

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	FEB '25 LICENSEE & FEES	02.28.25		1,022.00	
101-000-274.001	STATE EDUCATION TAX	MACOMB COUNTY TREASUR	FEB '25 LICENSEE & FEES	02.28.25		4,088.00	
101-000-280.021	HICKORY HOLLOW CLOMR	FISHBECK	PROJ 241996 HICKORY HOLLOW LOMC	44915		1,992.00	
101-000-283.004	SITE PLAN BONDS	JS MACOMB LLC	FINAL SITE DEV BOND REFUND PREMIER ACAI	678984-04.03.25		48,143.21	
101-000-283.006	BP21-148	LAKESIDE POOL COMPANY	50397 NAGY CT POOL BOND REFUND	BP21-148		1,000.00	
101-000-402.000	TOWNSHIP TAX COLLECTION	MACOMB COUNTY TREASUR	REV TAX VALUE 2023 20-08-20-351-105	01.31.25-2023		139.81	
101-000-680.000	MISCELLANEOUS REVENUE	MACOMB COUNTY TREASUR	20-08-16-451-004 RETURNED CHECK TO AMR	03.27.25		1,134.00	
Total For Dept 000						57,519.02	
Dept 171 SUPERVISOR							
101-171-956.000	MISCELLANEOUS EXPENSE	KERR ALBERT	NAME PLATES	615888-0		63.80	
Total For Dept 171 SUPERVISOR						63.80	
Dept 215 CLERK'S DEPARTMENT							
101-215-956.006	SCANNING OF BUILDING DEPT. B	EQUATURE	OFF SITE SCANNING FOR BUILDING DEPT. BO	30010		2,474.88	
Total For Dept 215 CLERK'S DEPARTMENT						2,474.88	
Dept 257 ASSESSING							
101-257-863.000	GASOLINE & OIL	WEX BANK	MARCH '25 FUEL PURCHASES	103856349		79.20	
101-257-957.000	CONFERENCE, EDUCATION & TRAI	MACOMB ASSESSOR'S ORG.	MILL EXEMPTIONS CLASS (4)	05.30.25		180.00	
Total For Dept 257 ASSESSING						259.20	
Dept 265 BUILDING & GROUNDS							
101-265-811.000	COMPUTER/NETWORK SUPPORT	VC3, INC.	COMMON AREA PHONE NCE ANNUAL COMM	VC3-193919		32.00	
101-265-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	TOWNHALL WATER BILL	149506-03.01.25		660.40	
101-265-920.003	UTILITY BILL-COMMUNICATIONS	TELNET WORLDWIDE	PHONE LINES	97461		191.61	
101-265-933.000	EQUIPMENT MAINTENANCE	WEST SHORE SERVICES, INC	SIREN SERVICE CALL	33367		614.28	
101-265-933.004	HVAC MAINTENANCE	SYENERGY ENGINEERING SEF	REFRIGERANT REFILLS	25-168-028		1,985.00	
101-265-956.000	MISCELLANEOUS EXPENSE	MACOMB COUNTY TREASUR	20-08-16-451-004 RETURNED CHECK TO AMR	03.27.25		64.19	
101-265-967.022	TOWNHALL BASEMENT PROJECT	ANDERSON, ECKSTEIN & WE	PROJ 0249-0338-0 BASEMENT BUILD OUT PH/	156865		1,173.00	
101-265-967.022	FURNITURE BASEMENT BUILD OU	OFFICE EXPRESS	OFFICE FURNITURE BASEMENT BUILD OUT PH	574158		24,189.90	
101-265-972.001	RAMP PROGRAM	ANDERSON, ECKSTEIN & WE	PROJ 0249-0356-0 FY24 CDBG SIDEWALK RAM	156765		4,810.32	
101-265-977.005	VEHICLES	ENTERPRISE FM TRUST	APR '25 LEASE PAYMENTS	FBN5308625		2,495.73	
Total For Dept 265 BUILDING & GROUNDS						36,216.43	
Dept 266 LEGAL FEES							
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	THOMAS D. ESORDI	32500		52.50	
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	PACK ZBA APPEAL	32501		715.00	
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	GENERAL COUNSEL MATTERS	32508		14,317.58	
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	SANITARY PUMP STAT 1 REPLACEMENT	32502		5,005.28	
101-266-814.000	LEGAL SERVICES	YORK, DOLAN & TOMLINSON	MARCH '25 LEGAL SERVICES	286		21,000.00	
Total For Dept 266 LEGAL FEES						41,090.36	
Dept 267 OTHER FUNCTIONS							
101-267-863.000	GASOLINE & OIL	WEX BANK	MARCH '25 FUEL PURCHASES	103856349		819.98	
101-267-930.000	SEWER CLEANING AND CCTV	ROGUE INDUSTRIAL SERVICE	SEWER CLEANING AND CCTV - TELEVISIONING ST	120324.1		5,000.00	
101-267-930.002	RESIDENTIAL SIDEWALK PROGRA	ANDERSON, ECKSTEIN & WE	PROJ 0249-0329-0 '24 SIDEWALK MAINT PROJ	156754		5,957.82	

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Fund 101 GENERAL FUND							
Dept 267 OTHER FUNCTIONS							
101-267-967.011	HISTORICAL EXPENSES	MACOMB COUNTY HISTORIC ANNUAL MEETING LUNCH (5)		04.26.25		125.00	
Total For Dept 267 OTHER FUNCTIONS						11,902.80	
Dept 271 EMPLOYEE BENEFITS							
101-271-722.000	LONG & SHORT TERM DISABI INS MADISON NATIONAL LIFE IN MAY '25 STD/LTD PREMIUM			1688519		5,325.92	
Total For Dept 271 EMPLOYEE BENEFITS						5,325.92	
Dept 371 BUILDING DEPARTMENT							
101-371-863.000	GASOLINE & OIL	WEX BANK	MARCH '25 FUEL PURCHASES	103856349		1,036.88	
101-371-977.005	VEHICLES	ENTERPRISE FM TRUST	APR '25 LEASE PAYMENTS	FBN5308625		9,814.52	
Total For Dept 371 BUILDING DEPARTMENT						10,851.40	
Dept 441 DPW DEPARTMENT							
101-441-863.000	GASOLINE & OIL	WEX BANK	MARCH '25 FUEL PURCHASES	103856349		958.35	
101-441-977.005	VEHICLES	ENTERPRISE FM TRUST	APR '25 LEASE PAYMENTS	FBN5308625		5,232.33	
Total For Dept 441 DPW DEPARTMENT						6,190.68	
Dept 447 ENGINEERING							
101-447-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0010-0 GENERAL ENGINEERING	156784		2,113.44	
Total For Dept 447 ENGINEERING						2,113.44	
Dept 701 PLANNING & ZONING							
101-701-727.000	OFFICE SUPPLIES	LITHO PRINTING SERVICES IN ENVELOPES		95859		210.00	
Total For Dept 701 PLANNING & ZONING						210.00	
Total For Fund 101 GENERAL FUND						174,217.93	

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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 '25 PATHWAY GAP PROGR	156755		5,374.23	
204-444-817.000	CONSULTANT/CONTRACT SERVIC LAND MATTERS		'25 PATHWAY GAP CLOSURE	4714 (22-55)		5,281.99	
Total For Dept 444 SIDEWALKS						10,656.22	
Total For Fund 204 MUNICIPAL ROADWAY FUND						10,656.22	

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Fund 206 FIRE OPERATIONS FUND							
Dept 000							
206-000-402.000	TOWNSHIP TAX COLLECTION	MACOMB COUNTY TREASUR	REV TAX VALUE 2023 20-08-20-351-105	01.31.25-2023		424.54	
Total For Dept 000						424.54	
Dept 336 FIRE FUND OPERATIONS							
206-336-722.000	LONG & SHORT TERM DISAB INS	MADISON NATIONAL LIFE IN	MAY '25 STD/LTD PREMIUM	1688519		4,073.31	
206-336-811.000	COMPUTER/NETWORK SUPPORT	ESO SOLUTIONS	MAY '25 EMPLOYEE SCHEDULING	ESO-164934		219.00	
206-336-817.000	CONSULTANT/CONTRACT SERVIC	MACOMB COUNTY	APR '25 PATROL, DISPATCH ETC	AR25000441		27,010.33	
206-336-835.000	OCCUPATIONAL HEALTH SERVICE	ASCENSION MICHIGAN EMP	RETURN TO WORK EXAM	564737		60.00	
Total For Dept 336 FIRE FUND OPERATIONS						31,362.64	
Dept 337 FIRE STATION 1-ADMINISTRATION							
206-337-863.000	GASOLINE & OIL	WEX BANK	MARCH '25 FUEL PURCHASES	103856349		1,986.54	
206-337-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	19925 23 MILE RD SPRINKLER WATER BILL	171623-03.01.25		28.50	
206-337-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	19925 23 MILE RD WATER BILL	171622-03.01.25		252.51	
206-337-920.003	UTILITY BILL-COMMUNICATIONS	TELNET WORLDWIDE	PHONE LINES	97461		35.56	
206-337-933.004-441FG	REPAIR 4 CUH'S AND 3 TUBE HEA	SYENERGY ENGINEERING SEF	STATION 1 HEATING ISSUES	25-168-004		2,343.00	
206-337-956.000	MISCELLANEOUS EXPENSE	ITU ABSORBTECH, INC	FIRST AID CABINET REFILL	FADHO00476		80.60	
206-337-972.000	CAPITAL IMPROVEMENTS	ANDERSON, ECKSTEIN & WE	PROJ 0249-0352-0 PUBLIC SAFETY BLD PARCE	157074		2,600.00	
206-337-972.000	DEMO HAZARDOUS MATERIALS	OAKWOOD BUILDING COMP	DEMOLITION HOUSE 19975 23 MILE ROAD	1838A		12,000.00	
206-337-972.000	19975 23 MILE HOUSE DEMOLITIC	OAKWOOD BUILDING COMP	19975 23 MILE HOUSE DEMOLITION	1838B		600.00	
Total For Dept 337 FIRE STATION 1-ADMINISTRATION						19,926.71	
Dept 338 FIRE STATION 2-ADMINISTRATION							
206-338-863.000	GASOLINE & OIL	WEX BANK	MARCH '25 FUEL PURCHASES	103856349		592.97	
206-338-920.003	UTILITY BILL-COMMUNICATIONS	TELNET WORLDWIDE	PHONE LINES	97461		35.56	
206-338-972.000	CAPITAL IMPROVEMENTS	ANDERSON, ECKSTEIN & WE	PROJ 0249-0272-0 FIRE STAT NO 2 BLDG IMPF	156863		58,821.15	
Total For Dept 338 FIRE STATION 2-ADMINISTRATION						59,449.68	
Dept 339 FIRE STATION 3-ADMINISTRATION							
206-339-863.000	GASOLINE & OIL	WEX BANK	MARCH '25 FUEL PURCHASES	103856349		977.99	
206-339-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	47711 NORTH AVE SPRINKLER WATER BILL	050688-03.01.25		37.50	
206-339-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	47711 NORTH AVE WATER BILL	050686-03.01.25		386.20	
206-339-920.003	UTILITY BILL-COMMUNICATIONS	TELNET WORLDWIDE	PHONE LINES	97461		35.56	
206-339-933.004	AUTOMATION ST LABOR	SYENERGY ENGINEERING SEF	EMERGENCY REPAIRS RTU-3 NOT COOLING	24-168-048		7,312.00	
206-339-933.005	SQUAD 3 COMPARTMENT LIGHT	APOLLO FIRE APPARATUS SA	SQUAD 3 COMPARTMENT LIGHT REPAIR	INV-69528		2,597.64	
206-339-962.000	BUILDING & GROUNDS UPKEEP	ANDERSON, ECKSTEIN & WE	PROJ 0249-0337-0 FIRE STAT 2 DETENTION BA	156759		3,529.40	
Total For Dept 339 FIRE STATION 3-ADMINISTRATION						14,876.29	
Dept 340 FIRE STATION 4-ADMINISTRATION							
206-340-863.000	GASOLINE & OIL	WEX BANK	MARCH '25 FUEL PURCHASES	103856349		281.97	
206-340-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	16820 25 MILE RD SPRINKLER WATER BILL	148938-03.01.25		37.50	
206-340-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	16820 25 MILE RD WATER BILL	148937-03.01.25		751.80	
206-340-920.003	UTILITY BILL-COMMUNICATIONS	TELNET WORLDWIDE	PHONE LINES	97461		35.55	
206-340-933.005	VEHICLE MAINTENANCE/REPAIR	APOLLO FIRE APPARATUS SA	S-4 REMOTE MONITOR ISSUE	INV-69660		594.16	
Total For Dept 340 FIRE STATION 4-ADMINISTRATION						1,700.98	

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Fund 206 FIRE OPERATIONS FUND							
			Total For Fund 206 FIRE OPERATIONS FUND			127,740.84	

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	REV TAX VALUE 2023 20-08-20-351-105	01.31.25-2023		167.58	
208-752-722.000	LONG & SHORT TERM DISABI INS	MADISON NATIONAL LIFE IN	MAY '25 STD/LTD PREMIUM	1688519		400.49	
208-752-817.000	CONSULTANT SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0225-0 PITCHFORD PARK	156735		2,603.65	
Total For Dept 752 PARKS & RECREATION ADMINISTRA						3,171.72	
Dept 756 RECREATION CENTER							
208-756-651.000	MEMBERSHIP FEES	PATRICIA MCQUADE	REFUND OVERPMT FOR PAUSED MEMBERSHIP	03.26.25		240.00	
208-756-722.000	LONG & SHORT TERM DISABI INS	MADISON NATIONAL LIFE IN	MAY '25 STD/LTD PREMIUM	1688519		313.13	
208-756-750.000	ACTIVITY SUPPLIES	PAUL MCBRIDE	MENS BASKETBALL LEAGUE OFFICIAL ASSINGM	2025_022		100.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	CARRIE BLANKERTZ	PERSONAL TRAINING MARCH '25	03.31.25		795.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	IOLANDA M. AGAZZI	IND CON FEES CONT CONVERSATION ITALIAN	32625		259.20	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	SANDRA KIRK	IN CON FEE BRACELET MAKING CLASS 2/26/21	22625		72.00	
208-756-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	20699 MACOMB ST WATER BILL	149507-03.01.25		6,524.16	
208-756-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	20699 MACOMB ST WATER BILL	149509-03.01.25		37.50	
208-756-920.003	UTILITY BILL-COMMUNICATIONS	TELNET WORLDWIDE	PHONE LINES	97461		58.57	
208-756-933.004-441FG	PDU-2 BURNER CONTROLLER REF	SYENERGY ENGINEERING SEF	PDU-2 BURNER CONTROLLER REPLACEMENT	25-168-013		5,570.00	
208-756-933.004-441FG	MAU-1 BLOWER MOTOR REPLACI	SYENERGY ENGINEERING SEF	MAU-1 BLOWER MOTOR REPLACEMENT	25-168-025		4,950.00	
208-756-933.004-441FG	HVAC MAINTENANCE	SYENERGY ENGINEERING SEF	REPAIR CONDENSATE PIPE	25-168-029		506.00	
208-756-977.000	EQUIPMENT	RECTRAC, LLC, DBA VERMON	BARCODE SCANNER FOR FRONT DESK	VS016346		302.00	
Total For Dept 756 RECREATION CENTER						19,727.56	
Dept 770 PARK OPERATIONS							
208-770-722.000	LONG & SHORT TERM DISAB INS	MADISON NATIONAL LIFE IN	MAY '25 STD/LTD PREMIUM	1688519		441.94	
208-770-863.000	GASOLINE & OIL	WEX BANK	MARCH '25 FUEL PURCHASES	103856349		714.08	
208-770-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	52175 NORTH AVE WATER BILL	051402-03.01.25		23.65	
208-770-977.000	FERTILIZER SPREADER	WEINGARTZ SUPPLY CO	FERTILIZER SPREADER	10993049-00		18,509.00	
208-770-977.005	VEHICLES	ENTERPRISE FM TRUST	APR '25 LEASE PAYMENTS	FBN5308625		3,470.75	
Total For Dept 770 PARK OPERATIONS						23,159.42	
Dept 775 SENIOR CENTER							
208-775-722.000	LONG & SHORT TERM DISAB INS	MADISON NATIONAL LIFE IN	MAY '25 STD/LTD PREMIUM	1688519		94.81	
208-775-818.000	INDEPENDENT CONTRACTOR	SANDRA KIRK	IND CON FEE FOR SPRING BRACELET MAKING	03312025		114.00	
208-775-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	51190 ALMA WATER BILL	171616-03.01.25		45.89	
208-775-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	51210 ALMA DR WATER BILL	171617-03.01.25		112.00	
208-775-972.000	SENIOR CNTR PARKING EXPANSI	ANDERSON, ECKSTEIN & WE	PROJ 0249-0357-0 FY24 CDBG SENIOR CTR PA	156766		2,483.29	
Total For Dept 775 SENIOR CENTER						2,849.99	
Total For Fund 208 PARKS AND RECREATION FUND						48,908.69	

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Fund 266 LAW ENFORCEMENT							
Dept 000							
266-000-402.000	TOWNSHIP TAX COLLECTION	MACOMB COUNTY TREASUR	REV TAX VALUE 2023 20-08-20-351-105	01.31.25-2023		335.16	
						335.16	
Total For Dept 000						335.16	
Dept 301 LAW ENFORCEMENT							
266-301-802.000	SHERIFF DEPUTY EXPENSE	MACOMB COUNTY	APR '25 PATROL, DISPATCH ETC	AR25000441		583,261.84	
266-301-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	19925 23 MILE RD SPRINKLER WATER BILL	171623-03.01.25		28.50	
266-301-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	19925 23 MILE RD WATER BILL	171622-03.01.25		252.51	
Total For Dept 301 LAW ENFORCEMENT						583,542.85	
Total For Fund 266 LAW ENFORCEMENT						583,878.01	

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-P05PR	LABOR AND MATERIAL COSTS FO FRENCH DRAIN MAN		FRENCH DRAIN LABOR AND MATERIAL COSTS	44850		14,870.00	
						14,870.00	
Total For Dept 901 PUBLIC IMPROVEMENT EXPENSE						14,870.00	
Total For Fund 401 PUBLIC IMPROVEMENT FUND						14,870.00	

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Fund 592 WATER AND SEWER FUND							
Dept 000							
592-000-158.018	ROMEO PLK SAN SWR LINING	ANDERSON, ECKSTEIN & WE	PROJ 0249-0320-0 21 MILE RD & ROMEO PLA	156753		244.80	
Total For Dept 000						244.80	
Dept 441 DPW DEPARTMENT							
592-441-722.000	LONG & SHORT TERM DISAB INS	MADISON NATIONAL LIFE IN MAY '25 STD/LTD PREMIUM		1688519		1,804.66	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0010-1 GENERAL WATER & SEWER	156816		226.44	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0109-0 HARTFORD VILLAGE	156728		48.00	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0114-0 PHEASANT RUN PHASE II	156729		96.96	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0191-0 MACALLISTER RENTAL	156730		38.59	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0206-0 MACOMB INDUSTRIAL PAR	156731		78.14	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0211-0 PENZIEN ESTATES	156732		97.73	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0212-0 DEERBROOK SITE CONDOS	156733		48.96	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0219-0 EVERLY OF MACOMB	156734		176.26	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0233-0 WALDEN PARC	156736		97.73	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0243-0 PREMIER ACADEMY DAYCA	156737		97.92	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0251-0 REGENCY COMM CTR UNIT	156738		365.57	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0277-0 BALL CONDOS	156741		106.75	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0280-0 HAMPTON MANOR SR LIVI	156742		48.96	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0281-0 WOLVERINE VILLAS	156743		3,404.00	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0286-0 BECK HERITAGE FARMS	156744		88.13	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0288-0 WOLVERINE COUNTRY CLL	156745		78.34	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0302-0 CLEAN VIEW AUTO WASH	156749		58.75	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0305-0 THE CORNERS AT CHERRY	156750		48.96	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0332-0 WILLOWOOD COMMONS I	156756		1,422.07	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0335-0 ELITE CORP UNIT 1 CLEAN	156757		78.34	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0336-0 MOBIL PITSTOP '24 SITE IM	156758		88.13	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0342-0 CE REGULATOR STAT SECT	156760		615.74	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0360-0 JAX CAR WASH, UNIT 2 M5	156767		354.26	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0362-0 UNIT 1 OF MACOMB INDU:	156769		2,307.93	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0322-0 DPW STORAGE BUILDING	156864		18,647.96	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0354-0 24 MILE & CARD RD SAN S	156764		3,966.32	
592-441-816.000	ENGINEERING SERVICES	OHM ADVISORS	FOUNTAINS OF MACOMB - RETAIL CENTER	86438		746.89	
592-441-816.000	ENGINEERING SERVICES	OHM ADVISORS	NORMANDY OPTICAL	86439		1,619.84	
592-441-863.000	GASOLINE & OIL	WEX BANK	MARCH '25 FUEL PURCHASES	103856349		2,701.41	
592-441-920.003	UTILITY BILL-COMMUNICATIONS	TELNET WORLDWIDE	PHONE LINES	97461		41.84	
592-441-962.000	BUILDING & GROUNDS UPKEEP	ITU ABSORBTECH, INC	FIRST AID CABINET REFILL	FADHO00475		32.80	
592-441-962.000	DPW	MASTER MAINTENANCE COF	CUSTODIAL SERVICES FINAL EXTENSION 1 YE/	INV-SVC-28577		1,296.67	
592-441-972.000	CAPITAL IMPROVEMENTS	ANDERSON, ECKSTEIN & WE	PROJ 0249-0343-0 DPW ROOF IMPROVEMENT	156866		157.08	
592-441-977.005	VEHICLES	ENTERPRISE FM TRUST	APR '25 LEASE PAYMENTS	FBN5308625		20,867.11	
Total For Dept 441 DPW DEPARTMENT						61,955.24	
Dept 536 WATER ADMINISTRATION							
592-536-816.000	ENGINEERING SERVICES	OHM ADVISORS	'25 WATER SYSTEMS IMPROVEMENTS	86434		15,846.00	
592-536-816.000	ENGINEERING SERVICES	OHM ADVISORS	BROUGHTON RD WATER MAIN	86436		15,670.00	
592-536-955.001	WATER PURCHASED (GLWA)	GREAT LAKES WATER AUTHC	FEB '25 WATER USAGE	CIN-0003117		1,103,210.54	
592-536-972.000	CAPITAL IMPROVEMENTS	ANDERSON, ECKSTEIN & WE	PROJ 0249-0299-0 CDSMI WATER SVC INVEST	156748		2,043.14	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 663 FIRE IMPROVEMENT							
Dept 336 FIRE FUND OPERATIONS							
663-336-977.000	HARRINGTON FITTINGS AND AD/	MES SERVICE COMPANY, LLC	VARIOUS HARRINGTON FITTINGS AND ADAPT	IN2217120		21,218.33	
663-336-977.000	KENWOOD VIKING MOBILE RADI	SPECTRUM WIRELESS INC (U	TWO KENWOOD VIKING MOBILE RADIOS WIT	000006926		13,908.00	
663-336-977.005	VEHICLE EXPENSE	ENTERPRISE FM TRUST	APR '25 LEASE PAYMENTS	FBN5308625		6,220.47	
Total For Dept 336 FIRE FUND OPERATIONS						41,346.80	
Total For Fund 663 FIRE IMPROVEMENT						41,346.80	

INVOICE GL DISTRIBUTION REPORT FOR TOWNSHIP OF MACOMB
EXP CHECK RUN DATES 04/10/2025 - 04/10/2025
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 732 FIRE RETIREMENT							
Dept 000							
732-000-402.000	TOWNSHIP TAX COLLECTION	MACOMB COUNTY TREASUR	REV TAX VALUE 2023 20-08-20-351-105	01.31.25-2023		13.96	
			Total For Dept 000			13.96	
			Total For Fund 732 FIRE RETIREMENT			13.96	

INVOICE GL DISTRIBUTION REPORT FOR TOWNSHIP OF MACOMB
 EXP CHECK RUN DATES 04/10/2025 - 04/10/2025
 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			174,217.93	
			Fund 204 MUNICIPAL ROADWAY FUND			10,656.22	
			Fund 206 FIRE OPERATIONS FUND			127,740.84	
			Fund 208 PARKS AND RECREATION FUND			48,908.69	
			Fund 266 LAW ENFORCEMENT			583,878.01	
			Fund 401 PUBLIC IMPROVEMENT FUND			14,870.00	
			Fund 592 WATER AND SEWER FUND			1,207,557.10	
			Fund 663 FIRE IMPROVEMENT			41,346.80	
			Fund 732 FIRE RETIREMENT			13.96	
Total For All Funds:						<hr/>	2,209,189.55