

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	DHHS WATER PMT 18797 PINE CONE	410204-05.27.25		75.00	
101-000-283.002	B25-001	INFINITY BUILDING CO	14663 25 MILE RD FINAL GRADE BOND	B25-001		5,000.00	
101-000-283.002	BMB20-001	MJC EAST LLC	49037 MONARCH DR MODEL BOND	BMB20-001		2,000.00	
101-000-283.002	B25-028	PULTE HOMES OF MI LLC	51320 GREEN MEADOWS DR TEMP GRADE BC	B25-028		5,000.00	
101-000-283.002	B25-027	PULTE HOMES OF MI LLC	51395 GREEN MEADOWS DR TEMP GRADE BC	B25-027		5,000.00	
101-000-283.002	B25-024	PULTE HOMES OF MI LLC	51423 GREEN MEADOWS DR TEMP GRADE BC	B25-024		5,000.00	
101-000-283.002	B25-030	PULTE HOMES OF MI LLC	51380 GREEN MEADOWS DR TEMP GRADE BC	B25-030		5,000.00	
101-000-283.002	B25-043	TRE HOMES LLC	52905 WELLINGTON VALLEY DR TEMP GRADE	B25-043		5,000.00	
101-000-283.006	BP24-027	CP QUALITY POOLS LLC	21535 MARINA CIR POOL BOND REFUND	BP24-027		1,000.00	
101-000-283.006	BP24-001	CUSTOM IN GROUND POOL	23834 HAGEN RD POOL BOND	BP24-001		1,000.00	
101-000-283.006	BP21-004	DONNA & WILLIAM BYE	47611 PRIMM DR POOL BOND REFUND	BP21-004		1,000.00	
101-000-283.006	BP23-028	JALBERT NATHANIEL & MERI	48214 AMANDA DR POOL BOND	BP23-028		250.00	
101-000-283.006	BC25-021	PULTE HOMES OF MI LLC	51320 GREEN MEADOWS DR CONC BOND	BC25-021		3,000.00	
101-000-283.006	BC25-020	PULTE HOMES OF MI LLC	51395 GREEN MEADOWS DR CONC BOND	BC25-020		3,000.00	
101-000-283.006	BC25-017	PULTE HOMES OF MI LLC	51423 GREEN MEADOWS DR CONC BOND	BC25-017		3,000.00	
101-000-283.006	BC25-022	PULTE HOMES OF MI LLC	51380 GREEN MEADOWS DR CONC BOND	BC25-022		3,000.00	
101-000-283.006	BP24-060	ROCK SOLID LANDSCAPE & I	19381 MIDDLE BRANCH DR POOL BOND	BP24-060		1,000.00	
101-000-283.006	BP20-017	SARGENT DENISE	24095 KEYWAY DR POOL BOND REFUND	BP20-017		250.00	
Total For Dept 000						48,575.00	
Dept 257 ASSESSING							
101-257-727.000	OFFICE SUPPLIES	LITHO PRINTING SERVICES IN	BLUE DOOR HANGERS	96379		210.00	
101-257-863.000	GASOLINE & OIL	WEX BANK	FUEL PURCHASES MAY '25	105126303		109.02	
101-257-957.000	CONFERENCE, EDUCATION & TRAI	SHILA KIANDER	PRINC RES EXEMPTION COURSE	06.10.25		45.00	
Total For Dept 257 ASSESSING						364.02	
Dept 265 BUILDING & GROUNDS							
101-265-811.000	COMPUTER/NETWORK SUPPORT	VC3, INC.	OFFICE 365 MAY '25	VC3-203753		32.00	
101-265-920.003	UTILITY BILL-COMMUNICATIONS	TELNET WORLDWIDE	JUNE '25 PHONE LINES	107125		191.58	
101-265-977.005	VEHICLES	ENTERPRISE FM TRUST	JUNE '25 LEASE PAYMENTS	FBN5359531		2,495.73	
Total For Dept 265 BUILDING & GROUNDS						2,719.31	
Dept 266 LEGAL FEES							
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	CONDEMNATION 2025 PATHWAY	32933		606.00	
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	APR '25 GENERAL COUNSEL MATTERS	32934		14,296.39	
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	APR '25 THOMAS GUASTELLO	32935		168.50	
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	APR '25 PACK ZBA APPEAL	32936		297.50	
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	APR '25 ITC KINGS POINT SUBSTATION INTERC	32937		1,353.50	
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	APR '25 NUISANCE ABATEMENT	32938		1,785.74	
101-266-814.000	LEGAL SERVICES	THE KELLY FIRM PLC	APR '25 LABOR AND EMPLOYMENT LEGAL SEF	5879		2,320.00	
101-266-814.000	LEGAL SERVICES	YORK, DOLAN & TOMLINSON	MAY '25 LEGAL SERVICES	305		21,022.00	
Total For Dept 266 LEGAL FEES						41,849.63	
Dept 267 OTHER FUNCTIONS							
101-267-850.000	POSTAGE	QUADIENT LEASING USA, INC	POSTAGE MACHINE LEASE PMT	Q1859541		1,314.84	
101-267-863.000	GASOLINE & OIL	WEX BANK	FUEL PURCHASES MAY '25	105126303		928.91	

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Fund 101 GENERAL FUND							
Dept 267 OTHER FUNCTIONS							
Total For Dept 267 OTHER FUNCTIONS						2,243.75	
Dept 270 HUMAN RESOURCE DEPARTMENT							
101-270-835.000	OCCUPATIONAL HEALTH SERVICE ASCENSION MICHIGAN EMP	NEW HIRE DRUG SCREENS		570797		58.00	
Total For Dept 270 HUMAN RESOURCE DEPARTMENT						58.00	
Dept 271 EMPLOYEE BENEFITS							
101-271-722.000	LONG & SHORT TERM DISABI INS MADISON NATIONAL LIFE IN JULY '25 STD/LTD PREM			1700754		5,519.07	
101-271-723.001	WORKERS COMPENSATION INSU MICHIGAN MUNICIPAL LEAG PREM 07.01.25-06.30.26 5551410-25			6350207		11,039.60	
Total For Dept 271 EMPLOYEE BENEFITS						16,558.67	
Dept 371 BUILDING DEPARTMENT							
101-371-723.001	WORKERS COMPENSATION INSU MICHIGAN MUNICIPAL LEAG PREM 07.01.25-06.30.26 5551410-25			6350207		19,871.28	
101-371-804.000	WEED CUTTING/SNOW REMOVAL EXCEL LANDSCAPING LLC	19246 HAMLIN LAKE LAWN CUT 05.30.25		79253		85.00	
101-371-804.000	WEED CUTTING/SNOW REMOVAL EXCEL LANDSCAPING LLC	19274 HAMLIN LAKE LAWN CUT 05.30.25		79252		85.00	
101-371-804.000	WEED CUTTING/SNOW REMOVAL EXCEL LANDSCAPING LLC	19291 HAMLIN LAKE LAWN CUT 05.30.25		79250		85.00	
101-371-804.000	WEED CUTTING/SNOW REMOVAL EXCEL LANDSCAPING LLC	19302 HAMLIN LAKE LAWN CUT 05.30.25		79251		85.00	
101-371-804.000	WEED CUTTING/SNOW REMOVAL EXCEL LANDSCAPING LLC	19319 HAMLIN LAKE LAWN CUT 05.30.25		79249		85.00	
101-371-804.000	WEED CUTTING/SNOW REMOVAL EXCEL LANDSCAPING LLC	19403 HAMLIN LAKE LAWN CUT 05.30.25		79248		85.00	
101-371-804.000	WEED CUTTING/SNOW REMOVAL EXCEL LANDSCAPING LLC	19324 SPRINGBROOK LAWN CUT 05.30.25		79247		85.00	
101-371-804.000	WEED CUTTING/SNOW REMOVAL EXCEL LANDSCAPING LLC	20-08-07-100-007 HARBISON LAWN CUT 05.22.25		79240		85.00	
101-371-804.000	WEED CUTTING/SNOW REMOVAL EXCEL LANDSCAPING LLC	21000 25 MILE LAWN CUTS 05.22.25		79239		170.00	
101-371-804.000	WEED CUTTING/SNOW REMOVAL EXCEL LANDSCAPING LLC	15876 EAGLE LAWN CUTS 05.28.25		79234		170.00	
101-371-804.000	WEED CUTTING/SNOW REMOVAL EXCEL LANDSCAPING LLC	16532 MOORE PARK LAWN CUT 05.28.25		79237		85.00	
101-371-804.000	WEED CUTTING/SNOW REMOVAL EXCEL LANDSCAPING LLC	47477 NAPOLI LN LAWN CUT 05.28.25		79236		85.00	
101-371-804.000	WEED CUTTING/SNOW REMOVAL EXCEL LANDSCAPING LLC	47848 BEACON SQUARE LAWN CUT 05.28.25		79235		85.00	
101-371-863.000	GASOLINE & OIL	WEX BANK	FUEL PURCHASES MAY '25	105126303		1,227.33	
101-371-977.005	VEHICLES	ENTERPRISE FM TRUST	JUNE '25 LEASE PAYMENTS	FBN5359531		9,814.52	
Total For Dept 371 BUILDING DEPARTMENT						32,188.13	
Dept 441 DPW DEPARTMENT							
101-441-863.000	GASOLINE & OIL	WEX BANK	FUEL PURCHASES MAY '25	105126303		1,070.24	
101-441-977.005	VEHICLES	ENTERPRISE FM TRUST	JUNE '25 LEASE PAYMENTS	FBN5359531		5,232.33	
Total For Dept 441 DPW DEPARTMENT						6,302.57	
Dept 701 PLANNING & ZONING							
101-701-817.000	CONSULTANT/CONTRACT SERVIC CARLISLE WORTMAN ASSOC ZONING ORDINANCE MAY '25			2179116		39.00	
101-701-817.000	CONSULTANT/CONTRACT SERVIC CARLISLE WORTMAN ASSOC MONTHLY RETAINER MAY '25			2179114		1,000.00	
101-701-817.000	CONSULTANT/CONTRACT SERVIC CARLISLE WORTMAN ASSOC GENERAL CONSULTATION MAY '25			2179112		75.00	
101-701-817.000	CONSULTANT/CONTRACT SERVIC CARLISLE WORTMAN ASSOC PLANNING CONSULTATION MAY '25			2179113		3,251.50	
101-701-817.000	CONSULTANT/CONTRACT SERVIC CARLISLE WORTMAN ASSOC TOWN CENTER MAY '25			2179115		5,388.50	
Total For Dept 701 PLANNING & ZONING						9,754.00	
Total For Fund 101 GENERAL FUND						160,613.08	

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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 LAND MATTERS		2025 PATHWAY GAP CLOSURE	4796 (22-55)		6,327.99	
			Total For Dept 444 SIDEWALKS			6,327.99	
			Total For Fund 204 MUNICIPAL ROADWAY FUND			6,327.99	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 206 FIRE OPERATIONS FUND							
Dept 336 FIRE FUND OPERATIONS							
206-336-722.000	LONG & SHORT TERM DISAB INS	MADISON NATIONAL LIFE	IN JULY '25 STD/LTD PREM	1700754		3,860.37	
206-336-723.001	WORKERS COMPENSATION INSU	MICHIGAN MUNICIPAL LEAG	PREM 07.01.25-06.30.26 5551410-25	6350207		39,742.56	
206-336-724.000	DEPT TEE SHIRTS, HATS, CAPS	COOL THREADS EMBROIDER	FIRE DEPT TEE SHIRTS, HATS, CAPS	17478		3,294.55	
206-336-811.000	COMPUTER/NETWORK SUPPORT	ESO SOLUTIONS	EPRO SCHEDULER JULY '25	ESO-169029		219.00	
206-336-814.000	LEGAL SERVICES	THE KELLY FIRM PLC	APR '25 LABOR AND EMPLOYMENT LEGAL SEF	5879		512.00	
206-336-817.000	CONSULTANT/CONTRACT SERVIC	MACOMB COUNTY	JUN '25 PATROL, DISPATCH, ETC	AR25000656		27,010.33	
Total For Dept 336 FIRE FUND OPERATIONS						74,638.81	
Dept 337 FIRE STATION 1-ADMINISTRATION							
206-337-863.000	GASOLINE & OIL	WEX BANK	FUEL PURCHASES MAY '25	105126303		1,596.03	
206-337-920.003	UTILITY BILL-COMMUNICATIONS	TELNET WORLDWIDE	JUNE '25 PHONE LINES	107125		35.55	
206-337-933.005	VEHICLE MAINTENANCE/REPAIR	APOLLO FIRE APPARATUS SA	E-1 BRAKE REPAIR	INV-70125		751.50	
Total For Dept 337 FIRE STATION 1-ADMINISTRATION						2,383.08	
Dept 338 FIRE STATION 2-ADMINISTRATION							
206-338-863.000	GASOLINE & OIL	WEX BANK	FUEL PURCHASES MAY '25	105126303		652.48	
206-338-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	17800 21 MILE RD WATER	032094-05.01.25		524.78	
206-338-920.003	UTILITY BILL-COMMUNICATIONS	TELNET WORLDWIDE	JUNE '25 PHONE LINES	107125		35.55	
206-338-956.000	MISCELLANEOUS EXPENSE	ITU ABSORBTECH, INC	FIRST AID CABINET REFILL	FADHO00661		46.35	
Total For Dept 338 FIRE STATION 2-ADMINISTRATION						1,259.16	
Dept 339 FIRE STATION 3-ADMINISTRATION							
206-339-863.000	GASOLINE & OIL	WEX BANK	FUEL PURCHASES MAY '25	105126303		1,243.27	
206-339-920.003	UTILITY BILL-COMMUNICATIONS	TELNET WORLDWIDE	JUNE '25 PHONE LINES	107125		35.56	
Total For Dept 339 FIRE STATION 3-ADMINISTRATION						1,278.83	
Dept 340 FIRE STATION 4-ADMINISTRATION							
206-340-863.000	GASOLINE & OIL	WEX BANK	FUEL PURCHASES MAY '25	105126303		611.75	
206-340-920.003	UTILITY BILL-COMMUNICATIONS	TELNET WORLDWIDE	JUNE '25 PHONE LINES	107125		35.56	
206-340-962.000	BUILDING & GROUNDS UPKEEP	DON ALLEMON SEWER/DRAI	SNAKE OUT SEWER MAIN LINE	05.29.25		225.00	
Total For Dept 340 FIRE STATION 4-ADMINISTRATION						872.31	
Total For Fund 206 FIRE OPERATIONS FUND						80,432.19	

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Fund 208 PARKS AND RECREATION FUND							
Dept 752 PARKS & RECREATION ADMINISTRATION							
208-752-722.000	LONG & SHORT TERM DISABI INS	MADISON NATIONAL LIFE	JULY '25 STD/LTD PREM	1700754		400.49	
208-752-723.001	WORKERS COMPENSATION INSU	MICHIGAN MUNICIPAL LEAG	PREM 07.01.25-06.30.26 5551410-25	6350207		1,931.93	
208-752-818.000	INDEPENDENT CONTRACTOR PRC	DAVID RIFE	MONSTER TRUCK AT TOT 6.14.25	527		1,500.00	
208-752-818.000	INDEPENDENT CONTRACTOR PRC	KRISTIN GRAHAM	FACE PAINTER TONS O TRUCKS 6.14.25	06.14.25		840.00	
208-752-818.000	MUSIC IN THE PARK PERFORMAN	POWER PLAY DETROIT	MUSIC IN THE PARK PERFORMANCE ON 7/10/	07.10.25		2,000.00	
208-752-818.000	INDEPENDENT CONTRACTOR PRC	UNDERGROUND ENT INC.	MUSIC PERFORMANCE 06.26.25	06.26.25		600.00	
208-752-835.000	OCCUPATIONAL HEALTH SERVICE	ASCENSION MICHIGAN EMP	NEW HIRE DRUG SCREENS	570797		464.00	
208-752-835.000	OCCUPATIONAL HEALTH SERVICE	ASCENSION MICHIGAN EMP	NEW HIRE DRUG SCREENS	570127		232.00	
208-752-945.000	EQUIPMENT RENTAL	BOUNCE ABOUT RENTALS, LI	RENTALS FOR TONS O TRUCKS ON 6.14.25	04363		2,275.00	
208-752-958.000	MEMBERSHIP & DUES	MACOMB DAILY	26 WEEKS NEWSPAPER SUBSCRIPTION	1201045-06.04.25		1,201.99	
Total For Dept 752 PARKS & RECREATION ADMINISTRATION						11,445.41	
Dept 756 RECREATION CENTER							
208-756-604.000	INDEPENDENT CONTRACTOR AC	PATRICIA BECKETT	REFUND FOR CANCELLED ITALIAN CLASS	239003		120.00	
208-756-722.000	LONG & SHORT TERM DISABI INS	MADISON NATIONAL LIFE	JULY '25 STD/LTD PREM	1700754		313.13	
208-756-723.001	WORKERS COMPENSATION INSU	MICHIGAN MUNICIPAL LEAG	PREM 07.01.25-06.30.26 5551410-25	6350207		1,931.93	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	BREAKING THE MOLD LLC	IND CON FEE KIDS COOKING CLASS SUGAR RI	000127		400.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	CAREY AND PAUL GROUP	FOAM PARTY FOR MTPR CAMP 06.25.25	2339		400.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	CARRIE BLANKERTZ	MAY '25 PERSONAL TRAINING IND CON FEE	05.31.25		564.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	ELISE EDEN	ENTERTAINMENT FOR MTPR CAMP 06.23.25	17734		225.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	SHANNON LAZARIS	IND CON FEES BUDDY SOCCER	052125		671.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	SIX RIVERS LAND CONSERVA	NATURE PROGRAM FOR CAMP MTPR	2064		1,000.00	
208-756-920.003	UTILITY BILL-COMMUNICATIONS	TELNET WORLDWIDE	JUNE '25 PHONE LINES	107125		58.56	
208-756-962.000	REC CNTR-EXERCISE EQUIPMENT	MASTER MAINTENANCE COF	CUSTODIAL SERVICES FINAL EXTENSION 1 YE	INV-SVC-30283		617.00	
208-756-962.000	REC CNTR	MASTER MAINTENANCE COF	CUSTODIAL SERVICES FINAL EXTENSION 1 YE	INV-SVC-30156		9,637.25	
208-756-962.000	ANNUAL ELEVATOR FEE	SCHINDLER ELEVATOR CORP	ANNUAL ELEVATOR FEE	8106919577		4,041.18	
208-756-972.000	BUILDING AND GROUNDS UPKEE	FOSTER SPECIALTY FLOORS	REFINISH GYM A AND GYM B FLOORING	000743		55,100.00	
208-756-977.000	LOG RUN PADS	POOLEQUIP LLC	LOG RUN PADS IN AQUATIC CENTER	25-962-G		9,193.51	
Total For Dept 756 RECREATION CENTER						84,272.56	
Dept 770 PARK OPERATIONS							
208-770-722.000	LONG & SHORT TERM DISAB INS	MADISON NATIONAL LIFE	JULY '25 STD/LTD PREM	1700754		441.94	
208-770-723.001	WORKERS COMPENSATION INSU	MICHIGAN MUNICIPAL LEAG	PREM 07.01.25-06.30.26 5551410-25	6350207		1,931.93	
208-770-863.000	GASOLINE & OIL	WEX BANK	FUEL PURCHASES MAY '25	105126303		1,283.21	
208-770-920.000-P02PR	UTILITY BILL-WATER	MACOMB TWP TREASURER	19225 21 MILE RD SPRINKLERS	032271-05.01.25		37.50	
208-770-920.000-P02PR	UTILITY BILL-WATER	MACOMB TWP TREASURER	19225 21 MILE RD WATER	032270-05.01.25		73.31	
208-770-977.005	VEHICLES	ENTERPRISE FM TRUST	JUNE '25 LEASE PAYMENTS	FBN5359531		3,470.75	
Total For Dept 770 PARK OPERATIONS						7,238.64	
Dept 775 SENIOR CENTER							
208-775-722.000	LONG & SHORT TERM DISAB INS	MADISON NATIONAL LIFE	JULY '25 STD/LTD PREM	1700754		94.81	
208-775-723.001	WORKERS COMPENSATION INSU	MICHIGAN MUNICIPAL LEAG	PREM 07.01.25-06.30.26 5551410-25	6350207		1,931.93	
208-775-750.000	ACTIVITY SUPPLIES	STAHL'S PRIME MEATS & DEI	CATERING SR PIG ROAST/BBQ 06.24.25	18		1,292.00	
208-775-818.000	INDEPENDENT CONTRACTOR	ALICIA INGRAO	IND CON FEES SPR/SUM '25 CHICKS WITH STI	01232025A		195.00	
208-775-962.000	BUILDING & GROUNDS UPKEEP	THEUT'S FLOWER BARN	LANDSCAPING AT SENIOR CENTER	05.26.25		354.50	

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Fund 208 PARKS AND RECREATION FUND							
Dept 775 SENIOR CENTER							
			Total For Dept 775 SENIOR CENTER			3,868.24	
			Total For Fund 208 PARKS AND RECREATION FUND			106,824.85	

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Fund 266 LAW ENFORCEMENT							
Dept 301 LAW ENFORCEMENT							
266-301-802.000	SHERIFF DEPUTY EXPENSE	MACOMB COUNTY	JUN '25 PATROL, DISPATCH, ETC	AR25000656		583,261.84	
						583,261.84	
Total For Dept 301 LAW ENFORCEMENT						583,261.84	
Total For Fund 266 LAW ENFORCEMENT						583,261.84	

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Fund 592 WATER AND SEWER FUND							
Dept 441 DPW DEPARTMENT							
592-441-722.000	LONG & SHORT TERM DISAB INS	MADISON NATIONAL LIFE	IN JULY '25 STD/LTD PREM	1700754		1,877.74	
592-441-723.001	WORKERS COMPENSATION INSU	MICHIGAN MUNICIPAL LEAG	PREM 07.01.25-06.30.26 5551410-25	6350207		32,014.84	
592-441-863.000	GASOLINE & OIL	WEX BANK	FUEL PURCHASES MAY '25	105126303		2,624.13	
592-441-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	51650 CARD RD WATER BILL	030818-05.01.25		1,018.92	
592-441-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	51650 CARD RD STORAGE WATER BILL	030817-05.01.25		57.00	
592-441-920.003	UTILITY BILL-COMMUNICATIONS	TELNET WORLDWIDE	JUNE '25 PHONE LINES	107125		41.83	
592-441-957.000	CONFERENCE,EDUCATION &TRAI	ODEN TRAINING	WATER DISTRIBUTION EXAM REVIEW	520150-159		150.00	
592-441-962.000	DPW	MASTER MAINTENANCE COF	CUSTODIAL SERVICES FINAL EXTENSION 1 YE/	INV-SVC-31781		1,296.67	
592-441-977.005	VEHICLES	ENTERPRISE FM TRUST	JUNE '25 LEASE PAYMENTS	FBN5359531		16,425.29	
Total For Dept 441 DPW DEPARTMENT						55,506.42	
Dept 536 WATER ADMINISTRATION							
592-536-935.001	WATER MAIN MAINTENANCE	EJ USA INC	WATER MAIN MAINTENANCE SUPPLIES	110250035429		379.60	
592-536-955.001	WATER PURCHASED (GLWA)	GREAT LAKES WATER AUTHC	APR '25 WATER USAGE	CIN-0003783		1,128,203.91	
Total For Dept 536 WATER ADMINISTRATION						1,128,583.51	
Dept 537 SEWER ADMINISTRATION							
592-537-955.000	SEWER TREATMENT FEES	MACOMB COUNTY PUBLIC V	MAY '25 SEWER BILL	AR25000668		879,123.00	
Total For Dept 537 SEWER ADMINISTRATION						879,123.00	
Total For Fund 592 WATER AND SEWER FUND						2,063,212.93	

INVOICE GL DISTRIBUTION REPORT FOR TOWNSHIP OF MACOMB
 EXP CHECK RUN DATES 06/12/2025 - 06/12/2025
 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 663 FIRE IMPROVEMENT							
Dept 336 FIRE FUND OPERATIONS							
663-336-977.005	VEHICLE EXPENSE	ENTERPRISE FM TRUST	JUNE '25 LEASE PAYMENTS	FBN5359531		6,220.47	
						<u>6,220.47</u>	
Total For Dept 336 FIRE FUND OPERATIONS						6,220.47	
Total For Fund 663 FIRE IMPROVEMENT						6,220.47	

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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 732 FIRE RETIREMENT							
Dept 336 FIRE FUND OPERATIONS							
732-336-814.000	LEGAL SERVICES	VANOVERBEKE MICHAUD &	LEGAL SERVICES BOT 07.01.24-12.31.24	112481		931.50	
						931.50	
Total For Dept 336 FIRE FUND OPERATIONS						931.50	
Total For Fund 732 FIRE RETIREMENT						931.50	

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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
			Fund Totals:				
			Fund 101 GENERAL FUND			160,613.08	
			Fund 204 MUNICIPAL ROADWAY FUND			6,327.99	
			Fund 206 FIRE OPERATIONS FUND			80,432.19	
			Fund 208 PARKS AND RECREATION FUND			106,824.85	
			Fund 266 LAW ENFORCEMENT			583,261.84	
			Fund 592 WATER AND SEWER FUND			2,063,212.93	
			Fund 663 FIRE IMPROVEMENT			6,220.47	
			Fund 732 FIRE RETIREMENT			931.50	
			Total For All Funds:			<u>3,007,824.85</u>	