

| GL Number | Inv. Line Desc | Vendor | Invoice Desc. | Invoice | Chk Date | Amount | Check # |
|--|-----------------------------|---------------------------|---|-----------------|----------|------------------|---------|
| Fund 101 GENERAL FUND | | | | | | | |
| Dept 000 | | | | | | | |
| 101-000-490.003 | HVAC PERMITS | SHOOK HEATING & COOLIN | 51787 INDUSTRIAL DR PERMIT CANCELED | 02.12.25 | | 100.00 | |
| Total For Dept 000 | | | | | | 100.00 | |
| Dept 228 IT DEPARTMENT | | | | | | | |
| 101-228-817.000 | MONTHLY IT SERVICES | VC3, INC. | IT SERVICES | VC3-190055 | | 13,680.00 | |
| Total For Dept 228 IT DEPARTMENT | | | | | | 13,680.00 | |
| Dept 265 BUILDING & GROUNDS | | | | | | | |
| 101-265-811.000 | COMPUTER/NETWORK SUPPORT | VC3, INC. | AGREEMENT OFFICE 365 | VC3-188920 | | 32.00 | |
| 101-265-920.003 | UTILITY BILL-COMMUNICATIONS | TELNET WORLDWIDE | PHONE LINES | 93727 | | 191.77 | |
| 101-265-933.004 | HVAC PREVENTATIVE MAINT-TOV | SYENERGY ENGINEERING SEF | HVAC PREVENTATIVE MAINT & BLDG MAINT | 25-168-001 | | 1,282.25 | |
| 101-265-933.004 | HVAC BLDG MAINTANCE-TOWNH | SYENERGY ENGINEERING SEF | HVAC PREVENTATIVE MAINT & BLDG MAINT | 25-168-010 | | 731.25 | |
| 101-265-967.021 | OLD TOWN HALL PARK | B. B. TROPHY AND AWARDS | HISTORIC TOWN HALL MARKER PLAQUE DEPC | 52765 | | 995.50 | |
| 101-265-967.027 | LUCIDO RIVER PARK | FISHBECK | PROJ 241725 LUCIDO RIVER PARK CONST PHA | 447543 | | 8,445.00 | |
| 101-265-972.000 | RECEPTION AREA OFFICE REMOD | DIVISION 6 FABRICATION/IN | RECEPTION AREA REMODELING - SUPERVISO | 1164.02 | | 3,937.93 | |
| 101-265-972.002 | SIDEWALK 25 MILE TO MACOMB | FISHBECK | PROJ 190539 CIVIC CTR MACOMB CORN PATH | 448080 | | 981.00 | |
| Total For Dept 265 BUILDING & GROUNDS | | | | | | 16,596.70 | |
| Dept 266 LEGAL FEES | | | | | | | |
| 101-266-814.000 | LEGAL SERVICES | ALOIA & ASSOCIATES, P.C. | ZBA APPEAL | 32315 | | 3,343.00 | |
| 101-266-814.000 | LEGAL SERVICES | ALOIA & ASSOCIATES, P.C. | GENERAL COUNSEL MATTERS | 32323 | | 14,208.37 | |
| 101-266-814.000 | LEGAL SERVICES | ALOIA & ASSOCIATES, P.C. | SANITARY PUMP STAT 1 REPLACEMENT | 32316 | | 911.50 | |
| 101-266-814.000 | LEGAL SERVICES | THE KELLY FIRM PLC | JAN '25 LABOR/EMPLOYMENT LEGAL SVCS | 5456 | | 1,200.00 | |
| Total For Dept 266 LEGAL FEES | | | | | | 19,662.87 | |
| Dept 267 OTHER FUNCTIONS | | | | | | | |
| 101-267-817.000 | ASSESSMENT CHANGE NOTICES | KENT COMMUNICATIONS | ASSESSMENT NOTICES AND POSTAGE BALAN | 344119 | | 2,451.89 | |
| 101-267-850.000 | POSTAGE BALANCE DUE | KENT COMMUNICATIONS | ASSESSMENT NOTICES AND POSTAGE BALAN | 344119 | | 146.94 | |
| 101-267-956.000 | MISCELLANEOUS EXPENSE | ATA NATIONAL TITLE GROU | OWNERS TITLE INSURANCE | 50-25942219-ANN | | 500.00 | |
| 101-267-967.028 | GRANT MATCHES | FISHBECK | PROJ 241830 LIGHTING UPGRADE | 448087 | | 4,489.00 | |
| Total For Dept 267 OTHER FUNCTIONS | | | | | | 7,587.83 | |
| Dept 271 EMPLOYEE BENEFITS | | | | | | | |
| 101-271-717.000 | LIFE INSURANCE PREMIUMS | MUTUAL OF OMAHA | MARCH '25 PREM LIFE INS G000AN7K | 001837786983 | | 1,060.35 | |
| 101-271-718.000 | OPTICAL INSURANCE PREMIUMS | BCBSM | MARCH '25 PREM 007011519/0009 | 200572874 | | 756.56 | |
| 101-271-719.000 | DENTAL INSURANCE PREMIUMS | DELTA DENTAL PLAN OF MIC | MARCH '25 PREM MI0012220000 | RIS0006251318 | | 3,852.16 | |
| 101-271-719.000 | DENTAL INSURANCE PREMIUMS | DELTA DENTAL PLAN OF MIC | MARCH '25 PREM MI0012220001 | RIS0006251319 | | 482.11 | |
| Total For Dept 271 EMPLOYEE BENEFITS | | | | | | 6,151.18 | |
| Total For Fund 101 GENERAL FUND | | | | | | 63,778.58 | |

02/24/2025 09:04 AM
 User: ELIZABETHL
 DB: Macomb Township

INVOICE GL DISTRIBUTION REPORT FOR TOWNSHIP OF MACOMB
 EXP CHECK RUN DATES 02/27/2025 - 02/27/2025
 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 444 SIDEWALKS | | | | | | | |
| 204-444-817.000 | CONSULTANT/CONTRACT SERVIC FISHBECK | | PROJ 241579 '24 PATHWAY GAP CCA | 448083 | | 1,110.00 | |
| 204-444-817.000 | CONSULTANT/CONTRACT SERVIC FISHBECK | | PROJ 241742 MCBRIDE DRAIN PED BRIDGE | 448082 | | 18,260.50 | |
| 204-444-817.000 | CONSULTANT/CONTRACT SERVIC PROFESSIONAL SERVICE IND | | PROJ 04021800 MCBRIDE DRAIN PED BRIDGE | 00960549 | | 221.50 | |
| Total For Dept 444 SIDEWALKS | | | | | | 19,592.00 | |
| Dept 446 ROADS AND STREETS | | | | | | | |
| 204-446-977.007 | CAPITAL OUTLAY | MACOMB COUNTY DEPARTM | ROMEO PLANK N/21-23 MILE ENG DESIN ROL | 920123 | | 8,976.44 | |
| 204-446-977.007 | CAPITAL OUTLAY | MACOMB COUNTY DEPARTM | ROMEO PLANK N/21-23 MILE RIGHT OF WAY | 920124 | | 3,847.59 | |
| Total For Dept 446 ROADS AND STREETS | | | | | | 12,824.03 | |
| Total For Fund 204 MUNICIPAL ROADWAY FUND | | | | | | 32,416.03 | |

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| Fund 206 FIRE OPERATIONS FUND | | | | | | | |
| Dept 336 FIRE FUND OPERATIONS | | | | | | | |
| 206-336-717.000 | LIFE INSURANCE PREMIUMS | MUTUAL OF OMAHA | MARCH '25 PREM LIFE INS G000AN7K | 001837786983 | | 2,208.50 | |
| 206-336-718.000 | OPTICAL INSURANCE PREMIUMS | BCBSM | MARCH '25 PREM 007011519/0009 | 200572874 | | 620.19 | |
| 206-336-719.000 | DENTAL INSURANCE PREMIUMS | DELTA DENTAL PLAN OF MIC | MARCH '25 PREM MI0012220000 | RIS0006251318 | | 3,207.42 | |
| 206-336-719.000 | DENTAL INSURANCE PREMIUMS | DELTA DENTAL PLAN OF MIC | MARCH '25 PREM MI0012220001 | RIS0006251319 | | 292.66 | |
| Total For Dept 336 FIRE FUND OPERATIONS | | | | | | 6,328.77 | |
| Dept 337 FIRE STATION 1-ADMINISTRATION | | | | | | | |
| 206-337-920.003 | UTILITY BILL-COMMUNICATIONS | TELNET WORLDWIDE | PHONE LINES | 93727 | | 35.59 | |
| 206-337-933.000 | EQUIPMENT MAINTENANCE | MACOMB COUNTY | JAN '25 TECHNICAL SERVICES | AR25000203 | | 42.49 | |
| 206-337-933.004 | HVAC PREVENTATIVE MAINT-PUE | SYENERGY ENGINEERING SEF | HVAC PREVENTATIVE MAINT & BLDG MAINT | 25-168-001 | | 307.25 | |
| 206-337-933.004 | HVAC BLDG MAINTANCE-PUBLIC | SYENERGY ENGINEERING SEF | HVAC PREVENTATIVE MAINT & BLDG MAINT | 25-168-010 | | 216.25 | |
| 206-337-933.004-441FG | HVAC MAINTENANCE | SYENERGY ENGINEERING SEF | GARAGE TUBE HEATER REPAIR | 25-168-015 | | 1,315.00 | |
| 206-337-933.004-441FG | HVAC MAINTENANCE | SYENERGY ENGINEERING SEF | TUBE HEATER REPAIR | 25-168-007 | | 552.00 | |
| 206-337-933.005 | VEHICLE MAINTENANCE/REPAIR | APOLLO FIRE APPARATUS SA E-1 | AIR LEAK SYSTEM REPAIRS | INV-68335 | | 535.12 | |
| 206-337-962.000 | BUILDING & GROUNDS UPKEEP | MACOMB COUNTY DEPARTM | TRAFFIC SIGNAL MAINTENANCE | 39068 | | 379.16 | |
| Total For Dept 337 FIRE STATION 1-ADMINISTRATION | | | | | | 3,382.86 | |
| Dept 338 FIRE STATION 2-ADMINISTRATION | | | | | | | |
| 206-338-920.003 | UTILITY BILL-COMMUNICATIONS | TELNET WORLDWIDE | PHONE LINES | 93727 | | 35.59 | |
| 206-338-933.004 | HVAC PREVENTATIVE MAINT-FIRE | SYENERGY ENGINEERING SEF | HVAC PREVENTATIVE MAINT & BLDG MAINT | 25-168-001 | | 216.25 | |
| 206-338-933.004 | HVAC BLDG MAINTANCE-FIRE #2 | SYENERGY ENGINEERING SEF | HVAC PREVENTATIVE MAINT & BLDG MAINT | 25-168-010 | | 257.50 | |
| 206-338-933.005 | VEHICLE MAINTENANCE/REPAIR | APOLLO FIRE APPARATUS SA E-2 | FOAM SYSTEM REPAIRS | 66700 | | 1,679.69 | |
| Total For Dept 338 FIRE STATION 2-ADMINISTRATION | | | | | | 2,189.03 | |
| Dept 339 FIRE STATION 3-ADMINISTRATION | | | | | | | |
| 206-339-920.003 | UTILITY BILL-COMMUNICATIONS | TELNET WORLDWIDE | PHONE LINES | 93727 | | 35.60 | |
| 206-339-933.004 | HVAC PREVENTATIVE MAINT-FIRE | SYENERGY ENGINEERING SEF | HVAC PREVENTATIVE MAINT & BLDG MAINT | 25-168-001 | | 554.75 | |
| 206-339-933.004 | HVAC BLDG MAINTANCE-FIRE #3 | SYENERGY ENGINEERING SEF | HVAC PREVENTATIVE MAINT & BLDG MAINT | 25-168-010 | | 324.50 | |
| 206-339-933.005 | VEHICLE MAINTENANCE/REPAIR | APOLLO FIRE APPARATUS SA S-3 | EMS COMPARTMENT LIGHT REPAIR | INV-68317 | | 912.43 | |
| 206-339-962.000-441FG | REPAIR AIR COMPRESSOR MOTOI | CENTRAL AIR COMPRESSOR | REPAIR AIR COMPRESSOR MOTOR AT STATIOI | 7891-1 | | 2,096.50 | |
| Total For Dept 339 FIRE STATION 3-ADMINISTRATION | | | | | | 3,923.78 | |
| Dept 340 FIRE STATION 4-ADMINISTRATION | | | | | | | |
| 206-340-920.003 | UTILITY BILL-COMMUNICATIONS | TELNET WORLDWIDE | PHONE LINES | 93727 | | 35.60 | |
| 206-340-933.004 | HVAC PREVENTATIVE MAINT-FIRE | SYENERGY ENGINEERING SEF | HVAC PREVENTATIVE MAINT & BLDG MAINT | 25-168-001 | | 554.75 | |
| 206-340-933.004 | HVAC BLDG MAINTANCE-FIRE #4 | SYENERGY ENGINEERING SEF | HVAC PREVENTATIVE MAINT & BLDG MAINT | 25-168-010 | | 324.50 | |
| 206-340-933.005 | VEHICLE MAINTENANCE/REPAIR | APOLLO FIRE APPARATUS SA | ENGINE 4 REPAIRS | INV-68299 | | 976.60 | |
| 206-340-933.005 | VEHICLE MAINTENANCE/REPAIR | APOLLO FIRE APPARATUS SA E-4 | REPLACEMENT DOOR LATCH | INV-68291 | | 73.63 | |
| 206-340-933.005 | VEHICLE MAINTENANCE/REPAIR | APOLLO FIRE APPARATUS SA S-4 | PUMP HOUSE REPAIRS | INV-68333 | | 562.00 | |
| 206-340-933.005 | VEHICLE MAINTENANCE/REPAIR | PAYETTE SALES & SERVICE IN | S-4 PUMP DRIVE ISSUE | 3548 | | 1,061.25 | |
| Total For Dept 340 FIRE STATION 4-ADMINISTRATION | | | | | | 3,588.33 | |
| Total For Fund 206 FIRE OPERATIONS FUND | | | | | | 19,412.77 | |

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| Fund 208 PARKS AND RECREATION FUND | | | | | | | |
| Dept 752 PARKS & RECREATION ADMINISTRATION | | | | | | | |
| 208-752-717.000 | LIFE INSURANCE PREMIUMS | MUTUAL OF OMAHA | MARCH '25 PREM LIFE INS G000AN7K | 001837786983 | | 105.41 | |
| 208-752-718.000 | OPTICAL INSURANCE PREMIUMS | BCBSM | MARCH '25 PREM 007011519/0009 | 200572874 | | 66.65 | |
| 208-752-719.000 | DENTAL INSURANCE PREMIUMS | DELTA DENTAL PLAN OF MIC | MARCH '25 PREM MI0012220000 | RIS0006251318 | | 415.98 | |
| 208-752-750.000 | ACTIVITY SUPPLIES | FERNHILL COUNTRY CLUB | MOTHER AND SON DANCE 2025 | E16103 | | 2,160.00 | |
| 208-752-750.000 | ACTIVITY SUPPLIES | FERNHILL COUNTRY CLUB | DADDY DAUGHTER DANCE 2025 | E15362 | | 3,885.00 | |
| 208-752-835.000 | OCCUPATIONAL HEALTH SERVICE | ASCENSION MICHIGAN EMP | RANDOM D/S/NEW HIRE PEP & D/S | 562411 | | 174.00 | |
| Total For Dept 752 PARKS & RECREATION ADMINISTRATION | | | | | | 6,807.04 | |
| Dept 756 RECREATION CENTER | | | | | | | |
| 208-756-651.000 | MEMBERSHIP FEES | TERESA GREENWELL | MEMBERSHIP DUES REFUNDED/DEC 2020 | 163640-02.11.25 | | 2,000.00 | |
| 208-756-717.000 | LIFE INSURANCE PREMIUMS | MUTUAL OF OMAHA | MARCH '25 PREM LIFE INS G000AN7K | 001837786983 | | 110.30 | |
| 208-756-718.000 | OPTICAL INSURANCE PREMIUMS | BCBSM | MARCH '25 PREM 007011519/0009 | 200572874 | | 64.18 | |
| 208-756-719.000 | DENTAL INSURANCE PREMIUMS | DELTA DENTAL PLAN OF MIC | MARCH '25 PREM MI0012220000 | RIS0006251318 | | 226.53 | |
| 208-756-755.000 | APPAREL | ALL GRAPHICS CORPORATIO | EVENT STAFF SHIRTS | 4445 | | 100.00 | |
| 208-756-755.000 | APPAREL | ALL GRAPHICS CORPORATIO | PARK STAFF APPAREL | 4446 | | 200.00 | |
| 208-756-755.000 | APPAREL | ALL GRAPHICS CORPORATIO | PARK STAFF UNIFORMS | 4444 | | 1,374.00 | |
| 208-756-818.000 | INDEPENDENT CONTRACTOR PR | BREAKING THE MOLD LLC | IND CON FEES VALENTINES DAY COOKING CL | 000121 | | 400.00 | |
| 208-756-818.000 | INDEPENDENT CONTRACTOR PR | DIANE L KREMPA | IND CON FEE YOUTH PAINT PARTY | 22025 | | 158.60 | |
| 208-756-818.000 | INDEPENDENT CONTRACTOR PR | RANDALL HARTZELL | IND CON FEES WITNER BASKETBALL CAMP | 1016 | | 594.00 | |
| 208-756-920.003 | UTILITY BILL-COMMUNICATIONS | TELNET WORLDWIDE | PHONE LINES | 93727 | | 58.62 | |
| 208-756-933.000 | EQUIPMENT | C & M ASSOCIATES | LABOR FIX ON BASKETBALL RIMS | 21031 | | 2,000.00 | |
| 208-756-933.004 | HVAC PREVENTATIVE MAINT-REC | SYENERGY ENGINEERING SEF | HVAC PREVENTATIVE MAINT & BLDG MAINT | 25-168-001 | | 3,477.00 | |
| 208-756-933.004 | HVAC BLDG MAINTANCE-RECREA | SYENERGY ENGINEERING SEF | HVAC PREVENTATIVE MAINT & BLDG MAINT | 25-168-010 | | 1,308.00 | |
| 208-756-933.004-441FG | HVAC MAINTENANCE | SYENERGY ENGINEERING SEF | MAU1 HEATING ISSUE | 25-168-011 | | 506.00 | |
| 208-756-933.004-441FG | HVAC MAINTENANCE | SYENERGY ENGINEERING SEF | AUTOMATION SETTINGS ISSUE | 25-168-016 | | 1,320.00 | |
| 208-756-933.004-441FG | HVAC MAINTENANCE | SYENERGY ENGINEERING SEF | VAV/FPT8 REPAIR | 25-168-009 | | 1,188.00 | |
| 208-756-933.004-441FG | HVAC MAINTENANCE | SYENERGY ENGINEERING SEF | RTU1 BURNER ISSUES | 25-168-003 | | 1,104.00 | |
| 208-756-962.000 | BUILDING & GROUNDS UPKEEP | ENVIRONMENTAL SUPPORT | WATER TESTING SERVICES | 00020677 | | 513.00 | |
| 208-756-962.000 | REC CNTR | MASTER MAINTENANCE COF | CUSTODIAL SERVICES FINAL EXTENSION 1 YE | INV-SVC-26144 | | 9,637.25 | |
| 208-756-962.000 | BUILDING & GROUNDS UPKEEP | STATE OF MICHIGAN | BOILER INSPECTION FEES '25 | BLR500242 | | 375.00 | |
| Total For Dept 756 RECREATION CENTER | | | | | | 26,714.48 | |
| Dept 770 PARK OPERATIONS | | | | | | | |
| 208-770-717.000 | LIFE INSURANCE PREMIUMS | MUTUAL OF OMAHA | MARCH '25 PREM LIFE INS G000AN7K | 001837786983 | | 120.80 | |
| 208-770-718.000 | OPTICAL INSURANCE PREMIUMS | BCBSM | MARCH '25 PREM 007011519/0009 | 200572874 | | 92.26 | |
| 208-770-719.000 | DENTAL INSURANCE PREMIUMS | DELTA DENTAL PLAN OF MIC | MARCH '25 PREM MI0012220000 | RIS0006251318 | | 519.19 | |
| Total For Dept 770 PARK OPERATIONS | | | | | | 732.25 | |
| Dept 775 SENIOR CENTER | | | | | | | |
| 208-775-717.000 | LIFE INSURANCE PREMIUMS | MUTUAL OF OMAHA | MARCH '25 PREM LIFE INS G000AN7K | 001837786983 | | 30.75 | |
| 208-775-718.000 | OPTICAL INSURANCE PREMIUMS | BCBSM | MARCH '25 PREM 007011519/0009 | 200572874 | | 7.71 | |
| 208-775-719.000 | DENTAL INSURANCE PREMIUMS | DELTA DENTAL PLAN OF MIC | MARCH '25 PREM MI0012220000 | RIS0006251318 | | 43.12 | |
| 208-775-818.000 | INDEPENDENT CONTRACTOR | BREAKING THE MOLD LLC | SENIOR COOKING CLASS IND CON FEE | 000120 | | 352.00 | |
| 208-775-818.000 | INDEPENDENT CONTRACTOR | NATHAN TOPOLEWSKI | ENTERTAINER FOR MARDI GRAS PARTY | 03042025 | | 300.00 | |
| 208-775-933.004 | HVAC PREVENTATIVE MAINT-SEN | SYENERGY ENGINEERING SEF | HVAC PREVENTATIVE MAINT & BLDG MAINT | 25-168-001 | | 471.00 | |
| 208-775-933.004 | HVAC BLDG MAINTANCE-SENIOR | SYENERGY ENGINEERING SEF | HVAC PREVENTATIVE MAINT & BLDG MAINT | 25-168-010 | | 515.00 | |

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| Fund 208 PARKS AND RECREATION FUND | | | | | | | |
| Dept 775 SENIOR CENTER | | | | | | | |
| 208-775-962.000-441FG | BUILDING & GROUNDS UPKEEP | DSI INDUSTRIES INC | NEW DOORS AND FRAME | 00023630 | | 1,725.00 | |
| | | | | | | 3,444.58 | |
| Total For Dept 775 SENIOR CENTER | | | | | | | |
| Total For Fund 208 PARKS AND RECREATION FUND | | | | | | 37,698.35 | |

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| Fund 592 WATER AND SEWER FUND | | | | | | | |
| Dept 000 | | | | | | | |
| 592-000-033.000 | 1000 | SUSAN SCHAFFER | UB refund for account: 350709 | 350709 | | 91.59 | |
| 592-000-158.003 | 2022 SAN SWR IMPROVEMENTS | FISHBECK | PROJ 221269 '22 SANITARY SYS IMPROVEMEN | 448084 | | 11,491.50 | |
| 592-000-283.009 | HYDRANT DEPOSITS | FLORENCE CEMENT COMPAI | HYDRANT METER DEPOSIT REFUND | 02.10.25-5961 | | 1,300.00 | |
| 592-000-283.009 | HYDRANT DEPOSITS | PIPETEK INFRASTRUCTURE SI | HYDRANT METER DEPOSIT REFUND | 02.13.25-5728 | | 854.12 | |
| Total For Dept 000 | | | | | | 13,737.21 | |
| Dept 441 DPW DEPARTMENT | | | | | | | |
| 592-441-716.000 | HEALTH CARE INSURANCE | BCBSM | MARCH '25 PREM 007011519/0014 | 200573626 | | 2,359.81 | |
| 592-441-717.000 | LIFE INSURANCE PREMIUMS | MUTUAL OF OMAHA | MARCH '25 PREM LIFE INS G000AN7K | 001837786983 | | 768.37 | |
| 592-441-718.000 | OPTICAL INSURANCE PREMIUMS | BCBSM | MARCH '25 PREM 007011519/0009 | 200572874 | | 400.21 | |
| 592-441-719.000 | DENTAL INSURANCE PREMIUMS | DELTA DENTAL PLAN OF MIC | MARCH '25 PREM MI0012220000 | RIS0006251318 | | 2,205.21 | |
| 592-441-740.000 | OPERATING SUPPLIES | LITHO PRINTING SERVICES IN | RED DOOR HANGERS | 95629 | | 305.00 | |
| 592-441-835.000 | OCCUPATIONAL HEALTH SERVICE | ASCENSION MICHIGAN EMP | RANDOM D/S/NEW HIRE PEP & D/S | 562411 | | 433.00 | |
| 592-441-850.000 | SHIPPING CHARGE | BLACKBURN MANUFACTURII | WATER & SEWER OPPERATING SUPPLIES | 0756328-IN | | 284.05 | |
| 592-441-920.003 | UTILITY BILL-COMMUNICATIONS | TELNET WORLDWIDE | PHONE LINES | 93727 | | 41.87 | |
| 592-441-933.004 | HVAC PREVENTATIVE MAINT-DPW | SYENERGY ENGINEERING SEF | HVAC PREVENTATIVE MAINT & BLDG MAINT | 25-168-001 | | 728.00 | |
| 592-441-933.004 | HVAC BLDG MAINT-DPW | SYENERGY ENGINEERING SEF | HVAC PREVENTATIVE MAINT & BLDG MAINT | 25-168-010 | | 432.50 | |
| Total For Dept 441 DPW DEPARTMENT | | | | | | 7,958.02 | |
| Dept 536 WATER ADMINISTRATION | | | | | | | |
| 592-536-740.000 | PR LG 30 W | BLACKBURN MANUFACTURII | WATER & SEWER OPPERATING SUPPLIES | 0756328-IN | | 1,224.60 | |
| 592-536-816.000-MA-01 | ENGINEERING SERVICES | FISHBECK | PROJ 2500251 MA-01 WATER METER CONST F | 448085 | | 1,575.00 | |
| 592-536-816.000-MA-01 | ENGINEERING SERVICES | FISHBECK | PROJ 231380 MA-01 DESIGN PHASE | 447589 | | 137,265.88 | |
| 592-536-933.000 | PRV/METER PIT MAINTENANCE | JETT PUMP & VALVE LLC | SUPPLIES FOR PRV/METER PIT MAINT | 25507 | | 877.89 | |
| Total For Dept 536 WATER ADMINISTRATION | | | | | | 140,943.37 | |
| Dept 537 SEWER ADMINISTRATION | | | | | | | |
| 592-537-740.000 | PR LG 30 W | BLACKBURN MANUFACTURII | WATER & SEWER OPPERATING SUPPLIES | 0756328-IN | | 1,130.40 | |
| 592-537-816.000-PSTA1 | ENGINEERING SERVICES | FISHBECK | PROJ 231727 PUMP STAT NO 1 REPLACEMENT | 447523 | | 784.00 | |
| 592-537-955.000 | SEWER TREATMENT FEES | GREAT LAKES WATER AUTHC | JAN '25 METERS | CIN-0002707 | | 215.76 | |
| Total For Dept 537 SEWER ADMINISTRATION | | | | | | 2,130.16 | |
| Total For Fund 592 WATER AND SEWER FUND | | | | | | 164,768.76 | |

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| Fund 703 TAX COLLECTION FUND | | | | | | | |
| Dept 000 | | | | | | | |
| 703-000-275.000 | DUE TO TAXPAYERS- OVERPAYM | AMERITITLE AGENCY LLC | 2024 Win Tax Refund 20-08-06-427-005 | 20-08-06-427-005 | | 50.65 | |
| 703-000-275.000 | DUE TO TAXPAYERS- OVERPAYM | CASTLE GREGORY K OR JEAN | 2024 Win Tax Refund 20-08-22-403-001 | 20-08-22-403-001 | | 60.00 | |
| 703-000-275.000 | DUE TO TAXPAYERS- OVERPAYM | CUKR ROBERT J OR MARYAN | 2024 Win Tax Refund 20-08-29-104-028 | 20-08-29-104-028 | | 1,148.77 | |
| 703-000-275.000 | DUE TO TAXPAYERS- OVERPAYM | DEVON TITLE AGENCY | 2024 Win Tax Refund 20-08-29-376-010 | 20-08-29-376-010 | | 43.19 | |
| 703-000-275.000 | DUE TO TAXPAYERS- OVERPAYM | ECKMAN SUZANNE M | 2024 Win Tax Refund 20-08-36-403-032 | 20-08-36-403-032 | | 81.26 | |
| 703-000-275.000 | DUE TO TAXPAYERS- OVERPAYM | FISCHER ERIC OR DEANNA | 2024 Win Tax Refund 20-08-13-450-148 | 20-08-13-450-148 | | 105.41 | |
| 703-000-275.000 | DUE TO TAXPAYERS- OVERPAYM | GSCHWENDER JERALD R | 2024 Win Tax Refund 20-08-32-301-072 | 20-08-32-301-072 | | 2,807.35 | |
| 703-000-275.000 | DUE TO TAXPAYERS- OVERPAYM | MACCAGNONE THOMAS OR | 2024 Win Tax Refund 20-08-35-127-017 | 20-08-35-127-017 | | 240.44 | |
| 703-000-275.000 | DUE TO TAXPAYERS- OVERPAYM | NASUCO PROPERTIES LLC | 2024 Win Tax Refund 20-08-18-200-024 | 20-08-18-200-024 | | 20.00 | |
| 703-000-275.000 | DUE TO TAXPAYERS- OVERPAYM | REAL ESTATE E-TAX SERVICE | 2024 Win Tax Refund 20-08-18-326-024 | 20-08-18-326-024 | | 10,256.86 | |
| 703-000-275.000 | DUE TO TAXPAYERS- OVERPAYM | TIGHE TIMOTHEYE & MARIE | 2024 Win Tax Refund 20-08-16-403-001 | 20-08-16-403-001 | | 246.97 | |
| Total For Dept 000 | | | | | | 15,060.90 | |
| Total For Fund 703 TAX COLLECTION FUND | | | | | | 15,060.90 | |

INVOICE GL DISTRIBUTION REPORT FOR TOWNSHIP OF MACOMB
 EXP CHECK RUN DATES 02/27/2025 - 02/27/2025
 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 | BCBSM | MARCH '25 PREM 007011519/0000 | 200554203 | | 8,105.08 | |
| 736-271-716.000 | HEALTH CARE INSURANCE | BCBSM | MARCH '25 PREM 007011519/0012 | 200546243 | | 21,424.19 | |
| 736-271-717.000 | LIFE INSURANCE PREMIUMS | MUTUAL OF OMAHA | MARCH '25 PREM G000AN7K LIFE INS | 001837786984 | | 147.00 | |
| 736-271-718.000 | OPTICAL INSURANCE PREMIUMS | BCBSM | MARCH '25 PREM 007011519/0008 | 200572628 | | 507.04 | |
| 736-271-719.000 | DENTAL INSURANCE PREMIUMS | DELTA DENTAL PLAN OF MIC | MARCH '25 PREM MI0012220002 | RIS0006251320 | | 2,810.21 | |
| Total For Dept 271 EMPLOYEE BENEFITS | | | | | | 32,993.52 | |
| Total For Fund 736 RETIREE HEALTH CARE | | | | | | 32,993.52 | |

INVOICE GL DISTRIBUTION REPORT FOR TOWNSHIP OF MACOMB
EXP CHECK RUN DATES 02/27/2025 - 02/27/2025
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 | | | 63,778.58 | |
| | | | Fund 204 MUNICIPAL ROADWAY FUND | | | 32,416.03 | |
| | | | Fund 206 FIRE OPERATIONS FUND | | | 19,412.77 | |
| | | | Fund 208 PARKS AND RECREATION FUND | | | 37,698.35 | |
| | | | Fund 592 WATER AND SEWER FUND | | | 164,768.76 | |
| | | | Fund 703 TAX COLLECTION FUND | | | 15,060.90 | |
| | | | Fund 736 RETIREE HEALTH CARE | | | 32,993.52 | |
| | | | Total For All Funds: | | | <hr/> | 366,128.91 |