

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	AIR WORKS HEATING & COC PERMITS CANCELED 49241,49195,49287,49270		04.07.25		630.00	
Total For Dept 000						630.00	
Dept 215 CLERK'S DEPARTMENT							
101-215-958.000	MEMBERSHIP & DUES	MACOMB COUNTY CLERKS A 25-26 MEMBERSHIP DUES		06.19.25		300.00	
Total For Dept 215 CLERK'S DEPARTMENT						300.00	
Dept 228 IT DEPARTMENT							
101-228-977.001	COMPUTER EQUIPMENT/SOFTWA	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE	60486-6-2025		326.45	
Total For Dept 228 IT DEPARTMENT						326.45	
Dept 262 ELECTIONS							
101-262-727.000	PRECINCTS, AV & EARLY VOTING	PRINTING SYSTEMS INC	ELECTION PETITIONS	237605		22.56	
Total For Dept 262 ELECTIONS						22.56	
Dept 265 BUILDING & GROUNDS							
101-265-811.000	COMPUTER/NETWORK SUPPORT	BSB COMMUNICATIONS INC	MITEL MIVOICE BUS SUB SVC	C-189121		686.59	
101-265-920.003	UTILITY BILL-COMMUNICATIONS	TELNET WORLDWIDE	PHONE LINES	101184		191.75	
101-265-956.000	MISCELLANEOUS EXPENSE	ITU ABSORBTECH, INC	FIRST AID CABINET REFILL	FADHO00366		69.70	
101-265-972.000	SPEED SIGNS	ALL TRAFFIC SOLUTIONS INC	RADAR SPEED SIGNS 15 SPEED SIGNS	SIN044358		35,066.03	
Total For Dept 265 BUILDING & GROUNDS						36,014.07	
Dept 266 LEGAL FEES							
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	GENERAL COUNSEL MARCH '25	32656		14,242.79	
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	PACK ZBA APPEAL MAR '25	32657		900.00	
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	SAN PUMP STAT 1 REPLACEMENT MAR '25	32658		327.50	
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	ITC KINGS PT SUBSTAT INTERCONNECTION PF	32659		389.50	
Total For Dept 266 LEGAL FEES						15,859.79	
Dept 270 HUMAN RESOURCE DEPARTMENT							
101-270-819.000	RECRUITMENT STAFFING	YOURMEMBERSHIP.COM, IN	CLASSIFIED AD	R71853768		225.00	
Total For Dept 270 HUMAN RESOURCE DEPARTMENT						225.00	
Dept 271 EMPLOYEE BENEFITS							
101-271-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	MAY '25 PREM 158002-0001/0002	250980012639		59,443.48	
101-271-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	MAY 2025 PREM LIFE INS	001871067704		2,020.85	
101-271-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	MAY '25 PREM 007011519/0009	204321551		838.94	
101-271-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	MAY '25 PREM MI0012220099	RIS0006339409		438.99	
101-271-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	MAY '25 PREM MI0012220001	RIS0006339407		482.11	
101-271-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	MAY '25 PREM MI0012220000	RIS0006339406		3,488.24	
101-271-722.001	EMPLOYEE ASSISTANCE PROGRAI	ULLIANCE INC.	2ND QUARTER EAP PMT	31787		580.95	
Total For Dept 271 EMPLOYEE BENEFITS						67,293.56	
Dept 371 BUILDING DEPARTMENT							
101-371-727.000	OFFICE SUPPLIES	LITHO PRINTING SERVICES IN	APPROVED LABELS/REJECTED STICKERS	95983		285.00	
101-371-727.000	OFFICE SUPPLIES	LITHO PRINTING SERVICES IN	ENVELOPES	95906		70.00	
Total For Dept 371 BUILDING DEPARTMENT						355.00	

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Fund 101 GENERAL FUND							
Dept 447 ENGINEERING							
101-447-727.000	OFFICE SUPPLIES	LITHO PRINTING SERVICES IN BUSINESS CARDS		96011		45.00	
						45.00	
Total For Dept 447 ENGINEERING						45.00	
Dept 701 PLANNING & ZONING							
101-701-817.000	CONSULTANT/CONTRACT SERVIC	CARLISLE WORTMAN ASSOC	CONSULTATION	2178361		3,049.00	
101-701-817.000	CONSULTANT/CONTRACT SERVIC	CARLISLE WORTMAN ASSOC	TOWN CENTER	2178363		5,425.00	
101-701-817.000	CONSULTANT/CONTRACT SERVIC	CARLISLE WORTMAN ASSOC	MONTHLY RETAINER	2178362		1,000.00	
						9,474.00	
Total For Dept 701 PLANNING & ZONING						9,474.00	
Total For Fund 101 GENERAL FUND						130,545.43	

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Fund 204 MUNICIPAL ROADWAY FUND							
Dept 446 ROADS AND STREETS							
204-446-977.007	CAPITAL OUTLAY	MACOMB COUNTY DEPARTM	ROMEO PLANK N/21 TO 23 MILE ROW COSTS	920247		6,517.41	
204-446-977.007	CAPITAL OUTLAY	MACOMB COUNTY DEPARTM	ROMEO PLANK N/21 TO 23 MILE ROUNDABOI	920246		1,166.65	
Total For Dept 446 ROADS AND STREETS						7,684.06	
Total For Fund 204 MUNICIPAL ROADWAY FUND						7,684.06	

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Fund 206 FIRE OPERATIONS FUND							
Dept 336 FIRE FUND OPERATIONS							
206-336-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	MAY '25 PREM 158002-0001/0002	250980012639		39,006.28	
206-336-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	MAY 2025 PREM LIFE INS	001871067704		2,155.01	
206-336-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	MAY '25 PREM 007011519/0009	204321551		604.77	
206-336-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	MAY '25 PREM MI0012220001	RIS0006339407		292.66	
206-336-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	MAY '25 PREM MI0012220000	RIS0006339406		3,164.30	
206-336-722.001	EMPLOYEE ASSISTANCE PROGRAM	ULLIANCE INC.	2ND QUARTER EAP PMT	31787		408.90	
206-336-811.000	COMPUTER/NETWORK SUPPORT	BSB COMMUNICATIONS INC	MITEL MIVOICE BUS SUB SVC	C-189121		421.66	
206-336-819.000	RECRUITMENT STAFFING	CPS-HR CONSULTING	FIRE TESTING	TR-INV005909		462.00	
206-336-956.000	MISCELLANEOUS EXPENSE	PHOTOGRAPHY UNLIMITED	: 2025 FIRE DEPT PHOTOS	03.31.25		1,620.00	
Total For Dept 336 FIRE FUND OPERATIONS						48,135.58	
Dept 337 FIRE STATION 1-ADMINISTRATION							
206-337-920.003	UTILITY BILL-COMMUNICATIONS	TELNET WORLDWIDE	PHONE LINES	101184		35.59	
206-337-962.000	BUILDING & GROUNDS UPKEEP	MACOMB COUNTY DEPARTM	TRAFFIC SIGNAL MAINTENANCE	39258		119.00	
206-337-977.001	COMPUTER EQUIPMENT/SOFTWA	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE	60486-6-2025		60.74	
Total For Dept 337 FIRE STATION 1-ADMINISTRATION						215.33	
Dept 338 FIRE STATION 2-ADMINISTRATION							
206-338-920.003	UTILITY BILL-COMMUNICATIONS	TELNET WORLDWIDE	PHONE LINES	101184		35.59	
206-338-977.001	COMPUTER EQUIPMENT/SOFTWA	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE	60486-6-2025		60.74	
Total For Dept 338 FIRE STATION 2-ADMINISTRATION						96.33	
Dept 339 FIRE STATION 3-ADMINISTRATION							
206-339-920.003	UTILITY BILL-COMMUNICATIONS	TELNET WORLDWIDE	PHONE LINES	101184		35.59	
206-339-933.005	VEHICLE MAINTENANCE/REPAIR	APOLLO FIRE APPARATUS SA	W-3 COMPARTMENT LIGHT REPAIRS	INV-69853		1,185.19	
206-339-977.001	COMPUTER EQUIPMENT/SOFTWA	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE	60486-6-2025		60.73	
Total For Dept 339 FIRE STATION 3-ADMINISTRATION						1,281.51	
Dept 340 FIRE STATION 4-ADMINISTRATION							
206-340-920.003	UTILITY BILL-COMMUNICATIONS	TELNET WORLDWIDE	PHONE LINES	101184		35.58	
206-340-933.005	VEHICLE MAINTENANCE/REPAIR	APOLLO FIRE APPARATUS SA	S-4 PUMP REPAIR	INV-69856		556.76	
206-340-977.001	COMPUTER EQUIPMENT/SOFTWA	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE	60486-6-2025		60.73	
Total For Dept 340 FIRE STATION 4-ADMINISTRATION						653.07	
Total For Fund 206 FIRE OPERATIONS FUND						50,381.82	

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	MAY '25 PREM 158002-0001/0002	250980012639		4,614.83	
208-752-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	MAY 2025 PREM LIFE INS	001871067704		101.48	
208-752-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	MAY '25 PREM 007011519/0009	204321551		66.65	
208-752-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	MAY '25 PREM MI0012220000	RIS0006339406		496.18	
208-752-722.001	EMPLOYEE ASSISTANCE PROGRAI	ULLIANCE INC.	2ND QUARTER EAP PMT	31787		65.55	
208-752-811.000	COMPUTER/NETWORK SUPPORT	BSB COMMUNICATIONS INC	MITEL MIVOICE BUS SUB SVC	C-189121		184.48	
208-752-835.000	OCCUPATIONAL HEALTH SERVICE	ASCENSION MICHIGAN EMP	NEW HIRE DRUG SCREEN	566515		174.00	
208-752-835.000	OCCUPATIONAL HEALTH SERVICE	ASCENSION MICHIGAN EMP	NEW HIRE DRUG SCREEN	566237		116.00	
208-752-945.000	EQUIPMENT RENTAL	BOUNCE ABOUT RENTALS, LI	SOCIAL MEDIA BOOTH RENTAL FAMILY FUN N	O4367		300.00	
Total For Dept 752 PARKS & RECREATION ADMINISTRA						6,119.17	
Dept 756 RECREATION CENTER							
208-756-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	MAY '25 PREM 158002-0001/0002	250980012639		4,834.60	
208-756-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	MAY 2025 PREM LIFE INS	001871067704		109.00	
208-756-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	MAY '25 PREM 007011519/0009	204321551		64.18	
208-756-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	MAY '25 PREM MI0012220000	RIS0006339406		226.53	
208-756-722.001	EMPLOYEE ASSISTANCE PROGRAI	ULLIANCE INC.	2ND QUARTER EAP PMT	31787		395.10	
208-756-755.000	APPAREL	CONTRACTORS CLOTHING C	UNIFORMS	7-128060		25.12	
208-756-755.000	APPAREL	CONTRACTORS CLOTHING C	UNIFORMS	7-128056		722.87	
208-756-755.000	APPAREL	CONTRACTORS CLOTHING C	UNIFORMS	7-128000		588.62	
208-756-755.000	APPAREL	CONTRACTORS CLOTHING C	UNIFORMS	7-128016		57.04	
208-756-755.000	APPAREL	CONTRACTORS CLOTHING C	UNIFORMS	7-128008		582.68	
208-756-755.000	APPAREL	CONTRACTORS CLOTHING C	UNIFORMS	7-128199		615.17	
208-756-818.000	INDEPENDENT CONTRACTOR PR	A-1 HEALTH & SAFETY EDUC	IND CON FEE BABYSITTING CLASS 4/5/25	11123		825.00	
208-756-818.000	INDEPENDENT CONTRACTOR PR	DIANE L KREMPA	IND CON FEES FOR EASTER PAINT PARTY	42025		244.00	
208-756-920.003	UTILITY BILL-COMMUNICATIONS	TELNET WORLDWIDE	PHONE LINES	101184		58.62	
208-756-962.000	REC CNTR	MASTER MAINTENANCE COF	CUSTODIAL SERVICES FINAL EXTENSION 1 YE/	INV-SVC-28569		9,637.25	
208-756-977.000	EQUIPMENT	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE	60486-6-2025		106.29	
208-756-977.001	COMPUTER EQUIPMENT/SOFTWA	BSB COMMUNICATIONS INC	NEW PHONE	189181		364.31	
Total For Dept 756 RECREATION CENTER						19,456.38	
Dept 770 PARK OPERATIONS							
208-770-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	MAY '25 PREM 158002-0001/0002	250980012639		6,262.98	
208-770-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	MAY 2025 PREM LIFE INS	001871067704		120.80	
208-770-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	MAY '25 PREM 007011519/0009	204321551		92.26	
208-770-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	MAY '25 PREM MI0012220000	RIS0006339406		519.19	
208-770-722.001	EMPLOYEE ASSISTANCE PROGRAI	ULLIANCE INC.	2ND QUARTER EAP PMT	31787		134.25	
Total For Dept 770 PARK OPERATIONS						7,129.48	
Dept 775 SENIOR CENTER							
208-775-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	MAY '25 PREM 158002-0001/0002	250980012639		549.39	
208-775-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	MAY 2025 PREM LIFE INS	001871067704		30.74	
208-775-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	MAY '25 PREM 007011519/0009	204321551		7.71	
208-775-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	MAY '25 PREM MI0012220000	RIS0006339406		43.12	
208-775-722.001	EMPLOYEE ASSISTANCE PROGRAI	ULLIANCE INC.	2ND QUARTER EAP PMT	31787		21.45	
208-775-818.000	INDEPENDENT CONTRACTOR	MICHAEL PALOMBA	IND CON FEE ENTERTAINMENT CINCO DE MA	5022025		150.00	

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Fund 208 PARKS AND RECREATION FUND							
Dept 775 SENIOR CENTER							
			Total For Dept 775 SENIOR CENTER			802.41	
			Total For Fund 208 PARKS AND RECREATION FUND			33,507.44	

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Fund 401 PUBLIC IMPROVEMENT FUND							
Dept 901 PUBLIC IMPROVEMENT EXPENSE							
401-901-974.000-P02PR	PLAYGROUND EQUIPMENT	MIDSTATES RECREATION	PLAYGROUND EQUIPMENT FOR WALDENBUR	SINV-08622-1		210,250.50	
Total For Dept 901 PUBLIC IMPROVEMENT EXPENSE						210,250.50	
Total For Fund 401 PUBLIC IMPROVEMENT FUND						210,250.50	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 592 WATER AND SEWER FUND							
Dept 000							
592-000-033.000	1000	JOHN UREEL	UB refund for account: 171684	171684		1,757.39	
592-000-033.000	2000	MICHAEL KLIMUSHYN	UB refund for account: 370640	370640		215.30	
592-000-283.009	HYDRANT DEPOSITS	INSITUFORM TECHNOLOGIE	HYDRANT METER DEPOSIT REFUND	6124-04.15.25		2,600.00	
592-000-300.001	MIDD 2017A	MACOMB COUNTY PUBLIC V	PUMP STAT IMP/N GRAT & MAC INTERCEPTO	AR25000102		794,403.46	
592-000-300.002	NORTH GRATIOT INTERCEPTOR	MACOMB COUNTY PUBLIC V	PUMP STAT IMP/N GRAT & MAC INTERCEPTO	AR25000102		52,584.36	
592-000-300.008	2020 MIDD CPS BOND	MACOMB COUNTY PUBLIC V	PUMP STAT IMP/N GRAT & MAC INTERCEPTO	AR25000102		170,502.80	
592-000-528.001	FED GRANT REV INT REBATE	MACOMB COUNTY PUBLIC V	PUMP STAT IMP/N GRAT & MAC INTERCEPTO	AR25000102		(737.94)	
Total For Dept 000						1,021,325.37	
Dept 441 DPW DEPARTMENT							
592-441-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	MAY '25 PREM 158002-0001/0002	250980012639		31,095.20	
592-441-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	MAY 2025 PREM LIFE INS	001871067704		784.28	
592-441-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	MAY '25 PREM 007011519/0009	204321551		415.63	
592-441-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	MAY '25 PREM MI0012220000	RIS0006339406		2,205.21	
592-441-722.001	EMPLOYEE ASSISTANCE PROGRAI	ULLIANCE INC.	2ND QUARTER EAP PMT	31787		189.60	
592-441-740.000	OPERATING SUPPLIES	FERGUSON WATERWORKS	ANTENNA RR BASE AMI SYSTEM	0219849		137.97	
592-441-740.000	LZ-250 BARE PILING ASTM A570-!	SHORELINE STEEL, INC.	SHORELINE STEEL - SALES ORDER NO. 1769	1769		3,170.30	
592-441-801.001	OTHER SERVICES & CHARGES	MACOMB COUNTY PUBLIC V	PUMP STAT IMP/N GRAT & MAC INTERCEPTO	AR25000102		170.10	
592-441-811.000	CREATION OF WORK ORDER SYS	ATOMAI SOLUTIONS INC.	DPW WORK ORDER/ASSET MANAGEMENT SY:	1111		10,000.00	
592-441-811.000	COMPUTER/NETWORK SUPPORT	BSB COMMUNICATIONS INC	MITEL MIVOICE BUS SUB SVC	C-189121		144.95	
592-441-920.003	UTILITY BILL-COMMUNICATIONS	TELNET WORLDWIDE	PHONE LINES	101184		41.87	
592-441-933.000	EQUIPMENT MAINTENANCE	CARLETON EQUIPMENT	BOBCAT E20 MAINTENANCE	05-705055		149.44	
592-441-956.000	MISCELLANEOUS EXPENSE	COOKS SIGNS PLUS INC	DPW VEHICLES LOGO/REFLECTIVE NUMBERS	7089		690.00	
592-441-977.000	EQUIPMENT	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE	60486-6-2025		83.51	
592-441-993.000	BOND INTEREST EXPENSE	MACOMB COUNTY PUBLIC V	PUMP STAT IMP/N GRAT & MAC INTERCEPTO	AR25000102		398,370.55	
Total For Dept 441 DPW DEPARTMENT						447,648.61	
Dept 537 SEWER ADMINISTRATION							
592-537-933.000	PUMP STATION MAINTENANCE	KONE INC	STA #1 PUMP STAT MAINTENANCE	871664491		205.74	
Total For Dept 537 SEWER ADMINISTRATION						205.74	
Total For Fund 592 WATER AND SEWER FUND						1,469,179.72	

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Fund 663 FIRE IMPROVEMENT							
Dept 336 FIRE FUND OPERATIONS							
663-336-977.000	KME CUSTOM PUMPERS	PAYETTE SALES & SERVICE IN	KME CUSTOM PUMPERS	3577-03.27.25		1,813,218.00	
Total For Dept 336 FIRE FUND OPERATIONS						1,813,218.00	
Total For Fund 663 FIRE IMPROVEMENT						1,813,218.00	

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Fund 736 RETIREE HEALTH CARE							
Dept 271 EMPLOYEE BENEFITS							
736-271-716.000	HEALTH CARE INSURANCE	BCBSM	MAY 2025 PREM 007011519/0012	204300366		21,828.42	
736-271-716.000	HEALTH CARE INSURANCE	BCBSM	MAY '25 PREM 007011519/0000	204303519		8,105.08	
736-271-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	MAY '25 PREM 158002-0001/0002	250980012639		5,383.99	
736-271-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	MAY 2025 PERM LIFE INS	001871067703		168.00	
736-271-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	MAY '25 PREM 007011519/0008	204321314		497.10	
736-271-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	MAY '25 PREM MI0012220002	RIS0006339408		3,180.17	
Total For Dept 271 EMPLOYEE BENEFITS						39,162.76	
Total For Fund 736 RETIREE HEALTH CARE						39,162.76	

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Fund Totals:							
			Fund 101 GENERAL FUND			130,545.43	
			Fund 204 MUNICIPAL ROADWAY FUND			7,684.06	
			Fund 206 FIRE OPERATIONS FUND			50,381.82	
			Fund 208 PARKS AND RECREATION FUND			33,507.44	
			Fund 401 PUBLIC IMPROVEMENT FUND			210,250.50	
			Fund 592 WATER AND SEWER FUND			1,469,179.72	
			Fund 663 FIRE IMPROVEMENT			1,813,218.00	
			Fund 736 RETIREE HEALTH CARE			39,162.76	
			Total For All Funds:			<u>3,753,929.73</u>	