

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	WATER PMT DHHS 18797 PINE CONE	410204-04.25.25		275.00	
101-000-214.000	DUE TO OTHER FUNDS-WS PMTS	MACOMB TWP TREASURER	WATER PMT DHHS 46528 BRECKENRIDGE	200740-04.29.25		167.01	
101-000-214.000	DUE TO OTHER FUNDS-WS PMTS	MACOMB TWP TREASURER	WATER PMT DHHS 20570 24 MILE RD	148395-04.29.25		190.45	
101-000-274.000	COUNTY TRAILER PARK TAX	MACOMB COUNTY TREASUR	MARCH 2025 LICENSEE & FEES	03.31.25		1,021.50	
101-000-274.001	STATE EDUCATION TAX	MACOMB COUNTY TREASUR	MARCH 2025 LICENSEE & FEES	03.31.25		4,084.00	
101-000-283.002	B25-011	HOMES BY HANNAH INC	19185 THOMPSON DR TEMP GRADE BOND RE	B25-011		5,000.00	
101-000-283.002	B25-057	L & M ASSOCIATES LLC	50702 MISTWOOD DR TEMP GRADE BOND	B25-057		5,000.00	
101-000-283.002	BMB23-001	TRE DEVELOPMENT LLC	52878 WELLINGTON VALLEY MODEL BOND RE	BMB23-001		2,000.00	
101-000-283.004	SITE PLAN BONDS	WOLVERINE MACOMB LLC	SITE DEV BOND REFUND WOLVERINE CC ESTA	732797-05.05.25		89,209.40	
101-000-283.006	BP21-162	CJD CONSTRUCTION	24815 PEBBLE BEACH LN POOL BOND REFUND	BP21-162		1,000.00	
101-000-283.006	BP21-053	CUSTOM IN GROUND POOL	24858 PEBBLE BEACH LN POOL BOND REFUND	BP21-053		1,000.00	
101-000-283.006	BP24-018	DRS POOL AND SPA	48960 SOUTHWAY DR POOL BOND REFUND	BP24-018		1,000.00	
101-000-490.002	ELECTRICAL PERMITS	RANDAZZO MECHANICAL H	45919 RIVERWOODS DR PERMITS CANCELLED	04.23.25		10.00	
101-000-490.003	HVAC PERMITS	RANDAZZO MECHANICAL H	45919 RIVERWOODS DR PERMITS CANCELLED	04.23.25		50.00	
Total For Dept 000						110,007.36	
Dept 171 SUPERVISOR							
101-171-956.000	MISCELLANEOUS EXPENSE	CHIPPEWA VALLEY SCHOOLS	STATE OF TWP PRESENTATION AUD RENTAL	3204		605.00	
Total For Dept 171 SUPERVISOR						605.00	
Dept 228 IT DEPARTMENT							
101-228-817.000	MONTHLY IT SERVICES	VC3, INC.	IT SERVICES	VC3-199182		13,680.00	
Total For Dept 228 IT DEPARTMENT						13,680.00	
Dept 253 TREASURER							
101-253-817.000	CONSULTANT/CONTRACT SERVIC	CUMMINS ALLISON CORP	06.11.25-06.10.26 SERVICE CONTRACT	1485210		576.00	
Total For Dept 253 TREASURER						576.00	
Dept 257 ASSESSING							
101-257-863.000	GASOLINE & OIL	WEX BANK	APR '25 FUEL PURCHASES	104514300		142.33	
Total For Dept 257 ASSESSING						142.33	
Dept 262 ELECTIONS							
101-262-727.000	PRECINCTS, AV & EARLY VOTING	ELECTION SYSTEMS & SOFTV	THERMAL PAPER ROLL	CD2104627		163.83	
Total For Dept 262 ELECTIONS						163.83	
Dept 265 BUILDING & GROUNDS							
101-265-811.000	COMMUNITY DEVELOPMENT (BU	BS & A SOFTWARE	ANNUAL/QUARTERLY SUPPORT ON VARIOUS	160376		54,465.00	
101-265-811.000	WEBSITE HOSTING AND SUPPORT	CIVICPLUS, LLC	WEBSITE HOSTING AND SUPPORT	334420		13,656.06	
101-265-811.000	COMPUTER/NETWORK SUPPORT	VC3, INC.	OFFICE 365 APR '25	VC3-197489		32.00	
101-265-962.000	TOWNSHIP HALL	BRIGHTVIEW HOLDINGS, LLC	LAWN MAINTENANCE SERVICE CONTRACT 20	9348784		4,557.50	
101-265-967.022	TOWNHALL BASEMENT PROJECT	ANDERSON, ECKSTEIN & WE	PROJ 0249-0338-0 BASEMENT BUILD OUT PH	157570		983.28	
101-265-967.022	TOWNHALL BASEMENT PROJECT	OFFICE EXPRESS	FABRIC TILES	575472		1,308.17	
101-265-972.000-441FG	CAPITAL IMPROVEMENTS	ANDERSON, ECKSTEIN & WE	PROJ 0249-0344-0 TWP HALL IMPROVEMENTS	157572		1,099.56	
101-265-972.001	RAMP PROGRAM	ANDERSON, ECKSTEIN & WE	PROJ 0249-0356-0 FY24 CDBG SIDEWALK RAM	157445		7,869.10	
101-265-977.005	VEHICLES	ENTERPRISE FM TRUST	MAY '25 LEASE PAYMENTS	FBN5333980		2,495.73	

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Fund 101 GENERAL FUND							
Dept 265 BUILDING & GROUNDS							
Total For Dept 265 BUILDING & GROUNDS						86,466.40	
Dept 266 LEGAL FEES							
101-266-814.000	LEGAL SERVICES	THE KELLY FIRM PLC	LABOR AND EMPLOYMENT LEGAL SERVICES M	5682		512.00	
101-266-814.000	LEGAL SERVICES	YORK, DOLAN & TOMLINSON	LEGAL SERVICES	297		21,000.00	
Total For Dept 266 LEGAL FEES						21,512.00	
Dept 267 OTHER FUNCTIONS							
101-267-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0364-0 FACILITIES CIP	157573		459.00	
101-267-863.000	GASOLINE & OIL	WEX BANK	APR '25 FUEL PURCHASES	104514300		870.14	
101-267-930.002	RESIDENTIAL SIDEWALK PROGRA	ANDERSON, ECKSTEIN & WE	PROJ 0249-0329-0 '24 SIDEWALK MAINT PROJ	157437		14,416.07	
101-267-958.000	MEMBERSHIP & DUES	MICHIGAN ASSOCIATION OF		07.01.25		835.00	
Total For Dept 267 OTHER FUNCTIONS						16,580.21	
Dept 270 HUMAN RESOURCE DEPARTMENT							
101-270-819.000	RECRUITMENT STAFFING	MICHIGAN ASSOCIATION OF RECRUITMENT AD		43606		75.00	
101-270-819.000	RECRUITMENT STAFFING	MICHIGAN TOWNSHIPS ASSOCIATION	RECRUITMENT AD	412120		100.00	
101-270-835.000	OCCUPATIONAL HEALTH SERVICE	ASCENSION MICHIGAN EMPLOYMENT	NEW HIRE PEP/DS	568868		108.00	
Total For Dept 270 HUMAN RESOURCE DEPARTMENT						283.00	
Dept 271 EMPLOYEE BENEFITS							
101-271-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	JUNE '25 PREM	001885064785		1,957.29	
101-271-722.000	LONG & SHORT TERM DISABILITY INS	MADISON NATIONAL LIFE INSURANCE	JUNE '25 PREM STD/LTD	1694569		5,916.16	
Total For Dept 271 EMPLOYEE BENEFITS						7,873.45	
Dept 371 BUILDING DEPARTMENT							
101-371-727.000	OFFICE SUPPLIES	LITHO PRINTING SERVICES INC	APPROVED/REJECTED STICKERS	96054		290.00	
101-371-727.000	OFFICE SUPPLIES	LITHO PRINTING SERVICES INC	BUSINESS CARDS	95765		45.00	
101-371-863.000	GASOLINE & OIL	WEX BANK	APR '25 FUEL PURCHASES	104514300		1,197.80	
101-371-977.005	VEHICLES	ENTERPRISE FM TRUST	MAY '25 LEASE PAYMENTS	FBN5333980		9,814.52	
Total For Dept 371 BUILDING DEPARTMENT						11,347.32	
Dept 441 DPW DEPARTMENT							
101-441-863.000	GASOLINE & OIL	WEX BANK	APR '25 FUEL PURCHASES	104514300		746.08	
101-441-977.005	VEHICLES	ENTERPRISE FM TRUST	MAY '25 LEASE PAYMENTS	FBN5333980		5,232.33	
Total For Dept 441 DPW DEPARTMENT						5,978.41	
Dept 447 ENGINEERING							
101-447-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0010-0 GENERAL ENGINEERING	157409		754.80	
Total For Dept 447 ENGINEERING						754.80	
Dept 701 PLANNING & ZONING							
101-701-817.000	CONSULTANT/CONTRACT SERVICE	ANDERSON, ECKSTEIN & WE	PROJ 0249-0228-0 GENERAL PLANNING/ZONING	157416		471.24	
101-701-817.000	CONSULTANT/CONTRACT SERVICE	CARLISLE WORTMAN ASSOCIATION	APR '25 PLANNING CONSULTATION	2178584		2,147.50	
101-701-817.000	CONSULTANT/CONTRACT SERVICE	CARLISLE WORTMAN ASSOCIATION	APR '25 ZONING ORDINANCE	2178587		65.00	
101-701-817.000	CONSULTANT/CONTRACT SERVICE	CARLISLE WORTMAN ASSOCIATION	APR '25 MONTHLY RETAINER	2178585		1,000.00	
101-701-817.000	CONSULTANT/CONTRACT SERVICE	CARLISLE WORTMAN ASSOCIATION	APR '25 TOWN CENTER	2178586		1,567.00	

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INVOICE GL DISTRIBUTION REPORT FOR TOWNSHIP OF MACOMB
EXP CHECK RUN DATES 05/15/2025 - 05/15/2025
BOTH JOURNALIZED AND UNJOURNALIZED OPEN
BANK CODE: 101AP
ORIGINAL LIST OF BILLS

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Fund 101 GENERAL FUND							
Dept 701 PLANNING & ZONING							
			Total For Dept 701 PLANNING & ZONING			5,250.74	
			Total For Fund 101 GENERAL FUND			281,220.85	

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INVOICE GL DISTRIBUTION REPORT FOR TOWNSHIP OF MACOMB
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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 ANDERSON, ECKSTEIN & WE		PROJ 0249-0331-0 '25 PATHWAY GAP PROG	157438		2,622.63	
204-444-817.000	CONSULTANT/CONTRACT SERVIC LAND MATTERS		'25 PATHWAY GAP CLOSURE	4754 (22-55)		7,362.95	
204-444-817.000	CONSULTANT/CONTRACT SERVIC PROFESSIONAL SERVICE IND		PROJ 04021774 '24 SIDEWALK GAP REPAIR PR	00975170		3,474.50	
Total For Dept 444 SIDEWALKS						13,460.08	
Total For Fund 204 MUNICIPAL ROADWAY FUND						13,460.08	

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Fund 206 FIRE OPERATIONS FUND							
Dept 336 FIRE FUND OPERATIONS							
206-336-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	JUNE '25 PREM	001885064785		2,216.59	
206-336-722.000	LONG & SHORT TERM DISAB INS	MADISON NATIONAL LIFE IN	JUNE '25 PREM STD/LTD	1694569		4,085.01	
206-336-811.000	COMPUTER/NETWORK SUPPORT	ESO SOLUTIONS	JUNE '25 EMPLOYEE SCHEDULER	ESO-167047		219.00	
206-336-817.000	CONSULTANT/CONTRACT SERVIC	MACOMB COUNTY	MAY '25 PATROL/SROS/FIRE EQUIP/VEHICLES	AR25000544		27,010.33	
206-336-835.000	OCCUPATIONAL HEALTH SERVICE	ASCENSION MICHIGAN EMP	RETURN TO WORK EXAM	567857		60.00	
Total For Dept 336 FIRE FUND OPERATIONS						33,590.93	
Dept 337 FIRE STATION 1-ADMINISTRATION							
206-337-863.000	GASOLINE & OIL	WEX BANK	APR '25 FUEL PURCHASES	104514300		1,871.26	
206-337-933.005	VEHICLE MAINTENANCE/REPAIR	APOLLO FIRE APPARATUS SA	E-1 CAB TILT SAFETY LATCH CABLE	INV-70022		480.66	
206-337-962.000	PUBLIC SAFETY BLDG (FIRE STA#1	BRIGHTVIEW HOLDINGS, LLC	LAWN MAINTENANCE SERVICE CONTRACT 20	9348795		2,010.00	
206-337-972.000	CAPITAL IMPROVEMENTS	ANDERSON, ECKSTEIN & WE	PROJ 0249-0358-0 PUBLIC SAFETY BLD PKG LC	157507		9,393.18	
Total For Dept 337 FIRE STATION 1-ADMINISTRATION						13,755.10	
Dept 338 FIRE STATION 2-ADMINISTRATION							
206-338-863.000	GASOLINE & OIL	WEX BANK	APR '25 FUEL PURCHASES	104514300		559.63	
206-338-933.000	FIRE STA#2	BRIGHTVIEW HOLDINGS, LLC	LAWN MAINTENANCE SERVICE CONTRACT 20	9348795		650.00	
206-338-933.005	VEHICLE MAINTENANCE/REPAIR	APOLLO FIRE APPARATUS SA	S-2 LDH DISCHARGE VALVE CONTROL REPAIR	INV-70025		312.00	
206-338-972.000	CAPITAL IMPROVEMENTS	ANDERSON, ECKSTEIN & WE	PROJ 0249-0272-0 FIRE STAT NO2 BLDG IMPR	157583		22,192.70	
Total For Dept 338 FIRE STATION 2-ADMINISTRATION						23,714.33	
Dept 339 FIRE STATION 3-ADMINISTRATION							
206-339-863.000	GASOLINE & OIL	WEX BANK	APR '25 FUEL PURCHASES	104514300		1,021.76	
206-339-956.000	MISCELLANEOUS EXPENSE	ITU ABSORBTECH, INC	FIRST AID CABINET REFILL	FADHO00551		123.20	
206-339-962.000	BUILDING & GROUNDS UPKEEP	ANDERSON, ECKSTEIN & WE	PROJ 0249-0337-0 FS3 DETENTION BASIN CLE	157440		2,982.07	
206-339-962.000	FIRE STA#3	BRIGHTVIEW HOLDINGS, LLC	LAWN MAINTENANCE SERVICE CONTRACT 20	9348795		457.00	
206-339-977.000	1 YR CISCO WARRANTY ON CS-C	NATIONAL COMMUNICATIO	1 YR CISCO WARRANTY ON CS-CODEC-PRO-K	13571		3,945.84	
Total For Dept 339 FIRE STATION 3-ADMINISTRATION						8,529.87	
Dept 340 FIRE STATION 4-ADMINISTRATION							
206-340-863.000	GASOLINE & OIL	WEX BANK	APR '25 FUEL PURCHASES	104514300		583.67	
206-340-933.005	VEHICLE MAINTENANCE/REPAIR	APOLLO FIRE APPARATUS SA	E-4 DRIVER SIDE WINDOW SWITCH REPAIR	INV-70045		413.74	
206-340-956.000	MISCELLANEOUS EXPENSE	ITU ABSORBTECH, INC	FIRST AID CABINET RESTOCK	FADHO00552		120.15	
206-340-962.000	FIRE STA#4	BRIGHTVIEW HOLDINGS, LLC	LAWN MAINTENANCE SERVICE CONTRACT 20	9348795		512.00	
Total For Dept 340 FIRE STATION 4-ADMINISTRATION						1,629.56	
Total For Fund 206 FIRE OPERATIONS FUND						81,219.79	

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Fund 208 PARKS AND RECREATION FUND							
Dept 752 PARKS & RECREATION ADMINISTRATION							
208-752-651.002	DOG PARK MEMBERSHIPS	MACOMB TWP TREASURER	REIMBURSEMENTS AND TIPS	04.25.25		8.00	
208-752-680.000	MISCELLANEOUS REVENUE	BRETT PRESTON	OVERPAYMENT FOR MEMORIAL BENCH	04.24.25		179.24	
208-752-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	JUNE '25 PREM	001885064785		101.48	
208-752-722.000	LONG & SHORT TERM DISABI INS	MADISON NATIONAL LIFE IN	JUNE '25 PREM STD/LTD	1694569		400.49	
208-752-811.000	ANNUAL SOFTWARE	RECTRAC, LLC, DBA VERMON	ANNUAL SOFTWARE FEE	VS016625		12,756.60	
208-752-817.000	CONSULTANT SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0225-0 PITCHFORD PARK	157415		1,206.86	
208-752-818.000	INDEPENDENT CONTRACTOR PRC	SUBURBAN ICE MACOMB, LL	LEARN TO SKATE SPRING 1 IND CON FEE	4292025		702.00	
208-752-818.000	INDEPENDENT CONTRACTOR PRC	SUBURBAN ICE MACOMB, LL	IND CON FEE LEARK TO SKATE WINTER 2	3122025		1,404.00	
208-752-835.000	OCCUPATIONAL HEALTH SERVICE	ASCENSION MICHIGAN EMP	DOT PHYSICALS/NEW HIRE D/S	567569		116.00	
208-752-835.000	OCCUPATIONAL HEALTH SERVICE	ASCENSION MICHIGAN EMP	NEW HIRE D/S & DOT EXAM	568166		174.00	
208-752-945.000	EQUIPMENT RENTAL	FUNFLICKS OF MICHIGAN	08.08.25 MOVIE SCREEN RENTAL	34824873		1,680.54	
Total For Dept 752 PARKS & RECREATION ADMINISTRATION						18,729.21	
Dept 756 RECREATION CENTER							
208-756-651.000	MEMBERSHIP FEES	DAVID WIERZBICKI	MEMBERSHIP DUES REFUND OVERPAYMENT	220653-04.30.25		960.00	
208-756-651.000	MEMBERSHIP FEES	VIOLET CUNKO	REFUND MEMBERSHIP FEES	04.28.25		80.00	
208-756-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	JUNE '25 PREM	001885064785		109.00	
208-756-722.000	LONG & SHORT TERM DISABI INS	MADISON NATIONAL LIFE IN	JUNE '25 PREM STD/LTD	1694569		313.13	
208-756-740.000	OPERATING SUPPLIES	ITU ABSORBTECH, INC	RESTOCK FIRST AID CABINET	FADHO00547		57.80	
208-756-740.000	OPERATING SUPPLIES	MACOMB TWP TREASURER	REIMBURSEMENTS AND TIPS	04.25.25		5.30	
208-756-750.000	ACTIVITY SUPPLIES	MACOMB TWP TREASURER	REIMBURSEMENTS AND TIPS	04.25.25		25.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	CARRIE BLANKERTZ	IND CON FEE APRIL PERSONAL TRAINING	04.30.25		765.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	DAN MORDAN	IND CON FEE JAPANESE SWORD ART	4282025		336.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	HEATHER BROOKS	IND CON FEES FOR STRENGTH & TONE WINTER	4282025		981.00	
208-756-818.000	INDEPENDENT CONTRACTOR FEE	JENNA NEUMANN	INDEPENDENT CONTRACTOR FEES FOR WINTI	4282025		2,241.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	JENNIFER S CEDERQUIST	IND CON FEE SLOW FLOW YOGA WINTER 2	4282025		657.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	JESSICA KOLZOW	IND CON FEE ZUMBA WINTER 2	4282025		1,008.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	JOHN E. WILSON	IND CON FEES PICKLEBALL WINTER 2	4282025		510.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	JULIA WATKINS	IND CON FEES DANCE WINTER 2	42325		1,764.00	
208-756-818.000	INDEPENDENT CONTRACTOR FEE	LORI K. STEFFENS	INDEPENDENT CONTRACTOR FEES FOR WATE	4282025		2,064.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	MICHIGAN ARTS ACCESS	IND CON FEES EXP ART WINTER 2	4232025		594.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	NICOLE LAMBERT	IND CON FEES SPRING ACTIVITIES	42225		189.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	RANDALL HARTZELL	IND CON FEES FOR SPRING BASKETBALL CAM	1018		950.40	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	SEVA EDUCATIONAL - MACC	IND CON FEES FOR ROBOTICS CLASS WINTER	42325		864.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	SOPHIA E TREPPA	IND CON FEES TAI CHI WINTER 1	4282025		837.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	STEPHANIE SHELL	IND CON FEES FOR GENTLE YOGA WINTER 2	4282025		1,170.00	
208-756-818.000	INDEPENDENT CONTRACTOR FEE	TANYA CARPER	INDEPENDENT CONTRACTOR FEE FOR WATER	4282025		2,400.00	
208-756-962.000	RECREATION CENTER	BRIGHTVIEW HOLDINGS, LLC	LAWN MAINTENANCE SERVICE CONTRACT 20	9348901		3,665.00	
208-756-962.000	BUILDING & GROUNDS UPKEEP	ENVIRONMENTAL SUPPORT	POOL MONITORING FEE	00021114		513.00	
208-756-962.000	BUILDING & GROUNDS UPKEEP	SUPERIOR LOCK & KEY LLC	LABOR FIX ON DOOR LOCK PARTY ROOM	27048		1,267.00	
Total For Dept 756 RECREATION CENTER						24,325.63	
Dept 770 PARK OPERATIONS							
208-770-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	JUNE '25 PREM	001885064785		120.80	
208-770-722.000	LONG & SHORT TERM DISAB INS	MADISON NATIONAL LIFE IN	JUNE '25 PREM STD/LTD	1694569		441.94	
208-770-740.000	OPERATING SUPPLIES	MACOMB TWP TREASURER	REIMBURSEMENTS AND TIPS	04.25.25		80.00	

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Dept 770 PARK OPERATIONS							
208-770-863.000	GASOLINE & OIL	WEX BANK	APR '25 FUEL PURCHASES	104514300		1,335.93	
208-770-933.005	VEHICLE MAINTENANCE/REPAIR	KEITH'S MICHIGAN AUTO & I	LABOR CHARGE GOLF CART FIX	0427		95.00	
208-770-962.000-P01FG	MACOMB CORNERS PARK	BRIGHTVIEW HOLDINGS, LLC	LAWN MAINTENANCE SERVICE CONTRACT 20	9348901		4,885.00	
208-770-962.000-P02FG	WALDENBURG PARK	BRIGHTVIEW HOLDINGS, LLC	LAWN MAINTENANCE SERVICE CONTRACT 20	9348901		825.00	
208-770-962.000-P03FG	TOWN CENTER PARK	BRIGHTVIEW HOLDINGS, LLC	LAWN MAINTENANCE SERVICE CONTRACT 20	9348901		680.00	
208-770-962.000-P04FG	26 MILE NATURE PRESERVE	BRIGHTVIEW HOLDINGS, LLC	LAWN MAINTENANCE SERVICE CONTRACT 20	9348901		265.00	
208-770-962.000-P05FG	PITCHFORD PARK	BRIGHTVIEW HOLDINGS, LLC	LAWN MAINTENANCE SERVICE CONTRACT 20	9348901		465.00	
208-770-962.000-P05PR	BUILDING & GROUNDS UPKEEP	RASKA'S ON-SITE WELDING	WELDING FIX FOR DOG STATUE	INV0017		500.00	
208-770-962.000-P06FG	FIRE STATION PARK	BRIGHTVIEW HOLDINGS, LLC	LAWN MAINTENANCE SERVICE CONTRACT 20	9348901		600.00	
208-770-962.000-P07FG	LUCIDO RIVER PARK	BRIGHTVIEW HOLDINGS, LLC	LAWN MAINTENANCE SERVICE CONTRACT 20	9348901		76.00	
208-770-977.005	VEHICLES	ENTERPRISE FM TRUST	MAY '25 LEASE PAYMENTS	FBN5333980		3,470.75	
Total For Dept 770 PARK OPERATIONS						13,840.42	
Dept 775 SENIOR CENTER							
208-775-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	JUNE '25 PREM	001885064785		30.74	
208-775-722.000	LONG & SHORT TERM DISAB INS	MADISON NATIONAL LIFE IN	JUNE '25 PREM STD/LTD	1694569		94.81	
208-775-943.000	TRIPS	RYBICKI TOURS, LLC	SENIOR TRIP FISH FRY FRIDAYS	03.21.25		1,975.05	
208-775-962.000	SENIOR CENTER	BRIGHTVIEW HOLDINGS, LLC	LAWN MAINTENANCE SERVICE CONTRACT 20	9348901		1,075.00	
208-775-972.009	SENIOR CNTR PARKING EXPANSI	ANDERSON, ECKSTEIN & WE	PROJ 0249-0357-0 FY24 CDBG SR CTR PARKIN	157446		2,420.46	
Total For Dept 775 SENIOR CENTER						5,596.06	
Total For Fund 208 PARKS AND RECREATION FUND						62,491.32	

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Fund 266 LAW ENFORCEMENT							
Dept 301 LAW ENFORCEMENT							
266-301-802.000	SHERIFF DEPUTY EXPENSE	MACOMB COUNTY	MAY '25 PATROL/SROS/FIRE EQUIP/VEHICLES	AR25000544		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							
592-000-033.000	1000	LAITH SAFOU	UB refund for account: 223335	223335		560.84	
592-000-033.000	1000	TIMOTHY PRATER	UB refund for account: 320172	320172		669.33	
592-000-300.009	OMID 2020A	MACOMB COUNTY TREASUR	OMID SERIES 2020A	OMI-MAT-5125		196,890.12	
Total For Dept 000						198,120.29	
Dept 441 DPW DEPARTMENT							
592-441-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	JUNE '25 PREM	001885064785		784.93	
592-441-722.000	LONG & SHORT TERM DISAB INS	MADISON NATIONAL LIFE IN	JUNE '25 PREM STD/LTD	1694569		1,950.46	
592-441-801.001	OTHER SERVICES & CHARGES	MACOMB COUNTY TREASUR	OMID SERIES 2020A	OMI-MAT-5125		30.56	
592-441-811.000	UTILITY BILLING SYSTEM	BS & A SOFTWARE	ANNUAL/QUARTERLY SUPPORT ON VARIOUS	160376		17,559.00	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0005-0 MONARCH ESTATES	157405		306.42	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0006-0 STILLWATER CROSSING CO	157406		235.01	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0010-1 GENERAL WATER & SEWER	157410		173.40	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0059-0 CONTRACTOR PREQUALIFI	157411		39.78	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0174-0 BP GAS STAT RETAIL CTR	157412		160.75	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0213-0 ROCKWOOD PARK SITE CO	157413		138.75	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0237-0 FREEMONT DEV PUD	157417		2,248.19	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0243-0 PREMIER ACADEMY DAYCA	157418		215.42	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0250-0 REGENCY COMM CTR 13/1	157419		1,659.93	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0255-0 TOWN CTR SOUTH PH 2/3	157420		3,072.48	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0269-0 WELLINGTON WEST	157422		738.35	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0279-0 TOWN CTR VILLAGE NORTH	157423		3,404.00	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0281-0 WOLVERINE VILLAS	157424		1,001.96	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0284-0 TOWN CTR VILLAGE PH 1	157425		9,250.00	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0286-0 BECK HERITAGE FARMS	157426		1,028.16	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0288-0 WOLVERINE CC ESTATES II	157428		137.09	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0336-0 MOBIL PITSTOP '24 SITE IM	157439		450.43	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0341-0 MACOMB HOME DESIGN C	157441		836.51	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0351-0 HALL & GARFIELD SITE CO	157443		6,507.97	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0355-0 TOWN CTR VILLAGE PH 2	157444		2,503.58	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0365-0 ONE STEP PARTY SHOP	157448		1,326.01	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0322-0 DPW STORAGE BUILDING	157584		6,669.58	
592-441-835.000	OCCUPATIONAL HEALTH SERVICE	ASCENSION MICHIGAN EMP	DOT PHYSICALS/NEW HIRE D/S	567569		264.00	
592-441-835.000	OCCUPATIONAL HEALTH SERVICE	ASCENSION MICHIGAN EMP	NEW HIRE D/S & DOT EXAM	568166		88.00	
592-441-863.000	GASOLINE & OIL	WEX BANK	APR '25 FUEL PURCHASES	104514300		2,920.75	
592-441-962.000	DPW BLDG	BRIGHTVIEW HOLDINGS, LLC	LAWN MAINTENANCE SERVICE CONTRACT 20	9348799		3,748.00	
592-441-962.000	DPW	MASTER MAINTENANCE COF	CUSTODIAL SERVICES FINAL EXTENSION 1 YE/	INV-SVC-30160		1,296.67	
592-441-972.000	CAPITAL IMPROVEMENTS	ANDERSON, ECKSTEIN & WE	PROJ 0249-0343-0 DPW ROOF IMPROVEMENT	157571		1,021.02	
592-441-977.005	VEHICLES	ENTERPRISE FM TRUST	MAY '25 LEASE PAYMENTS	FBN5333980		16,425.29	
592-441-993.000	BOND INTEREST EXPENSE	MACOMB COUNTY TREASUR	OMID SERIES 2020A	OMI-MAT-5125		101,725.54	
Total For Dept 441 DPW DEPARTMENT						189,917.99	
Dept 536 WATER ADMINISTRATION							
592-536-816.000	ENGINEERING SERVICES	OHM ADVISORS	2025 WATER SYS IMPROV 2010240031	87449		7,923.00	
592-536-955.001	WATER PURCHASED (GLWA)	GREAT LAKES WATER AUTHC	MARCH '25 WATER USAGE	CIN-0003451		1,130,116.05	

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Fund 592 WATER AND SEWER FUND							
Dept 536 WATER ADMINISTRATION							
Total For Dept 536 WATER ADMINISTRATION						1,138,039.05	
Dept 537 SEWER ADMINISTRATION							
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0295-0 FY24 SEWER REHAB PROG	157431		10,407.67	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0297-0 FY22/23 SANITARY OPEN-C	157432		806.82	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0348-0 '25 SAN SEWER CCTV/CLEA	157442		2,250.53	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0363-0 '25 SAN SEWER SCIPP PROJ	157447		6,355.66	
592-537-955.000	SEWER TREATMENT FEES	GREAT LAKES WATER AUTHC	MARCH '25 METERS	CIN-0003344		215.76	
592-537-955.000	SEWER TREATMENT FEES	MACOMB COUNTY PUBLIC V	APR '25 SEWER	AR25000556		879,123.00	
Total For Dept 537 SEWER ADMINISTRATION						899,159.44	
Total For Fund 592 WATER AND SEWER FUND						2,425,236.77	

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Fund 663 FIRE IMPROVEMENT							
Dept 336 FIRE FUND OPERATIONS							
663-336-977.005	VEHICLE EXPENSE	ENTERPRISE FM TRUST	MAY '25 LEASE PAYMENTS	FBN5333980		6,220.47	
			Total For Dept 336 FIRE FUND OPERATIONS			6,220.47	
			Total For Fund 663 FIRE IMPROVEMENT			6,220.47	

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Fund 703 TAX COLLECTION FUND							
Dept 000							
703-000-225.000	CHIPPEWA VALLEY SCHOOL TAX	STATE OF MICHIGAN	CHIPPEWA OPS STATE ED 2024 TAXES IFT	04.29.25-2024		93,504.80	
703-000-225.004	MISD TAX COLLECTION	STATE OF MICHIGAN	MISD CFT/IFT SHARE 2024	04.29.25		5,194.66	
703-000-228.000	STATE EDUCATION TAX COLLECTI	STATE OF MICHIGAN	CHIPPEWA OPS STATE ED 2024 TAXES IFT	04.29.25-2024		52,566.97	
Total For Dept 000						151,266.43	
Total For Fund 703 TAX COLLECTION FUND						151,266.43	

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Fund 736 RETIREE HEALTH CARE							
Dept 271 EMPLOYEE BENEFITS							
736-271-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	JUNE '25 PREM	001885064784		165.00	
			Total For Dept 271 EMPLOYEE BENEFITS			165.00	
			Total For Fund 736 RETIREE HEALTH CARE			165.00	

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Fund Totals:							
			Fund 101 GENERAL FUND			281,220.85	
			Fund 204 MUNICIPAL ROADWAY FUND			13,460.08	
			Fund 206 FIRE OPERATIONS FUND			81,219.79	
			Fund 208 PARKS AND RECREATION FUND			62,491.32	
			Fund 266 LAW ENFORCEMENT			583,261.84	
			Fund 592 WATER AND SEWER FUND			2,425,236.77	
			Fund 663 FIRE IMPROVEMENT			6,220.47	
			Fund 703 TAX COLLECTION FUND			151,266.43	
			Fund 736 RETIREE HEALTH CARE			165.00	
			Total For All Funds:			<u>3,604,542.55</u>	