

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 000							
101-000-283.002	B24-082	BELLA HOMES BUILDERS INC	54646 BRENDA DR TEMP GRADE BOND	B24-082		5,000.00	
101-000-283.002	B24-081	BELLA HOMES BUILDERS INC	54614 BRENDA DR TEMP GRADE BOND	B24-081		5,000.00	
101-000-283.002	B25-018	EMPIRE HOME BUILDING	19376 RYAN DR TEMP GRADE BOND REFUND	B25-018		5,000.00	
101-000-283.002	B25-052	EMPIRE HOME BUILDING CO	54721 ANN DR TEMP GRADE BOND REFUND	B25-052		5,000.00	
101-000-283.002	B24-080	EVERLY OF MACOMB LLC	20866 LYON DR TEMP GRADE BOND	B24-080		5,000.00	
101-000-283.002	B25-049	LEONE CONSTRUCTION HOL	54705 ANN DR TEMP GRADE BOND REFUND	B25-049		5,000.00	
101-000-283.002	B24-079	LOMBARDO HOMES OF MI L	20824 BURN DR TEMP GRADE BOND	B24-079		5,000.00	
101-000-283.002	B25-014	LOMBARDO HOMES OF MICI	17893 STALLMANN DR TEMP GRADE BOND	B25-014		5,000.00	
101-000-283.002	B25-059	PULTE HOMES OF MI LLC	22291 ORCHARD BROOK CT TEMP GRADE BOI	B25-059		5,000.00	
101-000-283.002	B25-046	PULTE HOMES OF MICHIGAN	51044 NATURE TRAIL DR TEMP GRADE BOND	B25-046		5,000.00	
101-000-283.002	B25-047	PULTE HOMES OF MICHIGAN	51127 NATURE TRAIL DR TEMP GRADE BOND	B25-047		5,000.00	
101-000-283.004	SITE PLAN BONDS	DIVERSE REAL ESTATE LLC	SITE DEV BOND STILLWATER CROSSING PH 1	475204-07.15.25		20,000.00	
101-000-283.006	BP24-040	ANTONELLI POOLS	54327 NICHOLAS DR POOL BOND REFUND	BP24-040		1,000.00	
101-000-283.006	BP25-014	CARLIN CHRISTOPHER & GRI	18100 21 MILE RD POOL BOND REFUND	BP25-014		1,000.00	
101-000-283.006	BC25-007	LOMBARDO HOMES OF MICI	17893 STALLMANN DR CONC BOND REFUND	BC25-007		3,000.00	
101-000-283.006	BP24-009	SUN AND FUN POOLS LLC	55570 HAYES RD POOL BOND REFUND	BP24-009		1,000.00	
101-000-283.006	BP24-047	WIND SURF & SAIL POOL SEI	56080 GRIMES CT POOL BOND REFUND	BP24-047		1,000.00	
101-000-453.000	Refund: MR Unapplied Payments	DUPRE THOMAS & NANCY	REFUND OF SIDEWALK PAYMENT	07/18/2025		241.27	
101-000-490.001	BUILDING PERMITS	AMBJA ENERGY LLC	16475 TRAILWAY DR PERMIT CANCELED	07.10.2025		216.00	
101-000-490.002	ELECTRICAL PERMITS	AMBJA ENERGY LLC	16475 TRAILWAY DR PERMIT CANCELED	07.10.2025		70.00	
101-000-490.003	HVAC PERMITS	GREAT DANE HEATING	23162 SCOTCH PINE LN PERMIT CANCELED	07.10.25		20.00	
Total For Dept 000						82,547.27	
Dept 215 CLERK'S DEPARTMENT							
101-215-933.001	OFFICE EQUIPMENT MAINTENAN	RICOH USA, INC.	COPIER MAINTENANCE 07.01.25-06.30.26	5071636023		2,834.98	
Total For Dept 215 CLERK'S DEPARTMENT						2,834.98	
Dept 253 TREASURER							
101-253-817.000	WINTER TAX BILL PRINTING	LASERCOM LLC	SUMMER TAX BILL PRINTING	42927		7,358.15	
Total For Dept 253 TREASURER						7,358.15	
Dept 262 ELECTIONS							
101-262-933.001	FIRMWARE LICENSE, WARRANTY	ELECTION SYSTEMS & SOFTV	FIRMWARE LICENSE, WARRANTY AND MAINT	CD2119420		19,381.00	
Total For Dept 262 ELECTIONS						19,381.00	
Dept 265 BUILDING & GROUNDS							
101-265-956.000	MISCELLANEOUS EXPENSE	ITU ABSORBTECH, INC	FIRST AID CABINET REFILL	FADHO00702		367.65	
101-265-962.000-441FG	EQUIPMENT COST AND REPAIRS	RAM CONSTRUCTION SERVI	REPAIRS TO CLOCK TOWER	PRO203203		4,595.00	
101-265-967.022	TOWNHALL BASEMENT PROJECT	ANDERSON, ECKSTEIN & WE	PROJ 0249-0338-0 BASEMENT BUILD OUT PH	159079		198.90	
Total For Dept 265 BUILDING & GROUNDS						5,161.55	
Dept 267 OTHER FUNCTIONS							
101-267-850.000	WINTER TAX BILL PRINTING	LASERCOM LLC	SUMMER TAX BILL PRINTING	42927		19,432.31	
Total For Dept 267 OTHER FUNCTIONS						19,432.31	
Dept 270 HUMAN RESOURCE DEPARTMENT							
101-270-819.000	RECRUITMENT STAFFING	YOURMEMBERSHIP.COM, IN	MAINTENANCE WORKER AD	R72951020		150.00	

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Fund 101 GENERAL FUND							
Dept 270 HUMAN RESOURCE DEPARTMENT							
101-270-819.000	RECRUITMENT STAFFING	YOURMEMBERSHIP.COM, INC	CIVIL ENGINEER AD	R72951058		150.00	
101-270-819.000	RECRUITMENT STAFFING	YOURMEMBERSHIP.COM, INC	CIVIL ENGINEERING MANAGER AD	R72951085		150.00	
101-270-819.000	RECRUITMENT STAFFING	YOURMEMBERSHIP.COM, INC	BUILDING INSP AD	R72937332		150.00	
Total For Dept 270 HUMAN RESOURCE DEPARTMENT						600.00	
Dept 271 EMPLOYEE BENEFITS							
101-271-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	AUG '25 PREM 158002-0001/0002	251900014354		52,960.71	
101-271-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	AUG '25 PREM G000AN7K	001916629619		2,000.46	
101-271-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	AUG '25 PREM 007011519-0009	209543586		705.31	
101-271-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	AUG '25 PREM MI0012220000	RIS0006499925		3,568.44	
101-271-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	AUG '25 PREM MI0012220001	RIS0006499926		482.11	
101-271-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	AUG '25 PREM MI0012220099	RIS0006499928		146.33	
101-271-722.000	LONG & SHORT TERM DISABI INS	MADISON NATIONAL LIFE IN	AUG '25 STD/LTD PREM	1705401		5,570.22	
101-271-722.001	EMPLOYEE ASSISTANCE PROGRAM	ULLIANCE INC.	3RD QUARTER EAP	31788		625.05	
Total For Dept 271 EMPLOYEE BENEFITS						66,058.63	
Dept 371 BUILDING DEPARTMENT							
101-371-804.000	WEED CUTTING/SNOW REMOVAL	EXCEL LANDSCAPING LLC	21000 25 MILE LAWN CUTS 6.24.25	79305		170.00	
101-371-804.000	WEED CUTTING/SNOW REMOVAL	EXCEL LANDSCAPING LLC	15250 24 MILE LAWN CUT 6.24.25	79304		135.00	
101-371-804.000	WEED CUTTING/SNOW REMOVAL	EXCEL LANDSCAPING LLC	20-08-30-100-006 HAVERHILL 07.01.25 LAWN	79336		85.00	
101-371-804.000	WEED CUTTING/SNOW REMOVAL	EXCEL LANDSCAPING LLC	15876 EAGLE DR 07.01.25 LAWN CUT	79335		85.00	
101-371-804.000	WEED CUTTING/SNOW REMOVAL	EXCEL LANDSCAPING LLC	18116 AUTUMN LN 07.01.25 LAWN CUT	79334		85.00	
101-371-804.000	WEED CUTTING/SNOW REMOVAL	EXCEL LANDSCAPING LLC	19403 HAMLIN LAKE 07.01.25 LAWN CUT	79333		85.00	
101-371-804.000	WEED CUTTING/SNOW REMOVAL	EXCEL LANDSCAPING LLC	19172 ROSEWOOD 07.03.25 LAWN CUT	79343		85.00	
101-371-804.000	WEED CUTTING/SNOW REMOVAL	EXCEL LANDSCAPING LLC	16055 WOODCOCK LAWN CUT 07.10.25	79353		85.00	
101-371-804.000	WEED CUTTING/SNOW REMOVAL	EXCEL LANDSCAPING LLC	46005 PLUM GROVE LAWN CUT 07.10.25	79352		85.00	
101-371-804.000	WEED CUTTING/SNOW REMOVAL	EXCEL LANDSCAPING LLC	49310 CARD LAWN CUT/WEEDS 07.10.25	79354		127.50	
Total For Dept 371 BUILDING DEPARTMENT						1,027.50	
Dept 701 PLANNING & ZONING							
101-701-817.000	CONSULTANT/CONTRACT SERVIC	CARLISLE WORTMAN ASSOC	PLANNING CONSULTATION JUNE '25	2179711		1,722.00	
Total For Dept 701 PLANNING & ZONING						1,722.00	
Total For Fund 101 GENERAL FUND						206,123.39	

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Fund 204 MUNICIPAL ROADWAY FUND							
Dept 446 ROADS AND STREETS							
204-446-977.007	CAPITAL OUTLAY	MACOMB COUNTY DEPARTM	25 MILE INTO MACOMB TWP CTR 50/50 COST	920464		21,568.20	
204-446-977.007	CAPITAL OUTLAY	MACOMB COUNTY DEPARTM	ROMEO PLANK N/23 TO 23 ROW COSTS 50/50	920466		7,939.73	
204-446-977.007	CAPITAL OUTLAY	MACOMB COUNTY DEPARTM	ROMEO PLANK N/21 TO 23 ROUNDABOUT CC	920465		7,020.24	
Total For Dept 446 ROADS AND STREETS						36,528.17	
Total For Fund 204 MUNICIPAL ROADWAY FUND						36,528.17	

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Fund 206 FIRE OPERATIONS FUND							
Dept 336 FIRE FUND OPERATIONS							
206-336-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	AUG '25 PREM 158002-0001/0002	251900014354		39,335.92	
206-336-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	AUG '25 PREM G000AN7K	001916629619		2,163.49	
206-336-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	AUG '25 PREM 007011519-0009	209543586		612.47	
206-336-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	AUG '25 PREM MI0012220000	RIS0006499925		3,170.34	
206-336-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	AUG '25 PREM MI0012220001	RIS0006499926		292.66	
206-336-722.000	LONG & SHORT TERM DISAB INS	MADISON NATIONAL LIFE IN	AUG '25 STD/LTD PREM	1705401		4,059.15	
206-336-722.000	LONG & SHORT TERM DISAB INS	TMR & ASSOCIATES INC	PROVIDENT POLICY ANNUAL PREMIUM	35309		8,432.00	
206-336-722.001	EMPLOYEE ASSISTANCE PROGRAI	ULLIANCE INC.	3RD QUARTER EAP	31788		400.95	
206-336-811.000	COMPUTER/NETWORK SUPPORT	ESO SOLUTIONS	EMPLOYEE SCHEDULER AUG '25	ESO-172075		219.00	
206-336-835.000	OCCUPATIONAL HEALTH SERVICE	ASCENSION MICHIGAN EMP	RETURN TO WORK EXAM	574118		60.00	
206-336-835.000	OCCUPATIONAL HEALTH SERVICE	ASCENSION MICHIGAN EMP	NEW HIRE PEP & D/S	574117		605.00	
Total For Dept 336 FIRE FUND OPERATIONS						59,350.98	
Dept 337 FIRE STATION 1-ADMINISTRATION							
206-337-962.000	BUILDING & GROUNDS UPKEEP	MACOMB COUNTY DEPARTM	TRAFFIC SIGNAL MAINTENANCE	39497		115.25	
206-337-962.000-441FG	BUILDING & GROUNDS UPKEEP	ALLIED BUILDING SERVICE C	ANNUAL BACKFLOW INSPECTION	00369775		700.00	
Total For Dept 337 FIRE STATION 1-ADMINISTRATION						815.25	
Dept 338 FIRE STATION 2-ADMINISTRATION							
206-338-962.000-441FG	BUILDING & GROUNDS UPKEEP	ALLIED BUILDING SERVICE C	ANNUAL BACKFLOW INSPECTION	00369826		200.00	
206-338-972.000	TEMP HOUSING RENTAL - AUGUS	WASHOVIA TEMPORARY HO	TEMP HOUSING RENT - AUGUST	1206		4,650.00	
206-338-972.000	TEMP HOUSING - STATION 2 REN	WASHOVIA TEMPORARY HO	TEMP. HOUSING FOR STATION 2 REMODEL	1182A		9,750.00	
206-338-972.000	TEMP HOUSING - STATION 2 REN	WASHOVIA TEMPORARY HO	TEMP. HOUSING FOR STATION 2 REMODEL	1182B		4,650.00	
Total For Dept 338 FIRE STATION 2-ADMINISTRATION						19,250.00	
Total For Fund 206 FIRE OPERATIONS FUND						79,416.23	

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Fund 208 PARKS AND RECREATION FUND							
Dept 752 PARKS & RECREATION ADMINISTRATION							
208-752-651.002	DOG PARK MEMBERSHIPS	JUDITH CLARK	OVERPAYMENT FOR DOG PARK MEMBERSHIP	263893-07.14.25		15.00	
208-752-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	AUG '25 PREM 158002-0001/0002	251900014354		4,614.83	
208-752-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	AUG '25 PREM G000AN7K	001916629619		105.38	
208-752-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	AUG '25 PREM 007011519-0009	209543586		66.65	
208-752-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	AUG '25 PREM MI0012220000	RIS0006499925		496.18	
208-752-722.000	LONG & SHORT TERM DISABI INS	MADISON NATIONAL LIFE IN	AUG '25 STD/LTD PREM	1705401		419.39	
208-752-722.001	EMPLOYEE ASSISTANCE PROGRAI	ULLIANCE INC.	3RD QUARTER EAP	31788		85.80	
208-752-818.000	INDEPENDENT CONTRACTOR PRC	SUBURBAN ICE MACOMB, LL	IND CON FEE LEARN TO SKATE SPR 2	6302025		234.00	
208-752-818.000	INDEPENDENT CONTRACTOR PRC	UNDERGROUND ENT INC.	MUSIC IN THE PARK 08.14.25	71425		300.00	
208-752-818.000	CONTRACTUAL PROGRAMS	WILLIAM SCHNEIDER	FUTURE FIREFIGHTER'S CAMP 08.18.25-08.22.2	08.18.25		300.00	
208-752-818.000	INDEPENDENT CONTRACTOR PRC	WORLDS OF MUSIC	PERFORMANCE 07.22.25 AT ROSCO ON THE R	3612		500.00	
208-752-819.000	RECRUITMENT STAFFING	YOURMEMBERSHIP.COM, IN	P&R MAINTENANCE WORKER AD	R72951008		150.00	
208-752-835.000	OCCUPATIONAL HEALTH SERVICE	ASCENSION MICHIGAN EMP	NEW HIRE D/S	573741		58.00	
208-752-835.000	OCCUPATIONAL HEALTH SERVICE	ASCENSION MICHIGAN EMP	NEW HIRE DRUG SCREENS	573928		174.00	
208-752-901.000	PRINTING	LITHO PRINTING SERVICES IN	MTPR INFO WELCOME	96677		900.00	
Total For Dept 752 PARKS & RECREATION ADMINISTRA						8,419.23	
Dept 756 RECREATION CENTER							
208-756-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	AUG '25 PREM 158002-0001/0002	251900014354		4,834.60	
208-756-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	AUG '25 PREM G000AN7K	001916629619		109.00	
208-756-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	AUG '25 PREM 007011519-0009	209543586		64.18	
208-756-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	AUG '25 PREM MI0012220000	RIS0006499925		226.53	
208-756-722.000	LONG & SHORT TERM DISABI INS	MADISON NATIONAL LIFE IN	AUG '25 STD/LTD PREM	1705401		313.13	
208-756-722.001	EMPLOYEE ASSISTANCE PROGRAI	ULLIANCE INC.	3RD QUARTER EAP	31788		449.10	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	DANA L SIECZKA	IND CON FEE ADAPTIVE REC SES #2	071425		306.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	SKYHAWKS SPORTS ACADEM	IND CON FEE VOLLEY BALL CAMP JUNE '25	62448R1		1,910.40	
208-756-933.004-441FG	PIPE FREEZE/VALVE NSTALLATION	K & S VENTURES INC	PIPE FREEZE AND ISOLATION VALVE INSTALLA	35050-1		6,700.00	
208-756-962.000	REC CNTR	MASTER MAINTENANCE COF	CUSTODIAL SERVICES FINAL EXTENSION 1 YE/	INV-SVC-33702		11,262.25	
Total For Dept 756 RECREATION CENTER						26,175.19	
Dept 770 PARK OPERATIONS							
208-770-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	AUG '25 PREM 158002-0001/0002	251900014354		6,262.98	
208-770-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	AUG '25 PREM G000AN7K	001916629619		69.44	
208-770-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	AUG '25 PREM 007011519-0009	209543586		92.26	
208-770-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	AUG '25 PREM MI0012220000	RIS0006499925		519.19	
208-770-722.000	LONG & SHORT TERM DISAB INS	MADISON NATIONAL LIFE IN	AUG '25 STD/LTD PREM	1705401		228.60	
208-770-722.001	EMPLOYEE ASSISTANCE PROGRAI	ULLIANCE INC.	3RD QUARTER EAP	31788		181.50	
208-770-962.000-P02PR	BUILDING & GROUNDS UPKEEP	ALLIED BUILDING SERVICE C	ANNUAL BACKFLOW INSPECTION	00370852		200.00	
Total For Dept 770 PARK OPERATIONS						7,553.97	
Dept 775 SENIOR CENTER							
208-775-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	AUG '25 PREM 158002-0001/0002	251900014354		549.39	
208-775-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	AUG '25 PREM G000AN7K	001916629619		34.65	
208-775-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	AUG '25 PREM 007011519-0009	209543586		7.71	
208-775-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	AUG '25 PREM MI0012220000	RIS0006499925		43.12	
208-775-722.000	LONG & SHORT TERM DISAB INS	MADISON NATIONAL LIFE IN	AUG '25 STD/LTD PREM	1705401		109.97	

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Fund 208 PARKS AND RECREATION FUND							
Dept 775 SENIOR CENTER							
208-775-722.001	EMPLOYEE ASSISTANCE PROGRAM	ULLIANCE INC.	3RD QUARTER EAP	31788		21.45	
208-775-818.000	INDEPENDENT CONTRACTOR	SCOTT DAVID VERNIER	1 HR ENT SCOOPS AND SOUNDS	08062025		200.00	
208-775-962.000-441FG	BUILDING & GROUNDS UPKEEP	ALLIED BUILDING SERVICE C	ANNUAL BACKFLOW INSPECTION	00369800		300.00	
Total For Dept 775 SENIOR CENTER						1,266.29	
Total For Fund 208 PARKS AND RECREATION FUND						43,414.68	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 592 WATER AND SEWER FUND							
Dept 000							
592-000-033.000	1000	ATHENA MARSH	UB refund for account: 223209	223209		336.35	
592-000-158.018	ROMEO PLK SAN SWR LINING	PROFESSIONAL SERVICE IND	ROMEO PLANK WATER MAIN REPLACEMENT	00983730		8,536.64	
592-000-285.000	CONTRIBUTION FROM DEVELOPE	M & C LIMITED OF UTICA	REFUND ESCROW DEPOSIT FOR ROMEO PLAN	338708-07.08.25		90.00	
592-000-285.002	ELITE CORP PARK	ELITE CORPORATE PARK, LLC	REFUND ESCROW DEP SANITARY SEWER DIVE	365128-07.08.25		2,001.00	
592-000-285.007	GARFIELD/HALL TRUNKLINE WM	45345 GARFIELD, LLC	REFUND ESCROW DEP GARFEILD/HALL DEV TF	6231-07.08.25		510.60	
Total For Dept 000						11,474.59	
Dept 441 DPW DEPARTMENT							
592-441-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	AUG '25 PREM 158002-0001/0002	251900014354		32,084.06	
592-441-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	AUG '25 PREM G000AN7K	001916629619		809.60	
592-441-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	AUG '25 PREM 007011519-0009	209543586		431.43	
592-441-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	AUG '25 PREM MI0012220000	RIS0006499925		2,403.60	
592-441-722.000	LONG & SHORT TERM DISAB INS	MADISON NATIONAL LIFE IN	AUG '25 STD/LTD PREM	1705401		1,992.36	
592-441-722.001	EMPLOYEE ASSISTANCE PROGRAM	ULLIANCE INC.	3RD QUARTER EAP	31788		174.90	
592-441-740.000	OPERATING SUPPLIES	LITHO PRINTING SERVICES IN	DOOR HANGERS	96713		340.00	
592-441-816.000	ENGINEERING SERVICES	FISHBECK	PROJ 2405630.00 '24 WATER MASTER PLAN	452812		3,637.75	
592-441-816.000	ENGINEERING SERVICES	FISHBECK	PROJ 1901700.01 ENGINEERING SERVICES	452914		2,232.00	
592-441-816.000	ENGINEERING SERVICES	PROFESSIONAL SERVICE IND	DPW BLDG ADDITION	00983747		601.50	
Total For Dept 441 DPW DEPARTMENT						44,707.20	
Dept 536 WATER ADMINISTRATION							
592-536-740.000	OPERATING SUPPLIES	CORE & MAIN LP	TAPPING MACHINE BIT	X196773		280.00	
592-536-740.001	METERS & PARTS	FERGUSON WATERWORKS	METERS & PARTS	0225011		5,373.27	
592-536-816.000	ENGINEERING SERVICES	PROFESSIONAL SERVICE IND	2025 WATER SYS IMPROVEMENTS	00983715		13,331.33	
Total For Dept 536 WATER ADMINISTRATION						18,984.60	
Dept 537 SEWER ADMINISTRATION							
592-537-618.001	LATERAL SEWER BENEFIT FEE	MICHAEL M. MOREFIELD	17700 25 MILE SEWER PERMIT REFUND	07.16.25		5,850.00	
592-537-619.005	SEWER SYSTEM BENEFIT FEE	MICHAEL M. MOREFIELD	17700 25 MILE SEWER PERMIT REFUND	07.16.25		850.00	
592-537-619.009	TAP FEES-GARFIELD INTER MAINT	MICHAEL M. MOREFIELD	17700 25 MILE SEWER PERMIT REFUND	07.16.25		1,000.00	
Total For Dept 537 SEWER ADMINISTRATION						7,700.00	
Total For Fund 592 WATER AND SEWER FUND						82,866.39	

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 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	AUG '25 PREM 007011519-0000	209525612		8,105.08	
736-271-716.000	HEALTH CARE INSURANCE	BCBSM	AUG '25 PREM 007011519/0012	209522489		21,828.42	
736-271-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	AUG '25 PREM 158002-0001/0002	251900014354		5,383.99	
736-271-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	AUG '25 PREM G000AN7K	001916629618		159.00	
736-271-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	AUG '25 PREM 007011519-0008	209543347		475.47	
736-271-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	AUG '25 PREM MI0012220002	RIS0006499927		2,933.53	
Total For Dept 271 EMPLOYEE BENEFITS						38,885.49	
Total For Fund 736 RETIREE HEALTH CARE						38,885.49	

INVOICE GL DISTRIBUTION REPORT FOR TOWNSHIP OF MACOMB
EXP CHECK RUN DATES 07/24/2025 - 07/24/2025
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			206,123.39	
			Fund 204 MUNICIPAL ROADWAY FUND			36,528.17	
			Fund 206 FIRE OPERATIONS FUND			79,416.23	
			Fund 208 PARKS AND RECREATION FUND			43,414.68	
			Fund 592 WATER AND SEWER FUND			82,866.39	
			Fund 736 RETIREE HEALTH CARE			38,885.49	
			Total For All Funds:			<hr/> 487,234.35	