

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	47674 CHRYS DHHS WATER SEWER PMT	100450-05.13.25		192.22	
101-000-274.000	COUNTY TRAILER PARK TAX	MACOMB COUNTY TREASUR	LICENSEE & FEES	04.30.25		1,032.25	
101-000-274.001	STATE EDUCATION TAX	MACOMB COUNTY TREASUR	LICENSEE & FEES	04.30.25		4,126.25	
101-000-283.002	B25-040	ACADIA DEVELOPMENT GRO	18392 STALLMAN DR FINAL GRADE BOND REF	B25-040		5,000.00	
101-000-283.002	B25-053	ACADIA DEVELOPMENT GRO	55786 STEWART DR TEMP GRADE BOND	B25-053		5,000.00	
101-000-283.002	B25-009	LOMBARDO HOME OF MI LL	51458 CANAL RD FINAL GRADE BOND REFUNI	B25-009		5,000.00	
101-000-283.002	B25-008	LOMBARDO HOME OF MI LL	51430 CANAL DR TEMP GRADE BOND REFUNI	B25-008		5,000.00	
101-000-283.002	B25-007	LOMBARDO HOME OF MI LL	51402 CANAL DR TEMP GRADE BOND	B25-007		5,000.00	
101-000-283.002	B25-038	MJC EAST LLC	49347 PEACOCK DR TEMP GRADE BOND	B25-038		5,000.00	
101-000-283.002	B25-063	PULTE HOMES OF MICHIGAN	20441 W KILBURN FINAL GRADE BOND	B25-063		5,000.00	
101-000-283.002	B25-054	TRE DEVELOPMENT LLC	52841 WELLINGTON VALLEY DR TEMP GRADE	B25-054		5,000.00	
101-000-283.004	SITE PLAN BONDS	LUTHERAN HIGH SCHOOL A	FINAL SITE DEV BOND REFUND LUTHERAN NC	732247-05.19.25		185,053.50	
101-000-283.006	BC25-008	LOMBARDO HOMES OF MICI	51402 CANAL DR CONC BOND REFUND	BC25-008		3,000.00	
101-000-283.006	BC25-010	LOMBARDO HOMES OF MICI	51458 CANAL DR CONC BOND REFUND	BC25-010		3,000.00	
101-000-283.006	BC25-009	LOMBARDO HOMES OF MICI	51430 CANAL DR CONC BOND REFUND	BC25-009		3,000.00	
101-000-283.008	VENDOR BONDS	WRAP & ROLL	SPECIAL EVENT BOND RETURN	753864-05.16.25		500.00	
101-000-628.005	ZONING BOARD OF APPEALS AP	RYAN BORG	VARIANCE WITHDRAW	756268-05.14.25		500.00	
Total For Dept 000						240,404.22	
Dept 228 IT DEPARTMENT							
101-228-817.000	MONTHLY IT SERVICES	VC3, INC.	IT SERVICES	VC3-201370		13,680.00	
101-228-977.001	COMPUTER EQUIPMENT/SOFTWA	LEASE SERVICING CENTER, IN	MITEL SYSTEM PHONE SYSTEM	60486-7-2025		326.45	
Total For Dept 228 IT DEPARTMENT						14,006.45	
Dept 253 TREASURER							
101-253-956.000	MISCELLANEOUS EXPENSE	MACOMB COUNTY TREASUR	SUMMER OUTING	07.09.25		35.00	
Total For Dept 253 TREASURER						35.00	
Dept 265 BUILDING & GROUNDS							
101-265-811.000	COMPUTER/NETWORK SUPPORT	BSB COMMUNICATIONS INC	SERVICE PERIOD 5/5/25-6/4/25	C-190008		686.60	
101-265-920.003	UTILITY BILL-COMMUNICATIONS	TELNET WORLDWIDE	PHONE LINES	104835		105.37	
101-265-962.000-441FG	BUILDING & GROUNDS UPKEEP	SUPERIOR LOCK & KEY LLC	LOCKS AND KEYS FINANCE	26951		517.00	
101-265-962.000-441FG	BUILDING & GROUNDS UPKEEP	TK ELEVATOR CORPORATION	ELEVATOR MAINTENANCE CONTRACT	3008428295		1,032.64	
101-265-967.022	TOWNHALL BASEMENT PROJECT	ANDERSON, ECKSTEIN & WE	PROJ 0249-0338-0 BASEMENT BUILD OUT PH	157848		923.10	
101-265-972.000-441FG	CAPITAL IMPROVEMENTS	ANDERSON, ECKSTEIN & WE	PROJ 0249-0344-0 TWP HALL ROOF IMPROVE	155324		635.00	
101-265-972.000-441FG	CAPITAL IMPROVEMENTS	ANDERSON, ECKSTEIN & WE	PROJ 0249-0344-0 TWP HALL ROOF IMPROVE	157850		471.24	
Total For Dept 265 BUILDING & GROUNDS						4,370.95	
Dept 267 OTHER FUNCTIONS							
101-267-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0364-0 FACILITIES CIP	157851		1,215.70	
101-267-849.000	S.M.A.R.T. EXPENSES	EXCITE TOURS, LLC	TRIP TO MEADOWBROOK HALL 12.12.25	658193*1		1,215.00	
101-267-930.002	RESIDENTIAL SIDEWALK PROGRA	ANDERSON, ECKSTEIN & WE	PROJ 0249-0329-0 2024 SIDEWALK MAINTEN	158202		9,776.09	
Total For Dept 267 OTHER FUNCTIONS						12,206.79	
Dept 270 HUMAN RESOURCE DEPARTMENT							
101-270-956.000	EMPLOYEE APPRECIATION CUPS	DRIVE CREATIVE SERVICES	EMPLOYEE APPRECIATION CUPS	4542		3,066.52	

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Fund 101 GENERAL FUND							
Dept 270 HUMAN RESOURCE DEPARTMENT							
Total For Dept 270 HUMAN RESOURCE DEPARTMENT						3,066.52	
Dept 271 EMPLOYEE BENEFITS							
101-271-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	JUNE '25 PREM 158002-0001/0002	251290009457		55,268.17	
101-271-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	JUNE '25 PREM 007011519-0009	204571580		797.60	
101-271-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	JUNE '25 PREM MI012220002	RIS0006383582		146.33	
101-271-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	JUNE '25 PREM MI012220001	RIS0006383580		482.11	
101-271-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	JUNE '25 PREM MI012220000	RIS0006383579		3,691.76	
101-271-803.000	INSURANCE & BONDS	WEST BEND INSURANCE COI	NOTARY BOND	2647331		55.00	
101-271-803.000	INSURANCE & BONDS	WEST BEND INSURANCE COI	NOTARY BOND	2648028		55.00	
Total For Dept 271 EMPLOYEE BENEFITS						60,495.97	
Dept 371 BUILDING DEPARTMENT							
101-371-727.000	OFFICE SUPPLIES	LITHO PRINTING SERVICES IN	PLEASE TAKE NOTICE SLIPS	96216		380.00	
101-371-804.000	WEED CUTTING/SNOW REMOVAL	EXCEL LANDSCAPING LLC	49772 RED PINE LAWN CUT 05.14.25	79196		85.00	
101-371-804.000	WEED CUTTING/SNOW REMOVAL	EXCEL LANDSCAPING LLC	45971 APPLE LN LAWN CUT 05.14.25	79195		85.00	
101-371-804.000	WEED CUTTING/SNOW REMOVAL	EXCEL LANDSCAPING LLC	19403 HAMLIN LAKE LAWN CUT 05.14.25	79194		85.00	
101-371-804.000	WEED CUTTING/SNOW REMOVAL	EXCEL LANDSCAPING LLC	16669 SARNO LAWN CUT 05.14.25	79197		85.00	
101-371-804.000	WEED CUTTING/SNOW REMOVAL	EXCEL LANDSCAPING LLC	15250 24 MILE LAWN CUT 15250 24 MILE	79199		135.00	
101-371-804.000	WEED CUTTING/SNOW REMOVAL	EXCEL LANDSCAPING LLC	20-08-30-100-006 HAVERHILL LAWN CUT 05.1	79198		85.00	
101-371-804.000	WEED CUTTING/SNOW REMOVAL	EXCEL LANDSCAPING LLC	18116 AUTUMN LN LAWN CUT 05.16.25	79203		85.00	
101-371-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0007-0 PLOT PLAN REVIEW	157407		12,297.93	
101-371-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0008-0 GRADE CERT REVIEW	157408		5,859.90	
101-371-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0007-0 PLOT PLAN REVIEW	158085		6,533.31	
101-371-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0008-0 GRADE CERT REVIEW	158086		1,531.02	
101-371-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0007-0 PLOT PLAN REVIEW	156722		14,148.63	
101-371-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0008-0 GRADE CERT REVIEW	156723		2,587.74	
Total For Dept 371 BUILDING DEPARTMENT						43,983.53	
Dept 447 ENGINEERING							
101-447-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0010-0 GENERAL ENGINEERING	158087		1,259.09	
101-447-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0326-0 SENIOR CTR PH 2	153968		2,421.00	
101-447-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0326-0 SR CTR PH 2	155669		1,936.00	
101-447-816.000	ENGINEERING SERVICES	OHM ADVISORS	2025 ENGINEERING GENERAL SERVICES	88413		1,723.00	
Total For Dept 447 ENGINEERING						7,339.09	
Total For Fund 101 GENERAL FUND						385,908.52	

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Fund 204 MUNICIPAL ROADWAY FUND							
Dept 444 SIDEWALKS							
204-444-817.000	CONSULTANT/CONTRACT SERVIC	ANDERSON, ECKSTEIN & WE	PROJ 0249-0331-0 2025 PATHWAY GAP PROG	158203		830.28	
						830.28	
Total For Dept 444 SIDEWALKS						830.28	
Dept 446 ROADS AND STREETS							
204-446-977.007	CAPITAL OUTLAY	MACOMB COUNTY DEPARTM	PRELIM ENG/DESIGN ROMEO PLANK N/21-23	920313		10,307.57	
204-446-977.007	CAPITAL OUTLAY	MACOMB COUNTY DEPARTM	RIGHT OF WAY COSTS 50/50 ROMEO PLANK N	920314		38,268.72	
204-446-977.007-BROUG	CAPITAL OUTLAY	OHM ADVISORS	BROUGHTON RD DESIGN 24 MILE & NORTH A	88409		163,183.25	
204-446-977.007-BROUG	CAPITAL OUTLAY	OHM ADVISORS	BROUGHTON RD DESIGN SOUTH OF 24 MILE	88500		49,964.50	
						261,724.04	
Total For Dept 446 ROADS AND STREETS						261,724.04	
Total For Fund 204 MUNICIPAL ROADWAY FUND						262,554.32	

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Fund 206 FIRE OPERATIONS FUND							
Dept 336 FIRE FUND OPERATIONS							
206-336-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	JUNE '25 PREM 158002-0001/0002	251290009457		39,555.67	
206-336-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	JUNE '25 PREM 007011519-0009	204571580		612.48	
206-336-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	JUNE '25 PREM MI012220001	RIS0006383580		292.66	
206-336-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	JUNE '25 PREM MI012220000	RIS0006383579		3,164.30	
206-336-811.000	COMPUTER/NETWORK SUPPORT	BSB COMMUNICATIONS INC	SERVICE PERIOD 5/5/25-6/4/25	C-190008		421.68	
206-336-819.000	RECRUITMENT STAFFING	CPS-HR CONSULTING	STUDY GUIDES/PTFF TESTING	TR-INV005987		85.00	
Total For Dept 336 FIRE FUND OPERATIONS						44,131.79	
Dept 337 FIRE STATION 1-ADMINISTRATION							
206-337-920.003	UTILITY BILL-COMMUNICATIONS	TELNET WORLDWIDE	PHONE LINES	104835		19.56	
206-337-962.000-441FG	BUILDING & GROUNDS UPKEEP	SUPERIOR LOCK & KEY LLC	NEW KEYS	26974		405.00	
206-337-972.000	19975 23 MILE HOUSE DEMOLITIC	OAKWOOD BUILDING COMP	19975 23 MILE HOUSE DEMOLITION	1842		16,594.00	
206-337-977.001	COMPUTER EQUIPMENT/SOFTWA	LEASE SERVICING CENTER, IN	MITEL SYSTEM PHONE SYSTEM	60486-7-2025		60.74	
Total For Dept 337 FIRE STATION 1-ADMINISTRATION						17,079.30	
Dept 338 FIRE STATION 2-ADMINISTRATION							
206-338-920.003	UTILITY BILL-COMMUNICATIONS	TELNET WORLDWIDE	PHONE LINES	104835		19.56	
206-338-972.000	CAPITAL IMPROVEMENTS	ANDERSON, ECKSTEIN & WE	PROJ 0249-0272-0 FS 2 BLDG IMPROVEMENTS	157845		7,136.94	
206-338-977.001	COMPUTER EQUIPMENT/SOFTWA	LEASE SERVICING CENTER, IN	MITEL SYSTEM PHONE SYSTEM	60486-7-2025		60.74	
Total For Dept 338 FIRE STATION 2-ADMINISTRATION						7,217.24	
Dept 339 FIRE STATION 3-ADMINISTRATION							
206-339-920.003	UTILITY BILL-COMMUNICATIONS	TELNET WORLDWIDE	PHONE LINES	104835		19.56	
206-339-962.000	BUILDING & GROUNDS UPKEEP	ANDERSON, ECKSTEIN & WE	PROJ 0249-0337-0 FS2 DETENTION BASIN CLE	158207		703.80	
206-339-962.000-441FG	BUILDING & GROUNDS UPKEEP	DSI INDUSTRIES INC	DOORS	00023728		1,965.00	
206-339-977.001	COMPUTER EQUIPMENT/SOFTWA	LEASE SERVICING CENTER, IN	MITEL SYSTEM PHONE SYSTEM	60486-7-2025		60.73	
Total For Dept 339 FIRE STATION 3-ADMINISTRATION						2,749.09	
Dept 340 FIRE STATION 4-ADMINISTRATION							
206-340-920.003	UTILITY BILL-COMMUNICATIONS	TELNET WORLDWIDE	PHONE LINES	104835		19.55	
206-340-977.001	COMPUTER EQUIPMENT/SOFTWA	LEASE SERVICING CENTER, IN	MITEL SYSTEM PHONE SYSTEM	60486-7-2025		60.73	
Total For Dept 340 FIRE STATION 4-ADMINISTRATION						80.28	
Total For Fund 206 FIRE OPERATIONS FUND						71,257.70	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 208 PARKS AND RECREATION FUND							
Dept 752 PARKS & RECREATION ADMINISTRATION							
208-752-667.000	PARK RENTAL FEES	KAREN GOODHUE	LUCIDO RENTAL DEPOSIT RETURNED	05.14.25		200.00	
208-752-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	JUNE '25 PREM 158002-0001/0002	251290009457		4,614.83	
208-752-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	JUNE '25 PREM 007011519-0009	204571580		66.65	
208-752-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	JUNE '25 PREM MI012220000	RIS0006383579		496.18	
208-752-750.000	ACTIVITY SUPPLIES	CREATIVE AWARDS ACQUISIT	ENGRAVING FOR TROPHIES	2478		24.45	
208-752-811.000	COMPUTER/NETWORK SUPPORT	BSB COMMUNICATIONS INC	SERVICE PERIOD 5/5/25-6/4/25	C-190008		184.49	
208-752-811.000	COMPUTER/NETWORK SUPPORT	INTERNATIONAL CONTROLS	DOG PARK GATE ACCESS	89322-S		237.00	
208-752-818.000	INDEPENDENT CONTRACTOR PRC	CAROUSEL ACRES, INC.	PETTING FARM TONS O TRUCKS 6.14.25	071924A/06.14.25		700.00	
208-752-818.000	INDEPENDENT CONTRACTOR PRC	KEVIN JANULIS	DJ TONS O TRUCKS 06.14.25	06.14.25		400.00	
208-752-818.000	INDEPENDENT CONTRACTOR PRC	ROSCO THE CLOWN	BALLOON TWISTER TONS O TRUCKS 6.14.25	RTC-05-2025		250.00	
208-752-818.000	INDEPENDENT CONTRACTOR PRC	ROUND 1 GAMING LAB	GAMING TRUCK TONS O TRUCKS 6.14.25	0000707		500.00	
208-752-818.000	INDEPENDENT CONTRACTOR PRC	TERRY PFEIL	BALLOON TWISTER TONS O TRUCKS 6.14.25	06.14.25		390.00	
Total For Dept 752 PARKS & RECREATION ADMINISTRATION						8,063.60	
Dept 756 RECREATION CENTER							
208-756-651.000	MEMBERSHIP FEES	NINA NOONKESTER	REFUND OVERPAYMENT MEMBERSHIP CHARC	233260-05.19.25		40.00	
208-756-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	JUNE '25 PREM 158002-0001/0002	251290009457		4,834.60	
208-756-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	JUNE '25 PREM 007011519-0009	204571580		64.18	
208-756-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	JUNE '25 PREM MI012220000	RIS0006383579		226.53	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	BREAKING THE MOLD LLC	IND CON FEE KIDS COOKING CLASS PASTA PA	000126		400.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	DANA L SIECZKA	IND CON FEE ADAPTIVE REC SUMMER 1 SESSI	52225		306.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	JULIA WATKINS	IND CON FEES DANCE	52225		1,377.00	
208-756-920.003	UTILITY BILL-COMMUNICATIONS	TELNET WORLDWIDE	PHONE LINES	104835		32.22	
208-756-962.000	REC CNTR-EXERCISE EQUIPMENT	MASTER MAINTENANCE COF	CUSTODIAL SERVICES FINAL EXTENSION 1 YE	INV-SVC-30483		758.00	
208-756-977.000	EQUIPMENT	LEASE SERVICING CENTER, IN	MITEL SYSTEM PHONE SYSTEM	60486-7-2025		106.29	
Total For Dept 756 RECREATION CENTER						8,144.82	
Dept 770 PARK OPERATIONS							
208-770-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	JUNE '25 PREM 158002-0001/0002	251290009457		6,262.98	
208-770-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	JUNE '25 PREM 007011519-0009	204571580		92.26	
208-770-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	JUNE '25 PREM MI012220000	RIS0006383579		519.19	
208-770-962.000-P01PR	BUILDING & GROUNDS UPKEEP	FERGUSON ENTERPRISES	BACKFLOR PREVENTER	9926716		468.84	
208-770-962.000-P01PR	BUILDING & GROUNDS UPKEEP	THEUT'S FLOWER BARN	PLANTS AND SOIL	05.16.25		72.50	
208-770-962.000-P01PR	BUILDING & GROUNDS UPKEEP	THEUT'S FLOWER BARN	PLANTS AND SOIL	04.25.25		140.00	
208-770-962.000-P03PR	BUILDING & GROUNDS UPKEEP	THEUT'S FLOWER BARN	PLANTS AND SOIL	05.02.25		160.00	
208-770-962.000-P03PR	BUILDING & GROUNDS UPKEEP	THEUT'S FLOWER BARN	PLANTS AND SOIL	05.12.25		519.00	
Total For Dept 770 PARK OPERATIONS						8,234.77	
Dept 775 SENIOR CENTER							
208-775-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	JUNE '25 PREM 158002-0001/0002	251290009457		549.39	
208-775-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	JUNE '25 PREM 007011519-0009	204571580		7.71	
208-775-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	JUNE '25 PREM MI012220000	RIS0006383579		43.12	
208-775-818.000	INDEPENDENT CONTRACTOR	KELLY BOESL	ENTERTAINMENT FOR LUAU 6.24.25	06242025		250.00	
208-775-818.000	INDEPENDENT CONTRACTOR	NATHAN TOPOLEWSKI	ENTERTAINMENT FOR PANCAKE BREAKFAST	06132025		250.00	
208-775-933.004	HVAC MAINTENANCE	SYENERGY ENGINEERING SEF	CONTROLLER REPROGRAMMING	25-168-034		1,890.00	
208-775-943.000	TRIPS	SELFRIDGE MILITARY AIR MU	SENIOR TRIP TO SELFRIDGE 6.6.25	06.06.25		240.00	

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INVOICE GL DISTRIBUTION REPORT FOR TOWNSHIP OF MACOMB
EXP CHECK RUN DATES 05/29/2025 - 05/29/2025
BOTH JOURNALIZED AND UNJOURNALIZED OPEN
BANK CODE: 101AP
ORIGINAL LIST OF BILLS

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Fund 208 PARKS AND RECREATION FUND							
Dept 775 SENIOR CENTER							
208-775-972.009	SENIOR CNTR PARKING EXPANSI ANDERSON, ECKSTEIN & WE PROJ 0249-0357-0 FY2024 CDBG SR CTR PARK					1,289.08	
208-775-972.009	SENIOR CNTR PARKING EXPANSI ANDERSON, ECKSTEIN & WE PROJ 0249-0330-0 SENIOR CTR GRANT ESTIM,					1,046.52	
Total For Dept 775 SENIOR CENTER						5,565.82	
Total For Fund 208 PARKS AND RECREATION FUND						30,009.01	

INVOICE GL DISTRIBUTION REPORT FOR TOWNSHIP OF MACOMB
 EXP CHECK RUN DATES 05/29/2025 - 05/29/2025
 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 401 PUBLIC IMPROVEMENT FUND							
Dept 901 PUBLIC IMPROVEMENT EXPENSE							
401-901-974.000-P02PR	PLAYGROUND EQUIPMENT	MIDSTATES RECREATION	PLAYGROUND EQUIPMENT FOR WALDENBUR	SINV-08768		58,400.00	
401-901-974.000-P02PR	PLAYGROUND EQUIPMENT	MIDSTATES RECREATION	PLAYGROUND EQUIPMENT FOR WALDENBUR	SINV-08730		89,750.00	
Total For Dept 901 PUBLIC IMPROVEMENT EXPENSE						148,150.00	
Total For Fund 401 PUBLIC IMPROVEMENT FUND						148,150.00	

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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	158199		180,880.35	
592-000-158.018	ROMEO PLK SAN SWR LINING	ANDERSON, ECKSTEIN & WE	PROJ 0249-0320-0 21 MILE RD & ROMEO PLA	158200		361.08	
Total For Dept 000						181,241.43	
Dept 441 DPW DEPARTMENT							
592-441-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	JUNE '25 PREM 158002-0001/0002	251290009457		31,095.20	
592-441-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	JUNE '25 PREM 007011519-0009	204571580		385.05	
592-441-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	JUNE '25 PREM MIO12220000	RIS0006383579		2,205.21	
592-441-727.000	REJECT FORM - 2-PART W/ BLANK	METCOM, INC	REJECT FORMS, SITE INSPECTION FORMS, SHII	166439		2,365.40	
592-441-811.000	COMPUTER/NETWORK SUPPORT	BSB COMMUNICATIONS INC	SERVICE PERIOD 5/5/25-6/4/25	C-190008		144.95	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0340-0 BIGGBY 26/ROMEO PLANK	158208		48.77	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0341-0 MACOMB HOME DESIGN C	158209		2,960.00	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0342-0 CE REGULATOR STAT SEC 3	158210		97.92	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0347-0 SHEFFIELD FOREST PH 1 AN	158211		127.30	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0360-0 JAX CAR WASH UNIT 2 M5	158214		1,457.89	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0361-0 HALL & GRATIOT SHEETZ	158215		248.54	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0366-0 ST PETER LUTHERAN CHUR	158217		1,283.65	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0367-0 ROMEO PLANK REAR YARD	158218		2,949.18	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0368-0 MACOMB RETAIL CENTER	158219		1,300.98	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0005-0 MONARCH ESTATES	158084		342.72	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0109-0 HARTFORD VILLAGE	158088		509.18	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0114-0 PHEASANT RUN PHASE II	158191		479.81	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0211-0 PENZIEN ESTATES	158090		137.09	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0219-0 EVERLY OF MACOMB	158091		489.60	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0220-0 23 MILE & CARD RD DEVEL	158092		195.84	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0233-0 WALDEN PARC	158093		391.68	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0251-0 REGENCY COMM CTR UNIT	158095		107.71	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0255-0 MACOMB TOWN CTR SOU	158194		4,070.00	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0280-0 HAMPTON MANOR SR LIVI	158096		352.51	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0286-0 BECK HERITAGE FARMS	158098		714.82	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0288-0 WOLVERINE COUNTRY CLL	158099		548.35	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0302-0 CLEAN VIEW AUTO WASH	158196		88.13	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0305-0 THE CORNERS AT CHERRY	158197		2,456.13	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0324-0 OLEJNIK ACRES	158201		11,421.90	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0333-0 LUTHERAN NORTH HS PKG	158204		254.59	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0335-0 ELITE CORP UNIT 1 CLEAN	158205		107.71	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0336-0 MOBIL PITSTOP 2024 SITE I	158206		1,239.39	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0322-0 DPW STORAGE BUILDING	157846		2,889.25	
592-441-920.003	UTILITY BILL-COMMUNICATIONS	TELNET WORLDWIDE	PHONE LINES	104835		23.01	
592-441-972.000	CAPITAL IMPROVEMENTS	ANDERSON, ECKSTEIN & WE	PROJ 0249-0343-0 DPW ROOF IMPROVEMENT	157849		829.26	
592-441-977.000	EQUIPMENT	LEASE SERVICING CENTER, IN	MITEL SYSTEM PHONE SYSTEM	60486-7-2025		83.51	
592-441-993.000	BOND INTEREST EXPENSE	US BANK	2021 REFUND BONDS SEMI-ANNUAL PRINC &	2894139		35,975.00	
Total For Dept 441 DPW DEPARTMENT						110,377.23	
Dept 536 WATER ADMINISTRATION							
592-536-740.001	METERS & PARTS	FERGUSON WATERWORKS	METERS AND PARTS	0221427		16.10	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 592 WATER AND SEWER FUND							
Dept 536 WATER ADMINISTRATION							
592-536-740.001	METERS & PARTS	FERGUSON WATERWORKS	METERS AND PARTS	0221986		30.88	
592-536-740.001	METERS & PARTS	FERGUSON WATERWORKS	METERS AND PARTS	0221428		782.65	
592-536-816.000	ENGINEERING SERVICES	OHM ADVISORS	2025 WATER SYSTEM IMPROVEMENTS	85283		15,846.00	
592-536-816.000	ENGINEERING SERVICES	OHM ADVISORS	2025 WATER SYSTEM IMPROVEMENTS	88408		7,923.00	
592-536-935.001	WATER MAIN MAINTENANCE	EJ USA INC	WATER MAIN MAINTENANCE	110250030106		189.80	
592-536-935.001	45396 DENEWETH RD - LONG TAI	SHELBY UNDERGROUND	WATER TAP AND SEWER MAINT. 45373/45396	2047		1,200.00	
Total For Dept 536 WATER ADMINISTRATION						25,988.43	
Dept 537 SEWER ADMINISTRATION							
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0348-0 '25 SANITARY SEWER CCTV	158212		1,134.45	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0363-0 '25 SANITARY SEWER SCIPF	158216		2,959.43	
592-537-932.000	SEWER MAINT/REPAIR 105AB 107	ANDERSON, ECKSTEIN & WE	PROJ 0249-0295-0 FY24 SEWER REHAB PROG	158195		534.68	
592-537-933.000	STA#10 PUMP STA MAINT.	ROGUE INDUSTRIAL SERVICE	STA# 10 PUMP STATION MAINT.	051325.3		2,050.00	
592-537-934.000	SAN SWR CLEANING & CCTV	ANDERSON, ECKSTEIN & WE	PROJ 0249-0313-0 SAN SEWER CLEANING & C	158198		1,225.38	
592-537-935.000	45373 DENEWETH RD - SANITARY	SHELBY UNDERGROUND	WATER TAP AND SEWER MAINT. 45373/45396	2047		1,912.00	
592-537-955.000	SEWER TREATMENT FEES	GREAT LAKES WATER AUTHC	APR '25 METERS	CIN-0003695		215.76	
592-537-955.000	SEWER TREATMENT FEES	MACOMB COUNTY PUBLIC V	MARCH '25	AR25000458		879,123.00	
Total For Dept 537 SEWER ADMINISTRATION						889,154.70	
Total For Fund 592 WATER AND SEWER FUND						1,206,761.79	

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INVOICE GL DISTRIBUTION REPORT FOR TOWNSHIP OF MACOMB
 EXP CHECK RUN DATES 05/29/2025 - 05/29/2025
 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	JUNE '25 PREM 007011519/0012	206077952		21,828.42	
736-271-716.000	HEALTH CARE INSURANCE	BCBSM	JUNE '25 PREMIUMS 007011519-0000	204492909		8,105.08	
736-271-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	JUNE '25 PREM 158002-0001/0002	251290009457		5,383.99	
736-271-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	JUNE '25 PREM 007011519-0008	204569971		475.47	
736-271-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	JUNE '25 PREM MIO12220002	RIS0006383581		2,933.53	
Total For Dept 271 EMPLOYEE BENEFITS						38,726.49	
Total For Fund 736 RETIREE HEALTH CARE						38,726.49	

INVOICE GL DISTRIBUTION REPORT FOR TOWNSHIP OF MACOMB
 EXP CHECK RUN DATES 05/29/2025 - 05/29/2025
 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			385,908.52	
			Fund 204 MUNICIPAL ROADWAY FUND			262,554.32	
			Fund 206 FIRE OPERATIONS FUND			71,257.70	
			Fund 208 PARKS AND RECREATION FUND			30,009.01	
			Fund 401 PUBLIC IMPROVEMENT FUND			148,150.00	
			Fund 592 WATER AND SEWER FUND			1,206,761.79	
			Fund 736 RETIREE HEALTH CARE			38,726.49	
			Total For All Funds:			<u>2,143,367.83</u>	