

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 000							
101-000-274.000	COUNTY TRAILER PARK TAX	MACOMB COUNTY TREASUR	LICENSEE & FEES	06.04.25		0.50	
101-000-274.001	STATE EDUCATION TAX	MACOMB COUNTY TREASUR	LICENSEE & FEES	06.04.25		0.50	
101-000-283.002	B25-012	ENCORE BUILDING INC	56675 VIA CATERINA TEMP GRADE BOND	B25-012		5,000.00	
101-000-283.002	B25-036	LOMBARDO HOMES OF MI L	20840 BURN DR TEMP GRADE BOND REFUND	B25-036		5,000.00	
101-000-283.002	B25-029	LOMBARDO HOMES OF MICI	20873 LYON DR TEMP GRADE BOND	B25-029		5,000.00	
101-000-283.002	B25-026	PULTE HOMES OF MI LLC	51097 NATURE TRAIL DR TEMP GRADE BOND	B25-026		5,000.00	
101-000-283.002	B25-058	PULTE HOMES OF MI LLC	51014 NATURE TRAIL DR TEMP GRADE BOND	B25-058		5,000.00	
101-000-283.002	B25-006	PULTE HOMES OF MI LLC	51350 GREEN MEADOWS DR TEMP GRADE BC	B25-006		5,000.00	
101-000-283.002	B25-060	PULTE HOMES OF MI LLC	22314 ORCHARD BROOK CT TEMP GRADE BOI	B25-060		5,000.00	
101-000-283.002	B25-045	PULTE HOMES OF MICHIGAN	22245 PRAIRIE DR TEMP GRADE BOND REFUN	B25-045		5,000.00	
101-000-283.002	B25-044	PULTE HOMES OF MICHIGAN	22227 PRAIRIE DR TEMP GRADE BOND	B25-044		5,000.00	
101-000-283.002	B25-039	PULTE HOMES OF MICHIGAN	51037 NATURE TRAIL DR TEMP GRADE BOND	B25-039		5,000.00	
101-000-283.006	BP23-009	BROSIO POOLS INC	24431 BROOKSHIRE DR POOL BOND	BP23-009		1,000.00	
101-000-283.006	BC25-028	LOMBARDO HOMES OF MI L	20848 BURN DR CONC BOND REFUND	BC25-028		3,000.00	
101-000-283.006	BC25-027	LOMBARDO HOMES OF MI L	20840 BURN DR CONC BOND REFUND	BC25-027		3,000.00	
101-000-283.006	BP21-086	MURAWSKI JR HENRY R & BF	50652 JUSTIN DR POOL BOND	BP21-086		250.00	
101-000-283.006	BC25-019	PULTE HOMES OF MI LLC	51097 NATURE TRAIL DR CONC BOND	BC25-019		3,000.00	
101-000-283.006	BC25-029	PULTE HOMES OF MICHIGAN	51037 NATURE TRAIL DR CONC BOND	BC25-029		3,000.00	
101-000-283.006	BP24-032	STOJANOVSKI KIRE & KAREN	52242 ANTLER DR POOL BOND	BP24-032		1,000.00	
101-000-283.006	BP22-048	VANS DEVELOPMENT	18138 TIGER DR POOL BOND	BP22-048		1,000.00	
101-000-402.000	TOWNSHIP TAX COLLECTION	MACOMB COUNTY TREASUR	MMT 24-001722 ADJUSTED TAXABLE VALUE	20-08-32-100-019		28.61	
101-000-402.000	TOWNSHIP TAX COLLECTION	MACOMB COUNTY TREASUR	MMT 24-001777 TWP ADJ TAX VALUE	20-08-32-300-018		157.15	
101-000-402.000	TOWNSHIP TAX COLLECTION	MACOMB COUNTY TREASUR	MMT 24-001722 TWP ADJ TAX VALUE	20-08-32-100-022		410.28	
101-000-490.002	ELECTRICAL PERMITS	CAPITOL SUPPLY & SERVICE	45301 CHATEAU THIERRY CANCELED PERMITS	45301		2.50	
101-000-490.002	ELECTRICAL PERMITS	CAPITOL SUPPLY & SERVICE	21181 BOQUET DR LOT 1276 CANCELLED PERI	21181		2.50	
101-000-490.002	ELECTRICAL PERMITS	CAPITOL SUPPLY & SERVICE	21088 DUNNELLON DR LOT 1251 CANCELLED	21088		2.50	
101-000-490.002	ELECTRICAL PERMITS	CAPITOL SUPPLY & SERVICE	46582 DUNNELLON DR E LOT 1238 CANCELLE	46582		2.50	
101-000-490.002	ELECTRICAL PERMITS	CAPITOL SUPPLY & SERVICE	46533 CHAMUND DR LOT 1225 CANCELLED P	46533		2.50	
101-000-490.003	HVAC PERMITS	CAPITOL SUPPLY & SERVICE	45301 CHATEAU THIERRY CANCELED PERMITS	45301		2.50	
101-000-490.003	HVAC PERMITS	CAPITOL SUPPLY & SERVICE	21181 BOQUET DR LOT 1276 CANCELLED PERI	21181		2.50	
101-000-490.003	HVAC PERMITS	CAPITOL SUPPLY & SERVICE	21088 DUNNELLON DR LOT 1251 CANCELLED	21088		2.50	
101-000-490.003	HVAC PERMITS	CAPITOL SUPPLY & SERVICE	46582 DUNNELLON DR E LOT 1238 CANCELLE	46582		2.50	
101-000-490.003	HVAC PERMITS	CAPITOL SUPPLY & SERVICE	46533 CHAMUND DR LOT 1225 CANCELLED P	46533		2.50	
Total For Dept 000						65,872.04	
Dept 171 SUPERVISOR							
101-171-956.000	MISCELLANEOUS EXPENSE	QUALITY BUSINESS ENGRAV	BATCH OF SIGNS	70177		800.00	
Total For Dept 171 SUPERVISOR						800.00	
Dept 253 TREASURER							
101-253-817.000	CONSULTANT/CONTRACT SERVIC	CUMMINS ALLISON CORP	SERVICE CONTRACT 06.22.25-06.21.26	1486291		600.00	
Total For Dept 253 TREASURER						600.00	
Dept 265 BUILDING & GROUNDS							
101-265-811.000	COMPUTER/NETWORK SUPPORT	BSB COMMUNICATIONS INC	06.05.25-07.04.25 MITEL MIVOICE BUSINES SU	C-190653		686.60	
101-265-811.000	COMPUTER/NETWORK SUPPORT	ECHO MOON MEDIA, LLC	STATE OF THE TOWNSHIP FILMING AND EDITI	INV-2014		1,500.00	

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Fund 101 GENERAL FUND							
Dept 265 BUILDING & GROUNDS							
101-265-811.000	ACC ENTERPRISE SMART PLAN 1	PRESIDIO NETWORKED SOLL	AVIGILON ACC SMART LICENSE SUBSCRIPTION	6011825902087		808.80	
101-265-811.000	COMPUTER/NETWORK SUPPORT	VC3, INC.	JUNE '25 OFFICE 365	VC3-206563		32.00	
101-265-967.021	LANDSCAPING	RAY WIEGANDS NURSERY IN	TREES AND DELIVERY TRANSPORT OLD TOW	049985		2,924.00	
101-265-967.021	TREES AND DELIVERY FOR OLD T	SITSCAPE, INC	TREES AND DELIVERY FOR OLD TOWN HALL	25-1072		2,400.00	
101-265-967.022	TOWNHALL BASEMENT PROJECT	ANDERSON, ECKSTEIN & WE	PROJ 0249-0338-0 BASEMENT BUILD OUT PH	158479		1,877.82	
101-265-972.000	REMOVE AND REPLACE RTU-2	ALLIED BUILDING SERVICE C	RTU-2 REPLACEMENT	00364963		13,210.00	
101-265-972.002	SIDEWALK 25 MILE TO MACOMB	PROFESSIONAL SERVICE IND	PROJ 04021709 MAC CORNERS SHARED USE F	00979685		430.00	
Total For Dept 265 BUILDING & GROUNDS						23,869.22	
Dept 266 LEGAL FEES							
101-266-814.000	LEGAL SERVICES	THE KELLY FIRM PLC	MAY '25 LABOR AND EMPLOYMENT LEGAL SV	5909		2,176.00	
Total For Dept 266 LEGAL FEES						2,176.00	
Dept 267 OTHER FUNCTIONS							
101-267-845.000	COMMUNITY DEV BLOCK GRANT	ANDERSON, ECKSTEIN & WE	PROJ 0249-0353-0 FY25 CDBG SIDEWALK RAM	158636		489.60	
101-267-845.000	COMMUNITY DEV BLOCK GRANT	ANDERSON, ECKSTEIN & WE	PROJ 0249-0356-0 FY24 CDBG SIDEWALK RAM	158639		959.62	
101-267-930.002	SIDEWALK REPAIR PROGRAM	ANDERSON, ECKSTEIN & WE	PROJ 0249-0329-0 '24 SIDEWALK MAINT PRO	158608		6,610.00	
101-267-956.000	MISCELLANEOUS EXPENSE	MACOMB COUNTY TREASUR	MMT 24-001777 TWP ADJ TAX VALUE	20-08-32-300-018		43.52	
101-267-957.000	CONFERENCE, EDUCATION & TRAI	BS & A SOFTWARE	REMOTE MISC RECEIVABLES TRAINING	161251		441.66	
Total For Dept 267 OTHER FUNCTIONS						8,544.40	
Dept 270 HUMAN RESOURCE DEPARTMENT							
101-270-819.000	RECRUITMENT STAFFING	BACKGROUND CHECK CENTI	NEW HIRE BACKGROUND CHECKS	10121		325.00	
Total For Dept 270 HUMAN RESOURCE DEPARTMENT						325.00	
Dept 271 EMPLOYEE BENEFITS							
101-271-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	JULY '25 PREM 158002-0001/0002	251570020902		53,620.04	
101-271-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	JULY '25 PREM G000AN7K	01900354793		2,011.44	
101-271-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	JULY '25 PREM 007011519-0009	206175547		805.31	
101-271-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	JULY '25 PREM MI0012220000	RIS0006441060		3,574.48	
101-271-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	JULY '25 PREM MI0012220001	RIS0006441061		482.11	
101-271-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	JULY '25 PREM MI 0012220099	RIS0006441063		146.33	
Total For Dept 271 EMPLOYEE BENEFITS						60,639.71	
Dept 371 BUILDING DEPARTMENT							
101-371-804.000	WEED CUTTING/SNOW REMOVAL	EXCEL LANDSCAPING LLC	52265 CARE DAWN CUTS 06.09.25	79277		255.00	
101-371-804.000	WEED CUTTING/SNOW REMOVAL	EXCEL LANDSCAPING LLC	18116 AUTUMN LN LAWN CUT 06.04.25	79263		85.00	
101-371-804.000	WEED CUTTING/SNOW REMOVAL	EXCEL LANDSCAPING LLC	19438 POTOMAC LAWN CUT 06.04.25	79264		85.00	
101-371-804.000	WEED CUTTING/SNOW REMOVAL	EXCEL LANDSCAPING LLC	23273 MAPLEVIEW LAWN CUTS 06.04.25	79261		170.00	
101-371-804.000	WEED CUTTING/SNOW REMOVAL	EXCEL LANDSCAPING LLC	23100 JAMISON LAWN CUTS 06.04.25	79262		170.00	
101-371-804.000	WEED CUTTING/SNOW REMOVAL	EXCEL LANDSCAPING LLC	21406 CARLTON LAWN CUT 06.11.25	79281		85.00	
101-371-804.000	WEED CUTTING/SNOW REMOVAL	EXCEL LANDSCAPING LLC	45215 FAIRCHILD LAWN CUT 06.11.25	79282		85.00	
Total For Dept 371 BUILDING DEPARTMENT						935.00	
Dept 447 ENGINEERING							
101-447-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0010-0 GENERAL ENGINEERING	158543		150.96	

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Fund 101 GENERAL FUND							
Dept 447 ENGINEERING							
Total For Dept 447 ENGINEERING						150.96	
Dept 701 PLANNING & ZONING							
101-701-727.000	OFFICE SUPPLIES	INNERFACE ARCHITECTUAL S	SIGN	0393781		48.07	
Total For Dept 701 PLANNING & ZONING						48.07	
Total For Fund 101 GENERAL FUND						163,960.40	

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INVOICE GL DISTRIBUTION REPORT FOR TOWNSHIP OF MACOMB
EXP CHECK RUN DATES 06/26/2025 - 06/26/2025
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 ANDERSON, ECKSTEIN & WE PROJ 0249-0331-0 '25 PATHWAY GAP PROGR			158618		61.61	
204-444-817.000	CONSULTANT/CONTRACT SERVIC PROFESSIONAL SERVICE IND PROJ 04021800 MCBRIDE DRAIN PED BRIDGE			00979743		1,771.00	
204-444-817.000	CONSULTANT/CONTRACT SERVIC PROFESSIONAL SERVICE IND PROJ 04021774 '24 SIDEWALK GAP REPAIR PR			00979729		3,813.50	
Total For Dept 444 SIDEWALKS						5,646.11	
Dept 446 ROADS AND STREETS							
204-446-977.007	CAPITAL OUTLAY	MACOMB COUNTY DEPARTM	ROW COSTS ROMEO PLANK N/21 TO 23 MILE	920393		1,184.17	
204-446-977.007	CAPITAL OUTLAY	MACOMB COUNTY DEPARTM	ENG/DESIGN ROUNDABOUT RP 21-23	920392		8,764.40	
Total For Dept 446 ROADS AND STREETS						9,948.57	
Total For Fund 204 MUNICIPAL ROADWAY FUND						15,594.68	

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Fund 206 FIRE OPERATIONS FUND							
Dept 000							
206-000-402.000	TOWNSHIP TAX COLLECTION	MACOMB COUNTY TREASUR	MMT 24-001722 ADJUSTED TAXABLE VALUE	20-08-32-100-019		87.25	
206-000-402.000	TOWNSHIP TAX COLLECTION	MACOMB COUNTY TREASUR	MMT 24-001777 TWP ADJ TAX VALUE	20-08-32-300-018		479.18	
206-000-402.000	TOWNSHIP TAX COLLECTION	MACOMB COUNTY TREASUR	MMT 24-001722 TWP ADJ TAX VALUE	20-08-32-100-022		1,251.02	
Total For Dept 000						1,817.45	
Dept 336 FIRE FUND OPERATIONS							
206-336-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	JULY '25 PREM 158002-0001/0002	251570020902		38,896.40	
206-336-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	JULY '25 PREM G000AN7K	01900354793		2,132.99	
206-336-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	JULY '25 PREM 007011519-0009	206175547		610.52	
206-336-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	JULY '25 PREM MI0012220000	RIS0006441060		3,199.39	
206-336-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	JULY '25 PREM MI0012220001	RIS0006441061		292.66	
206-336-811.000	COMPUTER/NETWORK SUPPORT	BSB COMMUNICATIONS INC	06.05.25-07.04.25 MITEL MIVOICE BUSINES SU	C-190653		421.68	
206-336-811.000	ACC ENTERPRISE SMART PLAN 1	PRESIDIO NETWORKED SOLL	AVIGILON ACC SMART LICENSE SUBSCRIPTIO	6011825902087		1,233.42	
206-336-814.000	LEGAL SERVICES	THE KELLY FIRM PLC	MAY '25 LABOR AND EMPLOYMENT LEGAL SV	5909		1,008.00	
206-336-819.000	RECRUITMENT STAFFING	BACKGROUND CHECK CENTI	NEW HIRE BACKGROUND CHECKS	10121		1,300.00	
206-336-835.000	OCCUPATIONAL HEALTH SERVICE	ASCENSION MICHIGAN EMP	NEW HIRE PEP & D/S	571306		663.00	
206-336-957.000	CONFERENCE, EDUCATION & TRAI	BS & A SOFTWARE	REMOTE MISC RECEIVABLES TRAINING	161251		441.67	
Total For Dept 336 FIRE FUND OPERATIONS						50,199.73	
Dept 337 FIRE STATION 1-ADMINISTRATION							
206-337-933.005	VEHICLE MAINTENANCE/REPAIR	APOLLO FIRE APPARATUS SA	AC REPAIRS HR-1	INV-70187		191.50	
206-337-962.000	BUILDING & GROUNDS UPKEEP	MACOMB COUNTY DEPARTM	TRAFFIC SIGNAL MAINTENANCE	39404		333.49	
Total For Dept 337 FIRE STATION 1-ADMINISTRATION						524.99	
Dept 338 FIRE STATION 2-ADMINISTRATION							
206-338-933.005	VEHICLE MAINTENANCE/REPAIR	APOLLO FIRE APPARATUS SA	S-2 PUMP REPAIRS	INV-70183		249.00	
Total For Dept 338 FIRE STATION 2-ADMINISTRATION						249.00	
Dept 339 FIRE STATION 3-ADMINISTRATION							
206-339-962.000	BUILDING & GROUNDS UPKEEP	ANDERSON, ECKSTEIN & WE	PROJ 0249-0337-0 FIRE STAT 3 DETENTION BA	158623		2,595.49	
Total For Dept 339 FIRE STATION 3-ADMINISTRATION						2,595.49	
Total For Fund 206 FIRE OPERATIONS FUND						55,386.66	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 208 PARKS AND RECREATION FUND							
Dept 752 PARKS & RECREATION ADMINISTRATION							
208-752-402.000	TOWNSHIP TAX COLLECTION	MACOMB COUNTY TREASUR	MMT 24-001722 ADJUSTED TAXABLE VALUE	20-08-32-100-019		34.29	
208-752-402.000	TOWNSHIP TAX COLLECTION	MACOMB COUNTY TREASUR	MMT 24-001777 TWP ADJ TAX VALUE	20-08-32-300-018		188.34	
208-752-402.000	TOWNSHIP TAX COLLECTION	MACOMB COUNTY TREASUR	MMT 24-001722 TWP ADJ TAX VALUE	20-08-32-100-022		491.72	
208-752-667.000	PARK RENTAL FEES	JOHN SADOCHA	RETURN OF LUCIDO RENTAL DEPOSIT	248972		200.00	
208-752-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	JULY '25 PREM 158002-0001/0002	251570020902		4,614.83	
208-752-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	JULY '25 PREM G000AN7K	01900354793		101.48	
208-752-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	JULY '25 PREM 007011519-0009	206175547		66.65	
208-752-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	JULY '25 PREM MI0012220000	RIS0006441060		496.18	
208-752-750.000	ACTIVITY SUPPLIES	CHIPPEWA VALLEY SCHOOLS	CUSTODIAL FEES FOR TONS O TRUCKS	3214		247.50	
208-752-811.000	COMPUTER/NETWORK SUPPORT	BSB COMMUNICATIONS INC	06.05.25-07.04.25 MITEL MIVOICE BUSINES SU	C-190653		184.49	
208-752-811.000	ACC ENTERPRISE SMART PLAN 1	PRESIDIO NETWORKED SOLL	AVIGILON ACC SMART LICENSE SUBSCRIPTIO	6011825902087		1,071.66	
208-752-818.000	INDEPENDENT CONTRACTOR PR	CAREY AND PAUL GROUP	ENTERTAINMENT FOR ROSCO ON THE RUN	2338		400.00	
208-752-818.000	INDEPENDENT CONTRACTOR PR	HERBERT F. KILIAN	MUSIC IN THE PARK PERFORMANCE 07.17.25	07.17.25		1,600.00	
208-752-818.000	MUSIC IN PARK ON 7.24.2025	JEROME V. ROMANSKI	MUSIC IN THE PARK PERFORMANCE ON 7.24.2	07.24.25		3,500.00	
208-752-818.000	INDEPENDENT CONTRACTOR PR	MATTHEW RUZZIN	LEMONADE CONTRACTOR FOR TONS O TRUC	06.14.25		1,000.00	
208-752-818.000	MUSIC IN THE PARK PERFORMAN	ROBERT R. LAMBERT	MUSIC IN THE PARK PERFORMANCE ON 7.31.2	07.31.25		2,500.00	
208-752-818.000	INDEPENDENT CONTRACTOR PR	ROSCO THE CLOWN	ENTERTAINMENT FOR ROSCO ON THE RUN	RTC-12-2025A		750.00	
208-752-835.000	OCCUPATIONAL HEALTH SERVICE	ASCENSION MICHIGAN EMP	NEW HIRE D/S	571068		58.00	
Total For Dept 752 PARKS & RECREATION ADMINISTRATION						17,505.14	
Dept 756 RECREATION CENTER							
208-756-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	JULY '25 PREM 158002-0001/0002	251570020902		4,834.60	
208-756-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	JULY '25 PREM G000AN7K	01900354793		109.00	
208-756-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	JULY '25 PREM 007011519-0009	206175547		64.18	
208-756-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	JULY '25 PREM MI0012220000	RIS0006441060		226.53	
208-756-740.000	OPERATING SUPPLIES	MACOMB TWP TREASURER	REIMBURSEMENTS FOR PIZZA AND SUPPLIES	06.17.25		57.22	
208-756-750.000	ACTIVITY SUPPLIES	ALL GRAPHICS CORPORATIO	TSHIRTS-VOLELYBALL & BASKETBALL 2025	4526		300.00	
208-756-750.001	CATERING SERVICES	MACOMB TWP TREASURER	REIMBURSEMENTS FOR PIZZA AND SUPPLIES	06.17.25		25.00	
208-756-755.000	APPAREL	ALL GRAPHICS CORPORATIO	FULL TIME STAFF POLOS	4524		529.50	
208-756-818.000	INDEPENDENT CONTRACTOR PR	A-1 HEALTH & SAFETY EDUC	IND CON FEES FOR 6/7 BABYSITTING CLASS	11130		525.00	
208-756-818.000	INDEPENDENT CONTRACTOR PR	CHALLENGER SPORTS	IND CON FEES SOCCER WIN 2 SESSION	MB002		1,800.00	
208-756-818.000	INDEPENDENT CONTRACTOR PR	DIANE L KREMPA	IND CON FEE FOR SUMMER SNAPSHOT	62025		97.60	
208-756-818.000	INDEPENDENT CONTRACTOR PR	SHANNON LAZARIS	IND CON FEE FOR BUDDY SOCCER LATE REGIS	060925		61.00	
208-756-962.000	REC CNTR	MASTER MAINTENANCE COF	CUSTODIAL SERVICES FINAL EXTENSION 1 YE	INV-SVC-31841		11,262.25	
208-756-972.000	CLEAN REC CENTER DUCT WORK	DUCTZ OF SOUTHEAST MIC	REC CENTER DUCT WORK CLEANING	979539		40,500.00	
208-756-972.000	WATER SLIDE REPLACEMENT	SPLASHTACULAR, LLC	WATERSLIDE REPLACEMENT	63125#1		152,250.00	
Total For Dept 756 RECREATION CENTER						212,641.88	
Dept 770 PARK OPERATIONS							
208-770-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	JULY '25 PREM 158002-0001/0002	251570020902		6,262.98	
208-770-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	JULY '25 PREM G000AN7K	01900354793		120.80	
208-770-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	JULY '25 PREM 007011519-0009	206175547		92.26	
208-770-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	JULY '25 PREM MI0012220000	RIS0006441060		519.19	
Total For Dept 770 PARK OPERATIONS						6,995.23	
Dept 775 SENIOR CENTER							

INVOICE GL DISTRIBUTION REPORT FOR TOWNSHIP OF MACOMB
 EXP CHECK RUN DATES 06/26/2025 - 06/26/2025
 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 208 PARKS AND RECREATION FUND							
Dept 775 SENIOR CENTER							
208-775-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	JULY '25 PREM 158002-0001/0002	251570020902		549.39	
208-775-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	JULY '25 PREM G000AN7K	01900354793		30.74	
208-775-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	JULY '25 PREM 007011519-0009	206175547		7.71	
208-775-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	JULY '25 PREM MI0012220000	RIS0006441060		43.12	
208-775-750.000	ACTIVITY SUPPLIES	MACOMB TWP TREASURER	REIMBURSEMENTS FOR PIZZA AND SUPPLIES	06.17.25		20.25	
208-775-972.000	FIBER INSTALL - FIRE 1 TO SENIOR	FIBER LINK INC	NEW FIBER INSTALLATION BETWEEN FIRE STA	20394		3,856.06	
208-775-972.009	SENIOR CNTR PARKING EXPANSION	ANDERSON, ECKSTEIN & WE	PROJ 0249-0357-0 FY24 CDBG SR CTR PARKIN	158647		4,172.82	
						8,680.09	
Total For Dept 775 SENIOR CENTER							
Total For Fund 208 PARKS AND RECREATION FUND						245,822.34	

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Fund 266 LAW ENFORCEMENT							
Dept 000							
266-000-402.000	TOWNSHIP TAX COLLECTION	MACOMB COUNTY TREASUR	MMT 24-001722 ADJUSTED TAXABLE VALUE	20-08-32-100-019		66.59	
266-000-402.000	TOWNSHIP TAX COLLECTION	MACOMB COUNTY TREASUR	MMT 24-001777 TWP ADJ TAX VALUE	20-08-32-300-018		365.69	
266-000-402.000	TOWNSHIP TAX COLLECTION	MACOMB COUNTY TREASUR	MMT 24-001722 TWP ADJ TAX VALUE	20-08-32-100-022		954.73	
						1,387.01	
Total For Dept 000							
Total For Fund 266 LAW ENFORCEMENT						1,387.01	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 592 WATER AND SEWER FUND							
Dept 000							
592-000-158.002	MA01 PRV REPLACEMENT PROJEC	ANDERSON, ECKSTEIN & WE	PROJ 0249-0320-0 21 MILE RD & ROMEO PLA	158605		202.37	
Total For Dept 000						202.37	
Dept 441 DPW DEPARTMENT							
592-441-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	JULY '25 PREM 158002-0001/0002	251570020902		31,095.20	
592-441-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	JULY '25 PREM G000AN7K	01900354793		784.93	
592-441-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	JULY '25 PREM 007011519-0009	206175547		400.21	
592-441-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	JULY '25 PREM MI0012220000	RIS0006441060		2,205.21	
592-441-740.000	ELECTRIACL FOR FUEL CELL DPW	CC ELECTRICAL COMPANY LI	ELECTRICAL FOR FUEL CELL - DPW BLDG	2221		6,300.00	
592-441-740.000	OPERATING SUPPLIES	LITHO PRINTING SERVICES IN	RED DOOR HANGER	96434		325.00	
592-441-811.000	COMPUTER/NETWORK SUPPORT	BSB COMMUNICATIONS INC	06.05.25-07.04.25 MITEL MIVOICE BUSINES SU	C-190653		144.95	
592-441-811.000	ACC ENTERPRISE SMART PLAN 1	PRESIDIO NETWORKED SOLL	AVIGILON ACC SMART LICENSE SUBSCRIPTIO	6011825902087		363.96	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0005-0 MONARCH ESTATES	158540		1,267.72	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0010-1 GENERAL WATER & SEWER	158545		543.45	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0114-0 PHEASANT RUN PHASE II	158546		509.18	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0174-0 BP GAS STATION & RETAIL	158548		137.09	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0206-0 MACOMB INDUSTRIAL PAR	158549		137.09	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0211-0 PENZIEN ESTATES	158550		146.88	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0212-0 DEERBROOK SITE CONDOS	158551		283.97	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0213-0 ROCKWOOD PARK SITE CO	158552		467.36	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0219-0 EVERLY OF MACOMB	158553		479.81	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0233-0 WALDEN PARC	158556		538.56	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0237-0 FREEMONT DEVELOPMENT	158557		5,846.00	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0277-0 BALL CONDOS	158564		137.09	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0281-0 WOLVERINE VILLAS	158566		88.13	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0286-0 BECK HERITAGE FARMS	158567		146.88	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0305-0 CORNERS AT CHERRY GLEN	158598		88.13	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0333-0 LUTHERAN NORTH HS PRK	158620		587.52	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0336-0 MOBIL PITSTOP '24 SITE IM	158621		1,399.21	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0342-0 CE REGULATOR STAT SECT	158627		332.93	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0347-0 SHEFFIELD FOREST PH 1 AM	158631		538.56	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0360-0 JAX CAR WASH, UNIT 2 M5	158651		450.43	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0361-0 HALL & GRATIOT SHEETZ	158652		2,274.78	
592-441-816.000	ENGINEERING SERVICES	FISHBECK	PROJ 2201530.00 WOLVERINE CC ESTATES II	451933		10,972.00	
592-441-816.000	ENGINEERING SERVICES	FISHBECK	PROJ 2316070 MA-02 & MA-03 REPLACEMEN	451614		814.00	
592-441-816.000	ENGINEERING SERVICES	FISHBECK	PROJ 2500991 23 MILE & CARD DEVELOPMEN	451634		2,427.50	
592-441-816.000	ENGINEERING SERVICES	FISHBECK	PROJ 2405630 2024 WATER MASTER PLAN	451647		10,820.50	
592-441-816.000	ENGINEERING SERVICES	FISHBECK	PROJ 2500342.01 UTILITY RELOCATION	451662		10,905.00	
592-441-816.000	ENGINEERING SERVICES	PROFESSIONAL SERVICE IND	DPW ADDITION 04021838	00979954		3,433.00	
592-441-957.000	CONFERENCE, EDUCATION & TRAI	BS & A SOFTWARE	REMOTE MISC RECEIVABLES TRAINING	161251		441.67	
Total For Dept 441 DPW DEPARTMENT						97,833.90	
Dept 536 WATER ADMINISTRATION							
592-536-935.001	WATER MAIN MAINTENANCE	EJ USA INC	WATERMAIN MAINTENANCE	110250039466		110.34	
Total For Dept 536 WATER ADMINISTRATION						110.34	

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Fund 592 WATER AND SEWER FUND							
Dept 537 SEWER ADMINISTRATION							
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0348-0 '25 SANITARY SEWER CCTV	158633		1,281.12	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0363-0 '25 SAN SEWER SCIPP PROJ	158653		504.69	
592-537-816.000-CIP10	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0369-0 36-IN CIPP LINING AT PS 10	158666		1,717.68	
592-537-816.000-PSTA1	ENGINEERING SERVICES	FISHBECK	PROJ 2317270 PUMP STAT NO 1 REPLACEMENT	451635		3,166.50	
592-537-816.000-PSTA1	ENGINEERING SERVICES	PROFESSIONAL SERVICE IND	SAN PUMP STAT 1 REPLACEMENT 03811457	00978998		25,688.71	
592-537-816.000-PSTA1	ENGINEERING SERVICES	PROFESSIONAL SERVICE IND	PUMP STAT 1 01662171	00977854		12,777.00	
592-537-932.000	SEWER MAINT/REPAIR 105AB 107	ANDERSON, ECKSTEIN & WE	PROJ 0249-0295-0 FY24 SEWER REHAB PROGF	158570		1,658.11	
592-537-955.000	SEWER TREATMENT FEES	GREAT LAKES WATER AUTHC	MAY '25 SEWER	CIN-0003995		215.76	
Total For Dept 537 SEWER ADMINISTRATION						47,009.57	
Total For Fund 592 WATER AND SEWER FUND						145,156.18	

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Fund 732 FIRE RETIREMENT							
Dept 000							
732-000-402.000	TOWNSHIP TAX COLLECTION	MACOMB COUNTY TREASUR	MMT 24-001722 ADJUSTED TAXABLE VALUE	20-08-32-100-019		2.86	
732-000-402.000	TOWNSHIP TAX COLLECTION	MACOMB COUNTY TREASUR	MMT 24-001777 TWP ADJ TAX VALUE	20-08-32-300-018		15.75	
732-000-402.000	TOWNSHIP TAX COLLECTION	MACOMB COUNTY TREASUR	MMT 24-001722 TWP ADJ TAX VALUE	20-08-32-100-022		41.14	
						59.75	
Total For Dept 000						59.75	
Total For Fund 732 FIRE RETIREMENT						59.75	

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Fund 736 RETIREE HEALTH CARE							
Dept 271 EMPLOYEE BENEFITS							
736-271-716.000	HEALTH CARE INSURANCE	BCBSM	JULY '25 PREM 007011519/0012	207820926		21,828.42	
736-271-716.000	HEALTH CARE INSURANCE	BCBSM	JULY '25 PREM 007011519-0000	206157647		8,105.08	
736-271-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	JULY '25 PREM 158002-0001/0002	251570020902		5,383.99	
736-271-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	JULY '25 PREM G000AN7K	001900354794		159.00	
736-271-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	JULY '25 PREM 007011519-0008	206175309		475.47	
736-271-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	JULY '25 PREM MI0012220002	RIS0006441062		2,933.53	
Total For Dept 271 EMPLOYEE BENEFITS						38,885.49	
Total For Fund 736 RETIREE HEALTH CARE						38,885.49	

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Fund Totals:							
			Fund 101 GENERAL FUND			163,960.40	
			Fund 204 MUNICIPAL ROADWAY FUND			15,594.68	
			Fund 206 FIRE OPERATIONS FUND			55,386.66	
			Fund 208 PARKS AND RECREATION FUND			245,822.34	
			Fund 266 LAW ENFORCEMENT			1,387.01	
			Fund 592 WATER AND SEWER FUND			145,156.18	
			Fund 732 FIRE RETIREMENT			59.75	
			Fund 736 RETIREE HEALTH CARE			38,885.49	
			Total For All Funds:			<u>666,252.51</u>	