RI 2024 Win Tax Refund 20-08-30-377-017 | | | 20-08-30-377-017 | | 1,306.80 | |
| 703-000-275.000 | DUE TO TAXPAYERS- OVERPAYMI CORELOGIC CENTRALIZED RI 2024 Win Tax Refund 20-08-35-279-008 | | | 20-08-35-279-008 | | 1,283.12 | |
| 703-000-275.000 | DUE TO TAXPAYERS- OVERPAYMI CORELOGIC CENTRALIZED RI 2024 Win Tax Refund 20-08-28-251-024 | | | 20-08-28-251-024 | | 1,116.29 | |
| 703-000-275.000 | DUE TO TAXPAYERS- OVERPAYMI CORELOGIC CENTRALIZED RI 2024 Win Tax Refund 20-08-35-208-018 | | | 20-08-35-208-018 | | 1,110.78 | |
| 703-000-275.000 | DUE TO TAXPAYERS- OVERPAYMI CORELOGIC CENTRALIZED RI 2024 Win Tax Refund 20-08-28-426-006 | | | 20-08-28-426-006 | | 1,370.41 | |
| 703-000-275.000 | DUE TO TAXPAYERS- OVERPAYMI CORELOGIC CENTRALIZED RI 2024 Win Tax Refund 20-08-06-277-007 | | | 20-08-06-277-007 | | 2,882.93 | |
| 703-000-275.000 | DUE TO TAXPAYERS- OVERPAYMI CORELOGIC CENTRALIZED RI 2024 Win Tax Refund 20-08-23-428-024 | | | 20-08-23-428-024 | | 2,228.30 | |
| 703-000-275.000 | DUE TO TAXPAYERS- OVERPAYMI CORELOGIC CENTRALIZED RI 2024 Win Tax Refund 20-08-25-151-052 | | | 20-08-25-151-052 | | 46.39 | |
| 703-000-275.000 | DUE TO TAXPAYERS- OVERPAYMI CORELOGIC CENTRALIZED RI 2024 Win Tax Refund 20-08-27-203-016 | | | 20-08-27-203-016 | | 1,482.26 | |
| 703-000-275.000 | DUE TO TAXPAYERS- OVERPAYMI CORELOGIC CENTRALIZED RI 2024 Win Tax Refund 20-08-36-203-024 | | | 20-08-36-203-024 | | 583.09 | |
| 703-000-275.000 | DUE TO TAXPAYERS- OVERPAYMI CORELOGIC CENTRALIZED RI 2024 Win Tax Refund 20-08-26-151-119 | | | 20-08-26-151-119 | | 1,689.94 | |
| 703-000-275.000 | DUE TO TAXPAYERS- OVERPAYMI CORELOGIC CENTRALIZED RI 2024 Win Tax Refund 20-08-32-401-049 | | | 20-08-32-401-049 | | 643.44 | |
| 703-000-275.000 | DUE TO TAXPAYERS- OVERPAYMI CORELOGIC CENTRALIZED RI 2024 Win Tax Refund 20-08-04-127-030 | | | 20-08-04-127-030 | | 3,244.61 | |
| 703-000-275.000 | DUE TO TAXPAYERS- OVERPAYMI CORELOGIC CENTRALIZED RI 2024 Win Tax Refund 20-08-18-105-020 | | | 20-08-18-105-020 | | 833.12 | |
| 703-000-275.000 | DUE TO TAXPAYERS- OVERPAYMI CORELOGIC CENTRALIZED RI 2024 Win Tax Refund 20-08-19-477-041 | | | 20-08-19-477-041 | | 929.23 | |
| 703-000-275.000 | DUE TO TAXPAYERS- OVERPAYMI ELKINS WAYNE E & GRACE P 2024 Win Tax Refund 20-08-04-478-012 | | | 20-08-04-478-012 | | 1,621.74 | |
| 703-000-275.000 | DUE TO TAXPAYERS- OVERPAYMI FIRST PREMIER TITLE AGENC' 2024 Win Tax Refund 20-08-23-124-005 | | | 20-08-23-124-005 | | 1,373.97 | |
| 703-000-275.000 | DUE TO TAXPAYERS- OVERPAYMI GREATER MACOMB TITLE 2024 Win Tax Refund 20-08-13-450-136 | | | 20-08-13-450-136 | | 51.72 | |
| 703-000-275.000 | DUE TO TAXPAYERS- OVERPAYMI HAWA FAWAZ & TANNO SA 2024 Win Tax Refund 20-08-33-380-001 | | | 20-08-33-380-001 | | 227.89 | |
| 703-000-275.000 | DUE TO TAXPAYERS- OVERPAYMI KIEFER WENDY 2024 Win Tax Refund 20-08-17-152-099 | | | 20-08-17-152-099 | | 444.23 | |
| 703-000-275.000 | DUE TO TAXPAYERS- OVERPAYMI LERETA LLC 2024 Win Tax Refund 20-08-05-330-071 | | | 20-08-05-330-071 | | 28.08 | |
| 703-000-275.000 | DUE TO TAXPAYERS- OVERPAYMI LERETA LLC 2024 Win Tax Refund 20-08-18-130-006 | | | 20-08-18-130-006 | | 1,820.85 | |
| 703-000-275.000 | DUE TO TAXPAYERS- OVERPAYMI LERETA LLC 2024 Win Tax Refund 20-08-22-152-007 | | | 20-08-22-152-007 | | 1,644.77 | |
| 703-000-275.000 | DUE TO TAXPAYERS- OVERPAYMI LERETA LLC 2024 Win Tax Refund 20-08-33-429-009 | | | 20-08-33-429-009 | | 1,648.03 | |
| 703-000-275.000 | DUE TO TAXPAYERS- OVERPAYMI NGUYEN TUAN 2024 Win Tax Refund 20-08-25-176-059 | | | 20-08-25-176-059 | | 3,028.75 | |
| 703-000-275.000 | DUE TO TAXPAYERS- OVERPAYMI PETERS WESLEY 2024 Win Tax Refund 20-08-07-479-012 | | | 20-08-07-479-012 | | 1,070.88 | |
| 703-000-275.000 | DUE TO TAXPAYERS- OVERPAYMI RAMOS EFRAIN & KIMBERLE' 2024 Win Tax Refund 20-08-24-456-008 | | | 20-08-24-456-008 | | 98.68 | |
| 703-000-275.000 | DUE TO TAXPAYERS- OVERPAYMI TOIA ZACHERY 2024 Win Tax Refund 20-08-30-229-013 | | | 20-08-30-229-013 | | 134.78 | |
| 703-000-275.000 | DUE TO TAXPAYERS- OVERPAYMI VAN DAM USA 2024 Win Tax Refund 20-09-53-516-401 | | | 20-09-53-516-401 | | 55.94 | |
| 703-000-275.000 | DUE TO TAXPAYERS- OVERPAYMI WESTWOOD MACOMB REAL 2024 Sum Tax Refund 20-08-16-400-014 | | | 20-08-16-400-014 | | 119,260.81 | |
| 703-000-275.000 | DUE TO TAXPAYERS- OVERPAYMI WESTWOOD MACOMB REAL 2024 Win Tax Refund 20-08-16-400-014 | | | 20-08-16-400-014 | | 20,747.78 | |
| 703-000-275.000 | DUE TO TAXPAYERS- OVERPAYMI WILLIAM YOUNG 2024 Sum Tax Refund 20-08-25-379-016 | | | 20-08-25-379-016 | | 1,244.98 | |
| Total For Dept 000 | | | | | | 223,120.72 | |
| Total For Fund 703 TAX COLLECTION FUND | | | | | | 223,120.72 | |

02/10/2025 10:57 AM
User: ELIZABETHL
DB: Macomb Township

INVOICE GL DISTRIBUTION REPORT FOR TOWNSHIP OF MACOMB
EXP CHECK RUN DATES 02/13/2025 - 02/13/2025
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 736 RETIREE HEALTH CARE | | | | | | | |
| Dept 271 EMPLOYEE BENEFITS | | | | | | | |
| 736-271-716.000 | HEALTH CARE INSURANCE | BLUE CARE NETWORK | MARCH '25 PREM 00158002/0001 | 250350008623 | | 5,603.74 | |
| | | | Total For Dept 271 EMPLOYEE BENEFITS | | | 5,603.74 | |
| | | | Total For Fund 736 RETIREE HEALTH CARE | | | 5,603.74 | |

INVOICE GL DISTRIBUTION REPORT FOR TOWNSHIP OF MACOMB
 EXP CHECK RUN DATES 02/13/2025 - 02/13/2025
 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 | | | 189,070.09 | |
| | | | Fund 204 MUNICIPAL ROADWAY FUND | | | 101,120.79 | |
| | | | Fund 206 FIRE OPERATIONS FUND | | | 94,979.15 | |
| | | | Fund 208 PARKS AND RECREATION FUND | | | 66,141.67 | |
| | | | Fund 266 LAW ENFORCEMENT | | | 583,261.84 | |
| | | | Fund 592 WATER AND SEWER FUND | | | 2,332,274.88 | |
| | | | Fund 663 FIRE IMPROVEMENT | | | 63,228.03 | |
| | | | Fund 703 TAX COLLECTION FUND | | | 223,120.72 | |
| | | | Fund 736 RETIREE HEALTH CARE | | | 5,603.74 | |
| Total For All Funds: | | | | | | <hr/> | 3,658,800.91 |