

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 000							
101-000-283.002	B25-031	MM WOLVERINE LLC	17422 MEGAN DR FINAL GRADE BOND	B25-031		5,000.00	
Total For Dept 000						5,000.00	
Dept 171 SUPERVISOR							
101-171-956.000	MISCELLANEOUS EXPENSE	ALL GRAPHICS CORPORATIO	APPAREL	4457		345.00	
Total For Dept 171 SUPERVISOR						345.00	
Dept 228 IT DEPARTMENT							
101-228-817.000	MONTHLY IT SERVICES	VC3, INC.	IT SERVICES	VC3-194687		13,680.00	
101-228-977.001	COMPUTER EQUIPMENT/SOFTWA	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE	60486-5-2025		326.45	
Total For Dept 228 IT DEPARTMENT						14,006.45	
Dept 253 TREASURER							
101-253-958.000	MEMBERSHIP & DUES	MACOMB COUNTY TREASUR	LUNCH MEETING 4.3.25	04.03.25		20.00	
Total For Dept 253 TREASURER						20.00	
Dept 257 ASSESSING							
101-257-727.000	OFFICE SUPPLIES	LITHO PRINTING SERVICES IN	ENVELOPES	95829		110.00	
Total For Dept 257 ASSESSING						110.00	
Dept 265 BUILDING & GROUNDS							
101-265-933.004	HVAC MAINTENANCE	STATE OF MICHIGAN	BOILER INSPECTION CERTIFICATIONS	BLR493437		150.00	
101-265-962.000	TOWN HALL ROAD SALT	COMPASS MINERALS AMERI	ROAD SALT	1464906		628.01	
101-265-962.000-441FG	BUILDING & GROUNDS UPKEEP	CRYSTAL CLEAR WINDOW CI	EXTERIOR WINDOW CLEANING	16428		550.00	
101-265-962.000-441FG	BUILDING & GROUNDS UPKEEP	NATIONAL TIME & SIGNAL C	REMOVE AND RELOCATE FIRE ALARM	162332		900.00	
101-265-967.027	LUCIDO RIVER PARK	FISHBECK	PROJ 241725 LUCIDO RIVER PARK	449138		2,474.00	
101-265-972.002	SIDEWALK 25 MILE TO MACOMB	FISHBECK	PROJ 190539 CIVIC CTR MAC CORN PATHWAY	449958		589.50	
Total For Dept 265 BUILDING & GROUNDS						5,291.51	
Dept 266 LEGAL FEES							
101-266-814.000	LEGAL SERVICES	THE KELLY FIRM PLC	FEB '25 LABOR/EMPLOYMENT LEGAL SERVICE	5566		3,280.00	
Total For Dept 266 LEGAL FEES						3,280.00	
Dept 267 OTHER FUNCTIONS							
101-267-930.002	RESIDENTIAL SIDEWALK PROGRA	ANDERSON, ECKSTEIN & WE	PROJ 0249-0329-0 '24 SIDEWALK MAINTENAN	156541		2,132.21	
101-267-967.028	GRANT MATCHES	FISHBECK	PROJ 241830 LIGHTIN UPGRADE	450062		5,533.00	
Total For Dept 267 OTHER FUNCTIONS						7,665.21	
Dept 271 EMPLOYEE BENEFITS							
101-271-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	APR '25 PREM 158002-0001/0002	250660008324		53,290.40	
101-271-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	APR '25 PREMIUM LIFE INS	001855493695		2,040.34	
101-271-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	APR '25 PREM 007011519-0009	202461238		823.53	
101-271-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	APR '25 PREM MI0012220001	RIS0006302259		482.11	
101-271-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	APR '25 PREMIUM MI0012220000	RIS0006302258		3,771.96	
101-271-803.000	INSURANCE & BONDS	WEST BEND INSURANCE COI	NOTARY BOND	2640544		55.00	
Total For Dept 271 EMPLOYEE BENEFITS						60,463.34	
Dept 371 BUILDING DEPARTMENT							

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INVOICE GL DISTRIBUTION REPORT FOR TOWNSHIP OF MACOMB
EXP CHECK RUN DATES 03/27/2025 - 03/27/2025
BOTH JOURNALIZED AND UNJOURNALIZED OPEN
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ORIGINAL LIST OF BILLS

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Fund 101 GENERAL FUND							
Dept 371 BUILDING DEPARTMENT							
101-371-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0007-0 PLOT PLAN REVIEW	156516		7,055.14	
101-371-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0008-0 GRADE CERT REVIEW	156517		1,793.16	
Total For Dept 371 BUILDING DEPARTMENT						8,848.30	
Dept 447 ENGINEERING							
101-447-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0326-0 SENIOR CENTER PHASE 2	156190		2,183.41	
Total For Dept 447 ENGINEERING						2,183.41	
Total For Fund 101 GENERAL FUND						107,213.22	

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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	450100		674.00	
204-444-817.000	CONSULTANT/CONTRACT SERVIC FISHBECK		PROJ 241742 MCBRIDE DRAIN PED BRIDGE	450056		16,682.50	
Total For Dept 444 SIDEWALKS						17,356.50	
Dept 446 ROADS AND STREETS							
204-446-977.007	CAPITAL OUTLAY	MACOMB COUNTY DEPARTM	ROME PLANK N/21 TO 23 ROW ACQUISITIOI	920191		244,419.00	
204-446-977.007	CAPITAL OUTLAY	MACOMB COUNTY DEPARTM	ROME PLANK N/21 TO 23 MILE ROW COSTS	920190		32,239.71	
204-446-977.007	CAPITAL OUTLAY	MACOMB COUNTY DEPARTM	PRELIM ENG/DESIGN ROUNDABOUT CONSTRI	920189		11,365.85	
Total For Dept 446 ROADS AND STREETS						288,024.56	
Total For Fund 204 MUNICIPAL ROADWAY FUND						305,381.06	

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	APR '25 PREM 158002-0001/0002	250660008324		40,105.06	
206-336-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	APR '25 PREMIUM LIFE INS	001855493695		2,110.81	
206-336-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	APR '25 PREM 007011519-0009	202461238		620.19	
206-336-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	APR '25 PREM MI0012220001	RIS0006302259		292.66	
206-336-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	APR '25 PREMIUM MI0012220000	RIS0006302258		3,164.30	
206-336-811.000	COMPUTER/NETWORK SUPPORT	ESO SOLUTIONS	APR '25 EMPLOYEE SCHEDULING	ESO-162639		219.00	
206-336-811.000	COMPUTER/NETWORK SUPPORT	FIBER LINK INC	OTDR TESTING/INVESTIGATING FIBER ISSUES	20201		612.00	
206-336-814.000	LEGAL SERVICES	THE KELLY FIRM PLC	FEB '25 LABOR/EMPLOYMENT LEGAL SERVICE	5566		8,672.00	
206-336-817.000	CONSULTANT/CONTRACT SERVIC	MACOMB COUNTY	FEB '25 TECHNICAL SERVICES	AR25000320		567.65	
206-336-835.000	OCCUPATIONAL HEALTH SERVICE	ASCENSION MICHIGAN EMP	RETURN TO WORK PHYSICAL	563946		60.00	
Total For Dept 336 FIRE FUND OPERATIONS						56,423.67	
Dept 337 FIRE STATION 1-ADMINISTRATION							
206-337-933.000	EQUIPMENT MAINTENANCE	SPECTRUM WIRELESS INC (U: 4 FIRECOM HEADSETS REPAIRED		6900		196.25	
206-337-933.004-441FG	HVAC MAINTENANCE	SYENERGY ENGINEERING SEF INV ISSUES W IT SPLIT SYSTEM UNITS		25-168-019		506.00	
206-337-933.005	VEHICLE MAINTENANCE/REPAIR	APOLLO FIRE APPARATUS SA E-1 AIR BRAKE REPAIR		INV-69411		317.49	
206-337-933.005	VEHICLE MAINTENANCE/REPAIR	APOLLO FIRE APPARATUS SA HR-1 HORN REPAIR		INV-69414		145.60	
206-337-933.005	ENGINE 1 PUMP PACKING REPAIR	APOLLO FIRE APPARATUS SA ENGINE 1 PUMP PACKING REPAIR		INV-69397		3,268.58	
206-337-933.005	VEHICLE MAINTENANCE/REPAIR	APOLLO FIRE APPARATUS SA S-1 AIR HORN REPAIRS		INV-69538		1,116.48	
206-337-962.000	FIRE STA 1 ROAD SALT	COMPASS MINERALS AMERI ROAD SALT		1464906		194.55	
206-337-962.000	BUILDING & GROUNDS UPKEEP	MACOMB COUNTY DEPARTM TRAFFIC SIGNAL MAINTENANCE		39161		106.87	
206-337-962.000-441FG	BUILDING & GROUNDS UPKEEP	CRYSTAL CLEAR WINDOW CI EXTERIOR WINDOW CLEANING		16429		750.00	
206-337-962.000-441FG	BUILDING & GROUNDS UPKEEP	SUPERIOR LOCK & KEY LLC KEY COPIES		26559		104.00	
206-337-977.001	COMPUTER EQUIPMENT/SOFTWA	LEASE SERVICING CENTER, IN MITEL PHONE SYSTEM LEASE		60486-5-2025		60.74	
Total For Dept 337 FIRE STATION 1-ADMINISTRATION						6,766.56	
Dept 338 FIRE STATION 2-ADMINISTRATION							
206-338-933.000	EQUIPMENT MAINTENANCE	SPECTRUM WIRELESS INC (U: 4 FIRECOM HEADSETS REPAIRED		6900		196.25	
206-338-962.000	FIRE STA 2 ROAD SALT	COMPASS MINERALS AMERI ROAD SALT		1464906		146.28	
206-338-972.000	CAPITAL IMPROVEMENTS	ANDERSON, ECKSTEIN & WE PROJ 0249-0272-0 FIRE STAT NO2 BLDG IMPR		156188		35,410.93	
206-338-977.001	COMPUTER EQUIPMENT/SOFTWA	LEASE SERVICING CENTER, IN MITEL PHONE SYSTEM LEASE		60486-5-2025		60.74	
Total For Dept 338 FIRE STATION 2-ADMINISTRATION						35,814.20	
Dept 339 FIRE STATION 3-ADMINISTRATION							
206-339-933.000	EQUIPMENT MAINTENANCE	SPECTRUM WIRELESS INC (U: 4 FIRECOM HEADSETS REPAIRED		6900		196.25	
206-339-933.004	HVAC MAINTENANCE	STATE OF MICHIGAN BOILER INSPECTION CERTIFICATIONS		BLR493437		75.00	
206-339-933.004	CONTROLLER FOR RTU-2 STATIO	SYENERGY ENGINEERING SEF REPLACEMENT HVAC COMMUNICATION CON		24-168-071		4,462.50	
206-339-933.004	HVAC MAINTENANCE	SYENERGY ENGINEERING SEF COMMUNICATION ISSUE SERVICE CALL		25-168-002		1,620.00	
206-339-933.005	VEHICLE MAINTENANCE/REPAIR	APOLLO FIRE APPARATUS SA S-3 COMPARTMENT LIGHT REPAIRS		INV-69377		817.44	
206-339-933.005	VEHICLE MAINTENANCE/REPAIR	APOLLO FIRE APPARATUS SA E-3 WHEEL CHECK HOLDER REPAIR		INV-69399		464.55	
206-339-962.000	BUILDING & GROUNDS UPKEEP	ANDERSON, ECKSTEIN & WE PROJ 0249-0337-0 FIRE STATION 3 DETENTIO		156543		1,276.22	
206-339-962.000	FIRE STA 3 ROAD SALT	COMPASS MINERALS AMERI ROAD SALT		1464906		327.64	
206-339-977.001	COMPUTER EQUIPMENT/SOFTWA	LEASE SERVICING CENTER, IN MITEL PHONE SYSTEM LEASE		60486-5-2025		60.73	
Total For Dept 339 FIRE STATION 3-ADMINISTRATION						9,300.33	
Dept 340 FIRE STATION 4-ADMINISTRATION							

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Fund 206 FIRE OPERATIONS FUND							
Dept 340 FIRE STATION 4-ADMINISTRATION							
206-340-933.000	EQUIPMENT MAINTENANCE	SPECTRUM WIRELESS INC (U	4 FIRECOM HEADSETS REPAIRED	6900		196.25	
206-340-933.004	HVAC MAINTENANCE	STATE OF MICHIGAN	BOILER INSPECTION CERTIFICATIONS	BLR493437		75.00	
206-340-933.004	CONTROLLER FOR RTU-1 STATIO	SYENERGY ENGINEERING SEF	REPLACEMENT HVAC COMMUNICATION CON	24-168-071		4,462.50	
206-340-933.004	HVAC MAINTENANCE	SYENERGY ENGINEERING SEF	AFTER HOURS CALL AND FOLLOW UP	24-168-078		1,722.00	
206-340-933.004-441FG	SERVICE RTU-1 - COMPRESSOR F	SYENERGY ENGINEERING SEF	SERVICE RTU-1 COMPRESSOR FAILURE	24-168-056		2,060.97	
206-340-933.004-441FG	HVAC MAINTENANCE	SYENERGY ENGINEERING SEF	VERIFY RTU1 IS FUNCTIONING W NEW CONT	25-168-017		380.00	
206-340-933.005	ENGINE 4 TORQUE ARM ASSEMBL	APOLLO FIRE APPARATUS SA	ENGINE 4 REAR RIGID TORQUE ARM AND BUS	66270		2,663.92	
206-340-933.005	ENGINE 4 FUEL TANK REPLACEME	APOLLO FIRE APPARATUS SA	ENGINE 4 FUEL TANK REPLACEMENT	INV-69370		5,910.30	
206-340-962.000	FIRE STA 4 ROAD SALT	COMPASS MINERALS AMERI	ROAD SALT	1464906		182.86	
206-340-977.001	COMPUTER EQUIPMENT/SOFTWA	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE	60486-5-2025		60.73	
Total For Dept 340 FIRE STATION 4-ADMINISTRATION						17,714.53	
Total For Fund 206 FIRE OPERATIONS FUND						126,019.29	

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Fund 208 PARKS AND RECREATION FUND							
Dept 752 PARKS & RECREATION ADMINISTRATION							
208-752-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	APR '25 PREM 158002-0001/0002	250660008324		4,614.83	
208-752-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	APR '25 PREMIUM LIFE INS	001855493695		101.48	
208-752-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	APR '25 PREM 007011519-0009	202461238		66.65	
208-752-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	APR '25 PREMIUM MI0012220000	RIS0006302258		576.38	
208-752-811.000	COMPUTER/NETWORK SUPPORT	FIBER LINK INC	OTDR TESTING/INVESTIGATING FIBER ISSUES	20201		612.00	
208-752-835.000	OCCUPATIONAL HEALTH SERVICE	ASCENSION MICHIGAN EMP	NEW HIRE D/S	563945		58.00	
Total For Dept 752 PARKS & RECREATION ADMINISTRATION						6,029.34	
Dept 756 RECREATION CENTER							
208-756-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	APR '25 PREM 158002-0001/0002	250660008324		4,834.60	
208-756-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	APR '25 PREMIUM LIFE INS	001855493695		109.00	
208-756-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	APR '25 PREM 007011519-0009	202461238		64.18	
208-756-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	APR '25 PREMIUM MI0012220000	RIS0006302258		226.53	
208-756-740.000	KEY TAGS FOR RECREATION CENT	RECTRAC, LLC, DBA VERMON	KEY TAGS FOR RECREATION CENTER	VS016118		2,150.00	
208-756-818.000	INDEPENDENT CONTRACTOR PR	ALL THE WORLD'S A STAGE	PRINCESSES FOR EGGSTRAVAGANZA	04.12.25		300.00	
208-756-818.000	INDEPENDENT CONTRACTOR PR	BREAKING THE MOLD LLC	IND CON FEES KIDS BREAKFAST CLASS	000122		320.00	
208-756-818.000	INDEPENDENT CONTRACTOR PR	CAROUSEL ACRES, INC.	PETTING FARM EGGSTRAVAGANZA 4.12.25	041225		600.00	
208-756-818.000	INDEPENDENT CONTRACTOR PR	CHALLENGER SPORTS	TINY TYKES WINTER IND CON FEE	MB001		1,530.00	
208-756-818.000	INDEPENDENT CONTRACTOR PR	DANA L SIECZKA	IND CON FEES ADAPTIVE REC WINTER 2	031325		306.00	
208-756-818.000	INDEPENDENT CONTRACTOR PR	MEGAN STAIR	IND CON FEES FOR ST PATTY'S COOKIE CLASS	31225		80.00	
208-756-818.000	INDEPENDENT CONTRACTOR PR	RANDALL HARTZELL	IND CON FEES WINTER BASKETBALL CAMP	1017		594.00	
208-756-818.000	INDEPENDENT CONTRACTOR PR	SAVERIA'S ART SPACE	IND CON FEES FOR WINTER ART CLASS	00002		324.00	
208-756-818.000	INDEPENDENT CONTRACTOR PR	SEVA EDUCATIONAL - MACC	IND CON FEES FOR ICODE CLASSES WINTER	31325		252.00	
208-756-818.000	INDEPENDENT CONTRACTOR PR	TERRY PFEIL	BALLOON TWISTER EGGSTRAVAGANZA 4.12.2	04.12.25		260.00	
208-756-933.004-441FG	HVAC MAINTENANCE	SYENERGY ENGINEERING SEF	RTU1 SERVICE CALL	24-168-077		1,380.00	
208-756-933.004-441FG	HVAC MAINTENANCE	SYENERGY ENGINEERING SEF	REPLACE HOT WATER VALVE ACTUATOR	25-168-023		935.00	
208-756-933.004-441FG	HVAC MAINTENANCE	SYENERGY ENGINEERING SEF	INVESTIGATE HOT WATER SUPPLY LEAK	25-168-024		506.00	
208-756-933.004-441FG	HVAC MAINTENANCE	SYENERGY ENGINEERING SEF	PDU 1 & 2 SERVICE CALL	25-168-021		1,265.00	
208-756-945.000	EQUIPMENT RENTAL	BOUNCE ABOUT RENTALS, LI	EQUIPMENT RENTAL FOR EGGSTRAVAGANZA	04355		775.00	
208-756-962.000	AQUATIC ROAD SALT	COMPASS MINERALS AMERI	ROAD SALT	1464906		526.39	
208-756-962.000	REC CNTR	MASTER MAINTENANCE COF	CUSTODIAL SERVICES FINAL EXTENSION 1 YE	INVA-SVC-27286		9,637.25	
208-756-962.000-441FG	REPLACE DAMAGED STONE LEDG	BRICK AND LEVEL MASONRY	REPLACE REC CENTER STONE LEDGE	2212		8,200.00	
208-756-962.000-441FG	COST OF NEW STONE	BRICK AND LEVEL MASONRY	REPLACE REC CENTER STONE LEDGE	2227		1,500.00	
208-756-962.000-441FG	BUILDING & GROUNDS UPKEEP	QUALITY ROOFING INC.	ROOF LEAK FIX	25-024		825.00	
208-756-977.000	EQUIPMENT	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE	60486-5-2025		106.29	
Total For Dept 756 RECREATION CENTER						37,606.24	
Dept 770 PARK OPERATIONS							
208-770-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	APR '25 PREM 158002-0001/0002	250660008324		6,262.98	
208-770-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	APR '25 PREMIUM LIFE INS	001855493695		120.80	
208-770-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	APR '25 PREM 007011519-0009	202461238		92.26	
208-770-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	APR '25 PREMIUM MI0012220000	RIS0006302258		519.19	
208-770-962.000	PARKS ROAD SALT	COMPASS MINERALS AMERI	ROAD SALT	1464906		347.73	
Total For Dept 770 PARK OPERATIONS						7,342.96	
Dept 775 SENIOR CENTER							

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Fund 208 PARKS AND RECREATION FUND							
Dept 775 SENIOR CENTER							
208-775-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	APR '25 PREM 158002-0001/0002	250660008324		549.39	
208-775-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	APR '25 PREMIUM LIFE INS	001855493695		30.75	
208-775-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	APR '25 PREM 007011519-0009	202461238		7.71	
208-775-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	APR '25 PREMIUM MI0012220000	RIS0006302258		43.12	
208-775-933.004	HVAC MAINTENANCE	SYENERGY ENGINEERING SEF	INVESTIGATE BOILER ISSUE	25-168-018		506.00	
208-775-933.004	HVAC MAINTENANCE	SYENERGY ENGINEERING SEF	REPLACE BOILER FLOW SWITCH	25-168-022		1,235.00	
208-775-933.004	REPLACE CIRCULATION PUMP	SYENERGY ENGINEERING SEF	REPLACE SENIOR CENTER CIRCULATION PUMF	25.168.001		2,400.00	
208-775-943.000	TRIPS	EXCITE TOURS, LLC	TRIP TO FIREKEEPERS CASINO 8/27/25	652088*1		1,825.00	
208-775-962.000	SENIOR CENTER ROAD SALT	COMPASS MINERALS AMERI	ROAD SALT	1464906		132.49	
Total For Dept 775 SENIOR CENTER						6,729.46	
Total For Fund 208 PARKS AND RECREATION FUND						57,708.00	

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Fund 592 WATER AND SEWER FUND							
Dept 000							
592-000-158.001	PLUM GROVE WM REPLACEMENT	ANDERSON, ECKSTEIN & WE	PROJ 0249-0315-0 PLUM GROVE VILLAGE WM	156537		108,528.21	
592-000-158.018	ROMEO PLK SAN SWR LINING	ANDERSON, ECKSTEIN & WE	PROJ 0249-0320-0 21 MILE RD & ROMEO PLA	156538		1,170.96	
Total For Dept 000						109,699.17	
Dept 441 DPW DEPARTMENT							
592-441-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	APR '25 PREM 158002-0001/0002	250660008324		31,095.20	
592-441-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	APR '25 PREMIUM LIFE INS	001855493695		773.55	
592-441-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	APR '25 PREM 007011519-0009	202461238		400.21	
592-441-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	APR '25 PREMIUM MI0012220000	RIS0006302258		2,205.21	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0006-0 STILLWATER CROSSING CO	156515		593.23	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0010-1 GENERAL WATER & SEWER	156519		3,153.02	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0220-0 23 MILE & CARD RD DEVEL	156521		116.16	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0229-0 ASPEN RESTAURANT BUILC	156522		48.00	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0243-0 PREMIER ACADEMY DAYCA	156523		865.20	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0250-0 REGENCY COMM CTR UNIT	156524		348.05	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0251-0 REGENCY COMM CTR UNIT	156525		167.94	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0280-0 HAMPTON MANOR SR LIVI	156528		125.76	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0281-0 WOLVERINE VILLAS	156529		3,480.40	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0286-0 BECK HERITAGE FARMS	156530		116.16	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0324-0 OLEJNIK ACRES	156539		2,855.48	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0327-0 SCAVO FARMS EMERALD L	156540		298.76	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0347-0 SHEFFIELD FOREST PH 1/2	156546		116.16	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0359-0 HALL & GARFIELD SHEETZ	156551		1,924.91	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0360-0 JAX CAR WASH UNIT 2	156552		1,417.02	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0361-0 HALL & GRATIOT SHEETZ	156553		2,104.17	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0322-0 DPW STORAGE BLDG	156189		21,104.82	
592-441-816.000	ENGINEERING SERVICES	FISHBECK	PROJ 160482 SHEFFIELD FOREST	449472		1,564.52	
592-441-962.000	DPW	COMPASS MINERALS AMERI	ROAD SALT	1464906		511.69	
592-441-972.000	CAPITAL IMPROVEMENTS	ANDERSON, ECKSTEIN & WE	PROJ 0249-0343-0 DPW ROOF IMPROVEMENT	156192		157.08	
592-441-977.001	COMPUTER EQUIPMENT/SOFTWA	LEASE SERVICING CENTER, I	MITEL PHONE SYSTEM LEASE	60486-5-2025		83.51	
Total For Dept 441 DPW DEPARTMENT						75,626.21	
Dept 537 SEWER ADMINISTRATION							
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0295-0 FY24 SEWER REHAB PROGF	156532		706.86	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0297-0 FY22/23 SANITARY OPEN C	156533		4,562.30	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0348-0 '25 SANITARY SEWER CCTV	156547		885.98	
592-537-933.000	PUMP STATION MAINTENANCE	KENNEDY INDUSTRIES INC	COUNTERWEIGHTS	645522		1,282.84	
592-537-955.000	SEWER TREATMENT FEES	GREAT LAKES WATER AUTHC	FEB '25 METERS	CIN-0003019		215.76	
Total For Dept 537 SEWER ADMINISTRATION						7,653.74	
Total For Fund 592 WATER AND SEWER FUND						192,979.12	

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	UNIVERSITY TITLE AGENCY	2024 Win Tax Refund 20-08-30-303-032	20-08-30-303-032		64.57	
						64.57	
Total For Dept 000						64.57	
Total For Fund 703 TAX COLLECTION FUND						64.57	

INVOICE GL DISTRIBUTION REPORT FOR TOWNSHIP OF MACOMB
 EXP CHECK RUN DATES 03/27/2025 - 03/27/2025
 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	APR '25 PREM 007011519-0000	202442903		8,105.08	
736-271-716.000	HEALTH CARE INSURANCE	BCBSM	APR '25 PREM 007011519/0012	202435780		22,232.65	
736-271-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	APR '25 PREM 158002-0001/0002	250660008324		3,625.96	
736-271-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	APR '25 PREM LIFE INS	001855493694		156.00	
736-271-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	APR '25 PREM 007011519-0008	202460998		476.54	
736-271-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	APR '25 PREMIUM MI0012220002	RIS0006302260		2,810.21	
Total For Dept 271 EMPLOYEE BENEFITS						37,406.44	
Total For Fund 736 RETIREE HEALTH CARE						37,406.44	

INVOICE GL DISTRIBUTION REPORT FOR TOWNSHIP OF MACOMB
 EXP CHECK RUN DATES 03/27/2025 - 03/27/2025
 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			107,213.22	
			Fund 204 MUNICIPAL ROADWAY FUND			305,381.06	
			Fund 206 FIRE OPERATIONS FUND			126,019.29	
			Fund 208 PARKS AND RECREATION FUND			57,708.00	
			Fund 592 WATER AND SEWER FUND			192,979.12	
			Fund 703 TAX COLLECTION FUND			64.57	
			Fund 736 RETIREE HEALTH CARE			37,406.44	
			Total For All Funds:			<u>826,771.70</u>	