

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
<b>Fund 101 GENERAL FUND</b>							
<b>Dept 000</b>							
101-000-274.000	COUNTY TRAILER PARK TAX	MACOMB COUNTY TREASUR	MAY '25 LICENSEE & FEES	05.31.25		1,041.00	
101-000-274.001	STATE EDUCATION TAX	MACOMB COUNTY TREASUR	MAY '25 LICENSEE & FEES	05.31.25		4,164.00	
101-000-283.002	B25-032	LOMBARDO HOME OF MI LL	17939 PLAYER DR TEMP GRADE BOND REFUN	B25-032		5,000.00	
101-000-283.002	B25-004	LOMBARDO HOMES OF MI L	45761 BEAUFORT DR TEMP GRADE BOND REF	B25-004		5,000.00	
101-000-283.002	B25-062	PULTE HOMES OF MI LLC	22444 ORCHARD BROOK CT TEMP GRADE BOI	B25-062		5,000.00	
101-000-283.002	B25-010	TRE HOMES LLC	52969 WELLINGTON VALLEY DR TEMP GRADE	B25-010		5,000.00	
101-000-283.006	BP22-020	BROSIO POOLS INC	55727 ESTATES LN POOL BOND REFUND	BP22-020		1,000.00	
101-000-283.006	BP24-054	CUSTOM INGROUND POOLS	15586 TRAFALGAR DR POOL BOND REFUND	BP24-054		1,000.00	
101-000-283.006	BP21-118	DICICCO NICHOLAS & KATHI	51912 SEQUOYA DR POOL BOND REFUND	BP21-118		250.00	
101-000-283.006	BC25-023	LOMBARDO HOME OF MI LL	17939 PLAYER DR CONC BOND REFUND	BC25-023		3,000.00	
101-000-283.006	BC25-003	LOMBARDO HOMES OF MI L	45779 BEAUFORT DR CONC BOND REFUND	BC25-003		3,000.00	
101-000-283.006	BC25-002	LOMBARDO HOMES OF MI L	45761 BEAUFORT DR CONC BOND REFUND	BC25-002		3,000.00	
101-000-283.006	BC25-004	LOMBARDO HOMES OF MI L	20832 BURN DR CONC BOND REFUND	BC25-004		3,000.00	
101-000-283.006	BC24-028	LOMBARDO HOMES OF MICI	20824 BURN DR CONC BOND REFUND	BC24-028		3,000.00	
101-000-283.006	BP23-034	PALOMBA LANDSCAPING IN	47644 KELSTON DR POOL BOND REFUND	BP23-034		1,000.00	
101-000-283.008	VENDOR BONDS	MAWRY YOUNESS	SOLICITOR'S CASH BOND REFUND	756831-07.01.25		100.00	
101-000-283.008	VENDOR BONDS	ST. ISIDORE PARISH MACOM	STRAWBERRY FESTIVAL BOND RELEASE	755943-06.30.25		500.00	
<b>Total For Dept 000</b>						<b>44,055.00</b>	
<b>Dept 215 CLERK'S DEPARTMENT</b>							
101-215-956.006	SCANNING OF BLDG BOXES C25-1 EQUATURE		OFF SITE SCANNING FOR BUILDING DEPT. BO)	30180		2,229.83	
<b>Total For Dept 215 CLERK'S DEPARTMENT</b>						<b>2,229.83</b>	
<b>Dept 228 IT DEPARTMENT</b>							
101-228-817.000	MONTHLY IT SERVICES	VC3, INC.	IT SERVICES	VC3-209213		13,680.00	
101-228-977.001	COMPUTER EQUIPMENT/SOFTWA	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE	60486-9-2025		326.45	
<b>Total For Dept 228 IT DEPARTMENT</b>						<b>14,006.45</b>	
<b>Dept 257 ASSESSING</b>							
101-257-863.000	GASOLINE & OIL	WEX BANK	JUNE '25 FUEL PURCHASES	105749348		110.79	
101-257-957.000	CONFERENCE, EDUCATION & TRAI	MACOMB ASSESSOR'S ORG.	08.27.25 CLASS WITH LUNCH (2)	08.27.25		55.00	
<b>Total For Dept 257 ASSESSING</b>						<b>165.79</b>	
<b>Dept 265 BUILDING &amp; GROUNDS</b>							
101-265-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	54111 BROUGHTON RD WATER BILL	149506-06.01.25		477.60	
101-265-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	20500 PLATTSBURG ST WATER BILL	149508-06.01.25		37.50	
101-265-920.003	UTILITY BILL-COMMUNICATIONS	TELNET WORLDWIDE	JUL '25 PHONE LINES	110721		191.43	
101-265-933.004	HVAC MAINTENANCE	SYENERGY ENGINEERING SEF	CONDENSER TROUBLESHOOTING	25-168-041		1,080.00	
101-265-933.004	HVAC MAINTENANCE	SYENERGY ENGINEERING SEF	COOLING ISSUES	25-168-042		1,080.00	
101-265-933.004	REAPIRS TO TOWN HALL AC UNIT	SYENERGY ENGINEERING SEF	REPAIRS TO ACCU 1 & 2 TOWN HALL	25-168-044		4,688.10	
101-265-933.004	HVAC MAINTENANCE	SYENERGY ENGINEERING SEF	BOILER SERVICE CALL	25-168-040		995.00	
101-265-956.000	MISCELLANEOUS EXPENSE	ITU ABSORBTECH, INC	FIRST AID CABINET REFILL	FADHO00548		162.80	
101-265-962.000	TOWNSHIP HALL	BRIGHTVIEW HOLDINGS, LLC	LAWN MAINTENANCE SERVICE CONTRACT 20	9383311		3,495.00	
101-265-967.027	LUCIDO RIVER PARK	FISHBECK	PROJ 2500569.00 LUCIDO RIVER PARK TOPO S	451493		7,250.00	
101-265-972.000-441FG	CAPITAL IMPROVEMENTS	ANDERSON, ECKSTEIN & WE	PROJ 0249-0344-0 TWP HALL ROOF IMPROVE	158481		785.40	
101-265-972.002	SIDEWALK 25 MILE TO MACOMB	FISHBECK	PROJ 1905390.00 CIVIC CENTER MACOMB COI	452416		4,458.50	

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<b>Fund 101 GENERAL FUND</b>							
<b>Dept 265 BUILDING &amp; GROUNDS</b>							
101-265-977.005	VEHICLES	ENTERPRISE FM TRUST	JULY '25 LEASE PAYMENTS	FBN5383440		2,495.73	
<b>Total For Dept 265 BUILDING &amp; GROUNDS</b>						<b>27,197.06</b>	
<b>Dept 266 LEGAL FEES</b>							
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	GENERAL COUNSEL MATTERS	33017		14,396.52	
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	17005 25 MILE RD	33062		95.00	
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	17065 25 MILE RD	33063		95.00	
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	17025 25 MILE RD	33064		95.00	
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	56465 ROMEO PLANK & VAC ROMEO PLANK	33065		420.50	
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	19063 NEWBRIDGE	33066		789.94	
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	KINGS POINT SUBSTAT INTERCONN PROJ	33067		1,514.00	
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	PACK ZBA APPEAL	33068		1,041.50	
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	SAL-MAR MACOMB CORP CTR, LLC	33069		52.50	
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	THOMAS GUASTELLO	33070		490.00	
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	THOMAS D. ESORDI	33071		70.00	
101-266-814.000	LEGAL SERVICES	YORK, DOLAN & TOMLINSON	JUNE '25 LEGAL SERVICES	314		21,000.00	
<b>Total For Dept 266 LEGAL FEES</b>						<b>40,059.96</b>	
<b>Dept 267 OTHER FUNCTIONS</b>							
101-267-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0364-0 FACILITIES CIP	158482		206.00	
101-267-863.000	GASOLINE & OIL	WEX BANK	JUNE '25 FUEL PURCHASES	105749348		712.27	
101-267-967.028	GRANT MATCHES	FISHBECK	PROJ 2418300.00 LIGHTING UPGRADE	452420		28,431.15	
<b>Total For Dept 267 OTHER FUNCTIONS</b>						<b>29,349.42</b>	
<b>Dept 270 HUMAN RESOURCE DEPARTMENT</b>							
101-270-819.000	RECRUITMENT STAFFING	BACKGROUND CHECK CENTI	BACKGROUND CHECK FOR NEW HIRE	9700		325.00	
101-270-835.000	OCCUPATIONAL HEALTH SERVICE	ASCENSION MICHIGAN EMP	RETURN TO WORK EXAM	572941		60.00	
101-270-835.000	OCCUPATIONAL HEALTH SERVICE	ASCENSION MICHIGAN EMP	NEW HIRE D/S & PEP	572896		166.00	
<b>Total For Dept 270 HUMAN RESOURCE DEPARTMENT</b>						<b>551.00</b>	
<b>Dept 371 BUILDING DEPARTMENT</b>							
101-371-740.000	INSPECTOR SUPPLIES	LITHO PRINTING SERVICES IN	APPROVAL/REJECTION STICKERS/CERT OF INS	96571		830.00	
101-371-804.000	WEED CUTTING/SNOW REMOVAL	EXCEL LANDSCAPING LLC	53027 GREGORY LAWN CUT 06.26.25	79320		170.00	
101-371-804.000	WEED CUTTING/SNOW REMOVAL	EXCEL LANDSCAPING LLC	16285 HAVERHILL LAWN CUT 06.19.25	79298		85.00	
101-371-863.000	GASOLINE & OIL	WEX BANK	JUNE '25 FUEL PURCHASES	105749348		1,416.24	
101-371-977.005	VEHICLES	ENTERPRISE FM TRUST	JULY '25 LEASE PAYMENTS	FBN5383440		9,814.52	
<b>Total For Dept 371 BUILDING DEPARTMENT</b>						<b>12,315.76</b>	
<b>Dept 441 DPW DEPARTMENT</b>							
101-441-863.000	GASOLINE & OIL	WEX BANK	JUNE '25 FUEL PURCHASES	105749348		992.12	
101-441-977.005	VEHICLES	ENTERPRISE FM TRUST	JULY '25 LEASE PAYMENTS	FBN5383440		5,232.33	
<b>Total For Dept 441 DPW DEPARTMENT</b>						<b>6,224.45</b>	
<b>Dept 447 ENGINEERING</b>							
101-447-816.000	ENGINEERING SERVICES	OHM ADVISORS	PROF SVCS THROUGH 06.21.25	90298		4,662.00	
<b>Total For Dept 447 ENGINEERING</b>						<b>4,662.00</b>	

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INVOICE GL DISTRIBUTION REPORT FOR TOWNSHIP OF MACOMB  
EXP CHECK RUN DATES 07/10/2025 - 07/10/2025  
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ORIGINAL LIST OF BILLS

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<b>Fund 101 GENERAL FUND</b>							
<b>Dept 701 PLANNING &amp; ZONING</b>							
101-701-956.000	MISCELLANEOUS EXPENSE	ALL GRAPHICS CORPORATIO	EMBROIDERED APPAREL	4548		69.00	
						<u>69.00</u>	
<b>Total For Dept 701 PLANNING &amp; ZONING</b>						<b>69.00</b>	
<b>Total For Fund 101 GENERAL FUND</b>						<b>180,885.72</b>	

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<b>Fund 204 MUNICIPAL ROADWAY FUND</b>							
<b>Dept 444 SIDEWALKS</b>							
204-444-817.000	CONSULTANT/CONTRACT SERVIC FISHBECK		PROJ 2415790.00 2024 PATHWAY GAP	452432		17,032.00	
204-444-817.000	CONSULTANT/CONTRACT SERVIC FISHBECK		PROJ 2417420.00 MCBRIDE DRAIN PEDESTRIA	452417		34,246.50	
204-444-817.000	CONSULTANT/CONTRACT SERVIC LAND MATTERS		SERVICES THROUGH 06.20.25	4845 (22-55)		625.00	
204-444-817.000	CONSULTANT/CONTRACT SERVIC PROFESSIONAL SERVICE IND		PROJ 4021774 2024 SIDEWALK GAP PROGRAM	983445		1,719.31	
<b>Total For Dept 444 SIDEWALKS</b>						<b>53,622.81</b>	
<b>Dept 446 ROADS AND STREETS</b>							
204-446-977.007-BROUG	CAPITAL OUTLAY	OHM ADVISORS	2025 PLANNING AS NEEDED	90299		6,525.00	
204-446-977.007-BROUG	CAPITAL OUTLAY	OHM ADVISORS	PROF SVCS THROUGH 06.21.25	90290		40,862.25	
204-446-977.007-BROUG	CAPITAL OUTLAY	OHM ADVISORS	PROF SVCS THROUGH 06.21.25	90291		18,582.25	
<b>Total For Dept 446 ROADS AND STREETS</b>						<b>65,969.50</b>	
<b>Total For Fund 204 MUNICIPAL ROADWAY FUND</b>						<b>119,592.31</b>	

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<b>Fund 206 FIRE OPERATIONS FUND</b>							
<b>Dept 336 FIRE FUND OPERATIONS</b>							
206-336-817.000	CONSULTANT/CONTRACT SERVIC	MACOMB COUNTY	JUL '25 PATROL, DISPATCH, ETC.	AR25000779		27,010.33	
206-336-817.000	CONSULTANT/CONTRACT SERVIC	MACOMB COUNTY	MAY '25 TECHNICAL SERVICES	AR25000717		703.88	
206-336-817.000	CONSULTANT/CONTRACT SERVIC	MACOMB COUNTY	MAR '25 PATROL, DISPATCH, ETC.	AR25000284		27,010.33	
206-336-835.000	OCCUPATIONAL HEALTH SERVICE	ASCENSION MICHIGAN EMP	RETURN TO WORK EXAM	572477		60.00	
206-336-835.000	OCCUPATIONAL HEALTH SERVICE	ASCENSION MICHIGAN EMP	RETURN TO WORK EXAM	572488		60.00	
<b>Total For Dept 336 FIRE FUND OPERATIONS</b>						<b>54,844.54</b>	
<b>Dept 337 FIRE STATION 1-ADMINISTRATION</b>							
206-337-863.000	GASOLINE & OIL	WEX BANK	JUNE '25 FUEL PURCHASES	105749348		1,633.06	
206-337-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	19925 23 MILE RD WATER BILL	171623-06.01.25		28.50	
206-337-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	19925 23 MILE RD WATER BILL	171622-06.01.25		238.80	
206-337-920.003	UTILITY BILL-COMMUNICATIONS	TELNET WORLDWIDE	JUL '25 PHONE LINES	110721		35.52	
206-337-933.004-441FG	SPLIT SYSTEM LEAK SEARCH AND	SYENERGY ENGINEERING SEF	STATION 1 LEAK SEARCH AND REPAIR	25-168-027		2,050.00	
206-337-933.005	VEHICLE MAINTENANCE/REPAIR	APOLLO FIRE APPARATUS SA	HR-1 STROBE LIGHT REPAIR RIGHT REAR UPPE	INV-70310		111.99	
206-337-933.005	VEHICLE MAINTENANCE/REPAIR	APOLLO FIRE APPARATUS SA	E-1 TROUBLE SHOOT OIL LEAK REPAIR	INV-70308		250.50	
206-337-962.000	PUBLIC SAFETY BLDG (FIRE STA#1	BRIGHTVIEW HOLDINGS, LLC	LAWN MAINTENANCE SERVICE CONTRACT 20	9383314		655.00	
206-337-962.000	BUILDING & GROUNDS UPKEEP	ELITE TRAUMA CLEAN-UP	MEDICAL WASTE REMOVAL & DISPOSAL	MV176-0625		8.75	
206-337-962.000-441FG	ANNUAL MAINTENANCE SERVICE	OTIS ELEVATOR COMPANY	STATION 1 ANNUAL ELEVATOR MAINTENANC	100401952139		2,402.16	
206-337-977.001	COMPUTER EQUIPMENT/SOFTWA	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE	60486-9-2025		60.74	
<b>Total For Dept 337 FIRE STATION 1-ADMINISTRATION</b>						<b>7,475.02</b>	
<b>Dept 338 FIRE STATION 2-ADMINISTRATION</b>							
206-338-863.000	GASOLINE & OIL	WEX BANK	JUNE '25 FUEL PURCHASES	105749348		830.93	
206-338-920.003	UTILITY BILL-COMMUNICATIONS	TELNET WORLDWIDE	JUL '25 PHONE LINES	110721		35.52	
206-338-933.000	FIRE STA#2	BRIGHTVIEW HOLDINGS, LLC	LAWN MAINTENANCE SERVICE CONTRACT 20	9383314		345.00	
206-338-933.005	VEHICLE MAINTENANCE/REPAIR	APOLLO FIRE APPARATUS SA	E-2 JOCKEY PUMP PRESSURE SWITCH REPAIR	INV-70303		553.48	
206-338-962.000	BUILDING & GROUNDS UPKEEP	ELITE TRAUMA CLEAN-UP	MEDICAL WASTE REMOVAL & DISPOSAL	MV176-0625		8.75	
206-338-977.001	COMPUTER EQUIPMENT/SOFTWA	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE	60486-9-2025		60.74	
<b>Total For Dept 338 FIRE STATION 2-ADMINISTRATION</b>						<b>1,834.42</b>	
<b>Dept 339 FIRE STATION 3-ADMINISTRATION</b>							
206-339-863.000	GASOLINE & OIL	WEX BANK	JUNE '25 FUEL PURCHASES	105749348		1,049.86	
206-339-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	47711 NORTH AVE WATER BILL	050688-06.01.25		37.50	
206-339-920.003	UTILITY BILL-COMMUNICATIONS	TELNET WORLDWIDE	JUL '25 PHONE LINES	110721		35.52	
206-339-933.004	HVAC MAINTENANCE	SYENERGY ENGINEERING SEF	RTU-4 COOLING ISSUES	25-168-038		627.00	
206-339-962.000	FIRE STA#3	BRIGHTVIEW HOLDINGS, LLC	LAWN MAINTENANCE SERVICE CONTRACT 20	9383314		2,674.00	
206-339-962.000	BUILDING & GROUNDS UPKEEP	ELITE TRAUMA CLEAN-UP	MEDICAL WASTE REMOVAL & DISPOSAL	MV176-0625		8.75	
206-339-977.001	COMPUTER EQUIPMENT/SOFTWA	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE	60486-9-2025		60.73	
<b>Total For Dept 339 FIRE STATION 3-ADMINISTRATION</b>						<b>4,493.36</b>	
<b>Dept 340 FIRE STATION 4-ADMINISTRATION</b>							
206-340-863.000	GASOLINE & OIL	WEX BANK	JUNE '25 FUEL PURCHASES	105749348		651.69	
206-340-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	16820 25 MILE RD WATER BILL	148937-06.01.25		660.40	
206-340-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	16820 25 MILE RD SPRINKLER	148938-06.01.25		37.50	
206-340-920.003	UTILITY BILL-COMMUNICATIONS	TELNET WORLDWIDE	JUL '25 PHONE LINES	110721		35.53	
206-340-933.005	VEHICLE MAINTENANCE/REPAIR	APOLLO FIRE APPARATUS SA	2-4 SIDE FRONT WINDOW REPAIR	INV-70274		1,836.20	

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<b>Fund 206 FIRE OPERATIONS FUND</b>							
<b>Dept 340 FIRE STATION 4-ADMINISTRATION</b>							
206-340-933.005	VEHICLE MAINTENANCE/REPAIR	APOLLO FIRE APPARATUS SA E-4 REAR CABINET LIGHT REPAIR		INV-70275		1,483.77	
206-340-962.000	FIRE STA#4	BRIGHTVIEW HOLDINGS, LLC LAWN MAINTENANCE SERVICE CONTRACT 20		9383314		2,474.00	
206-340-962.000	BUILDING & GROUNDS UPKEEP	ELITE TRAUMA CLEAN-UP	MEDICAL WASTE REMOVAL & DISPOSAL	MV176-0625		8.75	
206-340-977.001	COMPUTER EQUIPMENT/SOFTWA	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE	60486-9-2025		60.73	
<b>Total For Dept 340 FIRE STATION 4-ADMINISTRATION</b>						<b>7,248.57</b>	
<b>Total For Fund 206 FIRE OPERATIONS FUND</b>						<b>75,895.91</b>	

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<b>Fund 208 PARKS AND RECREATION FUND</b>							
<b>Dept 752 PARKS &amp; RECREATION ADMINISTRATION</b>							
208-752-651.002	DOG PARK MEMBERSHIPS	COLLEEN NOECHEL	REFUND OVERPAYMENT DOG PARK MEMBER	252673-07.03.25		15.00	
208-752-667.000	PARK RENTAL FEES	BETHANE CABRERA	DEPOSIT REFUND LUCIDO RIVER PARK RENTA	256765-07.03.25		200.00	
208-752-667.000	PARK RENTAL FEES	DOMINIC CURCURU	REFUND DEPOSIT LUCIDO RIVER PARK RENTA	252480-07.03.25		200.00	
208-752-818.000	INDEPENDENT CONTRACTOR PR	ROSCO THE CLOWN	ROSCO ON THE RUN 07.22.25/07.29.25	RTC-12-2025		600.00	
208-752-818.000	INDEPENDENT CONTRACTOR PR	THE REPTARIUM LLC	SCALES & TAILS 08.14.25	102768		400.00	
208-752-835.000	OCCUPATIONAL HEALTH SERVICE	ASCENSION MICHIGAN EMP	RETURN TO WORK EXAM	572478		60.00	
208-752-835.000	OCCUPATIONAL HEALTH SERVICE	ASCENSION MICHIGAN EMP	NEW HIRE D/S & PEP	572896		116.00	
208-752-958.000	MEMBERSHIP & DUES	ASCAP	MUSIC LICENSE FOR REC CTR	500643572-2025		907.84	
<b>Total For Dept 752 PARKS &amp; RECREATION ADMINISTRATION</b>						<b>2,498.84</b>	
<b>Dept 756 RECREATION CENTER</b>							
208-756-604.000	INDEPENDENT CONTRACTOR AC	SHERYL DIGIOVANNI	REFUND FOR CANCELLED ART CLASS	254309-07.03.25		113.00	
208-756-740.000	OPERATING SUPPLIES	ITU ABSORBTECH, INC	FIRST AID CABINET REFILL	FADHO00701		126.10	
208-756-750.000	ACTIVITY SUPPLIES	ALL GRAPHICS CORPORATIO	MTPR CAMP SHIRTS 2025	4535		648.19	
208-756-750.000	ACTIVITY SUPPLIES	THEUT'S FLOWER BARN	FLOWERS FOR CAMP	06.24.25B		20.00	
208-756-818.000	INDEPENDENT CONTRACTOR PR	A-1 HEALTH & SAFETY EDUC	IND CON FEE BABY SITTING CLASS 06.26.25	11131		900.00	
208-756-818.000	INDEPENDENT CONTRACTOR PR	CAREY AND PAUL GROUP	FOAM PARTY MTPR CAMP 08.06.25	2340		400.00	
208-756-818.000	INDEPENDENT CONTRACTOR PR	CARRIE BLANKERTZ	JUNE '25 PERSONAL TRAINING IND CON FEE	06.30.25		561.00	
208-756-818.000	INDEPENDENT CONTRACTOR PR	ELISE EDEN	ENTERTAINMENT MTPR CAMP 08.04.25	17735		225.00	
208-756-818.000	INDEPENDENT CONTRACTOR PR	HEATHER BROOKS	IND CON FEE STRENGTH/TONE SP/SU I	6252025		792.00	
208-756-818.000	INDEPENDENT CONTRACTOR PR	JENNA NEUMANN	IND CON FEE FITNESS SP/SU I	6252025		1,665.00	
208-756-818.000	INDEPENDENT CONTRACTOR PR	JENNIFER S CEDERQUIST	IND CON FEE YOGA SP/SU I	6252025		504.00	
208-756-818.000	INDEPENDENT CONTRACTOR PR	JESSICA KOLZOW	IND CON FEE ZUMBA SP/SU I	6252025		945.00	
208-756-818.000	INDEPENDENT CONTRACTOR PR	JOHN E. WILSON	IND CON FEE PICKLEBALL SP/SU I	6252025		990.00	
208-756-818.000	INDEPENDENT CONTRACTOR PR	LORI K. STEFFENS	WATER AEROBICS IND CON FEE SP/SUM I	6252025		1,620.00	
208-756-818.000	INDEPENDENT CONTRACTOR PR	MICHIGAN ARTS ACCESS	IND CON FEE EXPERIMENTAL ART WIN 1/SP 1	6232025		288.00	
208-756-818.000	INDEPENDENT CONTRACTOR PR	RANDALL HARTZELL	JUNE BASKETBALL CAMP	1019		1,396.20	
208-756-818.000	INDEPENDENT CONTRACTOR PR	SOPHIA E TREPPA	IND CON FEE TAI CHI SPR/SUM I	6252025		657.00	
208-756-818.000	INDEPENDENT CONTRACTOR PR	STEPHANIE SHELL	IND CON FEE YOGA SP/SU I	6252025		1,044.00	
208-756-818.000	INDEPENDENT CONTRACTOR PR	TANYA CARPER	IND CON FEE WATER AEROBICS SP/SU I	6252025		1,947.00	
208-756-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	20699 MACOMB ST WATER BILL	149509-06.01.25		84.00	
208-756-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	20699 MACOMB ST WATER BILL	149507-06.01.25		2,402.02	
208-756-920.003	UTILITY BILL-COMMUNICATIONS	TELNET WORLDWIDE	JUL '25 PHONE LINES	110721		58.51	
208-756-933.004-441FG	TRIDIUM TROUBLESHOOTING	SYENERGY ENGINEERING SEF	REC CENTER TRIDIUM TROUBLESHOOTING	25-168-020		2,400.00	
208-756-962.000	RECREATION CENTER	BRIGHTVIEW HOLDINGS, LLC	LAWN MAINTENANCE SERVICE CONTRACT 20	9388297		960.00	
208-756-977.000	EQUIPMENT	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE	60486-9-2025		106.29	
<b>Total For Dept 756 RECREATION CENTER</b>						<b>20,852.31</b>	
<b>Dept 770 PARK OPERATIONS</b>							
208-770-863.000	GASOLINE & OIL	WEX BANK	JUNE '25 FUEL PURCHASES	105749348		1,500.94	
208-770-920.000-P01PR	UTILITY BILL-WATER	MACOMB TWP TREASURER	19449 25 MILE RD WATER BILL	149162-06.01.25		201.95	
208-770-920.000-P01PR	UTILITY BILL-WATER	MACOMB TWP TREASURER	19449 25 MILE RD WATER BILL	149164-06.01.25		262.40	
208-770-920.000-P01PR	UTILITY BILL-WATER	MACOMB TWP TREASURER	19449 25 MILE RD WATER BILL	149161-06.01.25		386.20	
208-770-920.000-P01PR	UTILITY BILL-WATER	MACOMB TWP TREASURER	19449 25 MILE RD WATER BILL	149165		73.31	
208-770-920.000-P01PR	UTILITY BILL-WATER	MACOMB TWP TREASURER	19449 25 MILE RD WATER BILL	149163-06.01.25		386.20	
208-770-920.000-P05PR	UTILITY BILL-WATER	MACOMB TWP TREASURER	49743 ROMEO PLANK RD WATER BILL	141511-06.01.25		141.48	

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<b>Fund 208 PARKS AND RECREATION FUND</b>							
<b>Dept 770 PARK OPERATIONS</b>							
208-770-920.000-P05PR	UTILITY BILL-WATER	MACOMB TWP TREASURER	49743 ROMEO PLANK RD SPRINKLER	141512-06.01.25		2,712.15	
208-770-920.000-P07PR	UTILITY BILL-WATER	MACOMB TWP TREASURER	52175 NORTH AVE WATER BILL	051402-06.01.25		19.00	
208-770-962.000-P01FG	MACOMB CORNERS PARK	BRIGHTVIEW HOLDINGS, LLC	LAWN MAINTENANCE SERVICE CONTRACT 20	9388297		4,960.00	
208-770-962.000-P02FG	WALDENBURG PARK	BRIGHTVIEW HOLDINGS, LLC	LAWN MAINTENANCE SERVICE CONTRACT 20	9388297		1,095.00	
208-770-962.000-P03FG	TOWN CENTER PARK	BRIGHTVIEW HOLDINGS, LLC	LAWN MAINTENANCE SERVICE CONTRACT 20	9388297		1,360.00	
208-770-962.000-P04FG	26 MILE NATURE PRESERVE	BRIGHTVIEW HOLDINGS, LLC	LAWN MAINTENANCE SERVICE CONTRACT 20	9388297		1,325.00	
208-770-962.000-P05FG	PITCHFORD PARK	BRIGHTVIEW HOLDINGS, LLC	LAWN MAINTENANCE SERVICE CONTRACT 20	9388297		3,845.00	
208-770-962.000-P05PR	BUILDING & GROUNDS UPKEEP	THEUT'S FLOWER BARN	FLOWERS	06.24.25		38.00	
208-770-962.000-P06FG	FIRE STATION PARK	BRIGHTVIEW HOLDINGS, LLC	LAWN MAINTENANCE SERVICE CONTRACT 20	9388297		1,200.00	
208-770-962.000-P07FG	LUCIDO RIVER PARK	BRIGHTVIEW HOLDINGS, LLC	LAWN MAINTENANCE SERVICE CONTRACT 20	9388297		380.00	
208-770-962.000-P07PR	BUILDING & GROUNDS UPKEEP	SYENERGY ENGINEERING SEF	REPLACE THERMOSTAT WIRE	25-168-037		1,170.00	
208-770-977.005	VEHICLES	ENTERPRISE FM TRUST	JULY '25 LEASE PAYMENTS	FBN5383440		3,470.75	
<b>Total For Dept 770 PARK OPERATIONS</b>						<b>24,527.38</b>	
<b>Dept 775 SENIOR CENTER</b>							
208-775-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	51210 ALMA DR WATER BILL	171617-06.01.25		203.40	
208-775-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	51190 ALMA DR WATER BILL	171616-06.01.25		45.89	
208-775-962.000	SENIOR CENTER	BRIGHTVIEW HOLDINGS, LLC	LAWN MAINTENANCE SERVICE CONTRACT 20	9388297		285.00	
<b>Total For Dept 775 SENIOR CENTER</b>						<b>534.29</b>	
<b>Total For Fund 208 PARKS AND RECREATION FUND</b>						<b>48,412.82</b>	

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<b>Fund 266 LAW ENFORCEMENT</b>							
<b>Dept 301 LAW ENFORCEMENT</b>							
266-301-802.000	SHERIFF DEPUTY EXPENSE	MACOMB COUNTY	JUL '25 PATROL, DISPATCH, ETC.	<a href="#">AR25000779</a>		583,261.84	
266-301-802.000	SHERIFF DEPUTY EXPENSE	MACOMB COUNTY	MAR '25 PATROL, DISPATCH, ETC.	<a href="#">AR25000284</a>		583,261.84	
266-301-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	19925 23 MILE RD WATER BILL	<a href="#">171623-06.01.25</a>		28.50	
266-301-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	19925 23 MILE RD WATER BILL	<a href="#">171622-06.01.25</a>		238.80	
<b>Total For Dept 301 LAW ENFORCEMENT</b>						<b>1,166,790.98</b>	
<b>Total For Fund 266 LAW ENFORCEMENT</b>						<b>1,166,790.98</b>	

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<b>Fund 592 WATER AND SEWER FUND</b>							
<b>Dept 000</b>							
592-000-158.003	2022 SAN SWR IMPROVEMENTS	FISHBECK	PROJ 2212690.00 '22 SANITARY SYS IMPROVEI	452435		22,537.50	
<b>Total For Dept 000</b>						<b>22,537.50</b>	
<b>Dept 441 DPW DEPARTMENT</b>							
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0322-0 DPW STORAGE BUILDING	158544		16,597.85	
592-441-863.000	GASOLINE & OIL	WEX BANK	JUNE '25 FUEL PURCHASES	105749348		2,988.10	
592-441-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	46975 NORTH AVE WATER BILL	050511-06.01.25		19.00	
592-441-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	18550 23 MILE RD WATER BILL	171594-06.01.25		19.00	
592-441-920.003	UTILITY BILL-COMMUNICATIONS	ROCHESTER TELEMESSAGINC	AFTER HOURS PHONE SERVICE	250604092101		282.60	
592-441-920.003	UTILITY BILL-COMMUNICATIONS	TELNET WORLDWIDE	JUL '25 PHONE LINES	110721		41.79	
592-441-962.000	DPW BLDG	BRIGHTVIEW HOLDINGS, LLC	LAWN MAINTENANCE SERVICE CONTRACT 20	9383315		5,690.00	
592-441-962.000	DPW	MASTER MAINTENANCE COF	CUSTODIAL SERVICES FINAL EXTENSION 1 YE/	INV-SVC-33637		1,296.67	
592-441-972.000	CAPITAL IMPROVEMENTS	ANDERSON, ECKSTEIN & WE	PROJ 0249-0343-0 DPW ROOF IMPROVEMENT	158480		942.48	
592-441-977.000	EQUIPMENT	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE	60486-9-2025		83.51	
592-441-977.005	VEHICLES	ENTERPRISE FM TRUST	JULY '25 LEASE PAYMENTS	FBN5383440		16,425.29	
<b>Total For Dept 441 DPW DEPARTMENT</b>						<b>44,386.29</b>	
<b>Dept 536 WATER ADMINISTRATION</b>							
592-536-816.000	ENGINEERING SERVICES	OHM ADVISORS	PROF SVCS THROUGH 05.31.25 WATER SYS IM	89620		15,846.00	
592-536-816.000-MA-01	ENGINEERING SERVICES	FISHBECK	PROJ 2500251.00 MA-01 WATER METER CONS	452434		27,850.13	
592-536-935.001	WATER MAIN MAINTENANCE	EJ USA INC	HYDRANTS	110250043223		1,628.89	
592-536-935.001	WATER MAIN MAINTENANCE	GRADER FARMS INC	SAND	MT 625-25		416.08	
592-536-955.001	WATER PURCHASED (GLWA)	GREAT LAKES WATER AUTHC	MAY '25 WATER USAGE	CIN-0004085		1,205,101.37	
<b>Total For Dept 536 WATER ADMINISTRATION</b>						<b>1,250,842.47</b>	
<b>Dept 537 SEWER ADMINISTRATION</b>							
592-537-935.000	SEWER MAIN MAINTENANCE	GRADER FARMS INC	SAND	MT 625-25		416.09	
592-537-955.000	SEWER TREATMENT FEES	MACOMB COUNTY PUBLIC V	JUNE '25 SEWER	AR25000792		879,123.00	
<b>Total For Dept 537 SEWER ADMINISTRATION</b>						<b>879,539.09</b>	
<b>Total For Fund 592 WATER AND SEWER FUND</b>						<b>2,197,305.35</b>	

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<b>Fund 663 FIRE IMPROVEMENT</b>							
<b>Dept 336 FIRE FUND OPERATIONS</b>							
663-336-977.005	VEHICLE EXPENSE	ENTERPRISE FM TRUST	JULY '25 LEASE PAYMENTS	FBN5383440		6,220.47	
			<b>Total For Dept 336 FIRE FUND OPERATIONS</b>			<b>6,220.47</b>	
			<b>Total For Fund 663 FIRE IMPROVEMENT</b>			<b>6,220.47</b>	

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<b>Fund 703 TAX COLLECTION FUND</b>							
<b>Dept 000</b>							
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	MORTGAGE CONNECT LP	2025 Sum Tax Refund 20-08-35-403-010	20-08-35-403-010		321.41	
			<b>Total For Dept 000</b>			<b>321.41</b>	
			<b>Total For Fund 703 TAX COLLECTION FUND</b>			<b>321.41</b>	

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Fund Totals:							
			Fund 101 GENERAL FUND			180,885.72	
			Fund 204 MUNICIPAL ROADWAY FUND			119,592.31	
			Fund 206 FIRE OPERATIONS FUND			75,895.91	
			Fund 208 PARKS AND RECREATION FUND			48,412.82	
			Fund 266 LAW ENFORCEMENT			1,166,790.98	
			Fund 592 WATER AND SEWER FUND			2,197,305.35	
			Fund 663 FIRE IMPROVEMENT			6,220.47	
			Fund 703 TAX COLLECTION FUND			321.41	
			Total For All Funds:			<u>3,795,424.97</u>	