

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 000							
101-000-283.002	B25-005	BELLA HOME BUILDERS INC	19358 RYAN DR TEMP GRADE BOND	B25-005		5,000.00	
101-000-283.002	B24-074	GIORDANO SALVATORE & R	18197 25 MILE RD TEMP GRADE BOND	B24-074		5,000.00	
101-000-283.002	B25-048	LOMBARDO HOME OF MI LL	55851 CECILIA DR TEMP GRADE BOND REFUN	B25-048		5,000.00	
101-000-283.002	B25-033	LOMBARDO HOME OF MI LL	17343 MEGAN DR TEMP GRADE BOND REFUN	B25-033		5,000.00	
101-000-283.002	B25-034	LOMBARDO HOME OF MI LL	17445 STALLMANN DR TEMP GRADE BOND RI	B25-034		5,000.00	
101-000-283.002	B25-042	LOMBARDO HOME OF MI LL	17317 STALLMANN DR TEMP GRADE BOND RI	B25-042		5,000.00	
101-000-283.002	B24-076	LOMBARDO HOME OF MI LL	17762 BENJAMIN DR TEMP GRADE BOND REFI	B24-076		5,000.00	
101-000-283.002	B24-077	LOMBARDO HOME OF MI LL	17701 STALLMANN DR TEMP GRADE BOND RI	B24-077		5,000.00	
101-000-283.002	B24-075	LOMBARDO HOME OF MI LL	17639 BENJAMIN DR TEMP GRADE BOND	B24-075		5,000.00	
101-000-283.002	B24-084	LOMBARDO HOME OF MI LL	17268 STALLMANN DR TEMP GRADE BOND RI	B24-084		5,000.00	
101-000-283.002	B24-083	LOMBARDO HOME OF MI LL	17236 STALLMANN DR TEMP GRADE BOND RI	B24-083		5,000.00	
101-000-283.002	B25-021	LOMBARDO HOME OF MI LL	51262 CANAL DR TEMP GRADE BOND REFUNI	B25-021		5,000.00	
101-000-283.002	B25-020	LOMBARDO HOME OF MI LL	51515 CANAL DR TEMP GRADE BOND	B25-020		5,000.00	
101-000-283.002	B25-022	LOMBARDO HOME OF MI LL	51319 CANAL DR TEMP GRADE BOND REFUNI	B25-022		5,000.00	
101-000-283.002	B25-002	LOMBARDO HOME OF MI LL	51318 CANAL DR FINAL GRADE BOND	B25-002		5,000.00	
101-000-283.002	B25-019	LOMBARDO HOME OF MI LL	51487 CANAL DR TEMP GRADE BOND	B25-019		5,000.00	
101-000-283.002	B25-013	LOMBARDO HOMES OF MI L	17253 STALLMANN DR TEMP GRADE BOND RI	B25-013		5,000.00	
101-000-283.002	B24-078	LOMBARDO HOMES OF MI L	55837 TYLER DR TEMP GRADE BOND REFUND	B24-078		5,000.00	
101-000-283.002	B25-065	LOMBARDO HOMES OF MI L	17188 MEGAN DR TEMP GRADE BOND REFUN	B25-065		5,000.00	
101-000-283.002	B25-015	LOMBARDO HOMES OF MICI	17477 STALLMANN DR TEMP GRADE BOND RI	B25-015		5,000.00	
101-000-283.002	B25-064	PULTE HOMES OF MICHIGAN	22498 ORCHARD BROOK CT TEMP GRADE BOI	B25-064		5,000.00	
101-000-283.006	BP24-059	AMERICAN MARKETING GRC	51385 ACE DR POOL BOND REFUND	BP24-059		1,000.00	
101-000-283.006	BP24-065	CUSTOM IN GROUND POOL	47357 PRESCOT DR POOL BOND REFUND	BP24-065		1,000.00	
101-000-283.006	BP23-008	CUSTOM IN GROUND POOL	47818 DAISY DR POOL BOND REFUND	BP23-008		1,000.00	
101-000-283.006	BP21-163	EXIGENT LANDSCAPING LLC	22162 CHAUCER CT POOL BOND REFUND	BP21-163		1,000.00	
101-000-283.006	BP25-001	GIANT CONTRACTING SERVI	50100 COLONY CT POOL BOND REFUND	BP25-001		1,000.00	
101-000-283.006	BP25-006	KEEFER BRIAN & MICHELLE	55178 RASPBERRY DR POOL BOND REFUND	BP25-006		250.00	
101-000-283.006	BC25-024	LOMBARDO HOME OF MI LL	17343 MEGAN DR CONC BOND REFUND	BC25-024		3,000.00	
101-000-283.006	BC24-026	LOMBARDO HOME OF MI LL	55837 TYLER DR CONC BOND REFUND	BC24-026		3,000.00	
101-000-283.006	BC25-025	LOMBARDO HOME OF MI LL	17445 STALLMANN DR CONC BOND REFUND	BC25-025		3,000.00	
101-000-283.006	BC25-030	LOMBARDO HOME OF MI LL	17317 STALLMANN DR CONC BOND REFUND	BC25-030		3,000.00	
101-000-283.006	BC24-024	LOMBARDO HOME OF MI LL	17762 BENJAMIN DR CONC BOND REFUND	BC24-024		3,000.00	
101-000-283.006	BC24-027	LOMBARDO HOME OF MI LL	17701 STALLMANN DR CONC BOND REFUND	BC24-027		3,000.00	
101-000-283.006	BC24-025	LOMBARDO HOME OF MI LL	17639 BENJAMIN DR CONC BOND REFUND	BC24-025		3,000.00	
101-000-283.006	BC25-013	LOMBARDO HOME OF MI LL	51262 CANAL CONC BOND REFUND	BC25-013		3,000.00	
101-000-283.006	BC25-012	LOMBARDO HOME OF MI LL	51515 CANAL DR CONC BOND REFUND	BC25-012		3,000.00	
101-000-283.006	BC25-014	LOMBARDO HOME OF MI LL	51319 CANAL DR CONC BOND REFUND	BC25-014		3,000.00	
101-000-283.006	BC25-011	LOMBARDO HOME OF MI LL	51487 CANAL DR CONC BOND REFUND	BC25-011		3,000.00	
101-000-283.006	BC25-001	LOMBARDO HOMES OF MI L	51318 CANAL DR CONC BOND REFUND	BC25-001		3,000.00	
101-000-283.006	BC25-031	LOMBARDO HOMES OF MICI	55851 CECILIA DR CONC BOND REFUND	BC25-031		3,000.00	
101-000-283.006	BC25-005	LOMBARDO HOMES OF MICI	17253 STALLMANN DR CONC BOND REFUND	BC25-005		3,000.00	
101-000-283.006	BC25-006	LOMBARDO HOMES OF MICI	17477 STALLMANN DR CONC BOND REFUND	BC25-006		3,000.00	
101-000-283.008	VENDOR BONDS	KIMBERLY AND GEORGE SMI	VENDOR BOND RETURN	07.21.25-706869		100.00	
101-000-490.001	BUILDING PERMITS	FREEDOM FOREVER MICHIG	49044 GRACECHURCH RD PERMITS CANCELLE	07.31.25		306.00	
101-000-490.002	ELECTRICAL PERMITS	BRIDGEWOOD ELECTRICAL L	49463 PARKSIDE CT PERMIT CANCELLED	08/06/25		37.00	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 000							
101-000-490.002	ELECTRICAL PERMITS	FREEDOM FOREVER MICHIGAN	49044 GRACECHURCH RD PERMITS CANCELLED	07.31.25		15.00	
101-000-490.003	HVAC PERMITS	ANDY'S STATEWIDE HTG & C	49463 PARKSIDE CT PERMIT CANCELLED	08.06.25		12.00	
Total For Dept 000						155,720.00	
Dept 191 FINANCE DEPARTMENT							
101-191-727.000	OFFICE SUPPLIES	APPLIED INNOVATION	COPIER MAINTENANCE 07.08.25-08.07.25	2888199		14.96	
Total For Dept 191 FINANCE DEPARTMENT						14.96	
Dept 215 CLERK'S DEPARTMENT							
101-215-933.001	OFFICE EQUIPMENT MAINTENAN	APPLIED INNOVATION	COPIER MAINTENANCE 07.08.25-08.07.25	2888199		17.21	
101-215-956.006	SCANNING OF BUILDING BOXES (EQUATURE		OFF SITE SCANNING FOR BUILDING DEPT. BO)	30351		2,313.59	
Total For Dept 215 CLERK'S DEPARTMENT						2,330.80	
Dept 228 IT DEPARTMENT							
101-228-817.000	MONTHLY IT SERVICES	VC3, INC.	IT SERVICES	VC3-212402		13,680.00	
Total For Dept 228 IT DEPARTMENT						13,680.00	
Dept 253 TREASURER							
101-253-727.000	OFFICE SUPPLIES	APPLIED INNOVATION	COPIER MAINTENANCE 07.08.25-08.07.25	2888199		12.60	
Total For Dept 253 TREASURER						12.60	
Dept 257 ASSESSING							
101-257-727.000	OFFICE SUPPLIES	APPLIED INNOVATION	COPIER MAINTENANCE 07.08.25-08.07.25	2888199		21.92	
101-257-863.000	GASOLINE & OIL	WEX BANK	JULY '25 FUEL PURCHASES	106368287		134.11	
Total For Dept 257 ASSESSING						156.03	
Dept 265 BUILDING & GROUNDS							
101-265-811.000	ASSESSING SYSTEM ANNUAL SUF	BS & A SOFTWARE	ANNUAL SUPPORT FEE ASSESSING, SPECIAL A	162300		10,312.00	
101-265-811.000	COMPUTER/NETWORK SUPPORT	BSB COMMUNICATIONS INC	MITEL MIVOICE BUS SUBS SVC 08.05.25-09.04.	C-191404		686.60	
101-265-811.000	COMPUTER/NETWORK SUPPORT	BSB COMMUNICATIONS INC	MITEL MIVOICE BUS SUB SVC 07.05.25-08.04.2	C-190998		686.60	
101-265-811.000	COMPUTER/NETWORK SUPPORT	VC3, INC.	OFFICE 365 JUL '25	VC3-211330		32.00	
101-265-920.003	UTILITY BILL-COMMUNICATIONS	TELNET WORLDWIDE	PHONE LINES	INV78795		198.99	
101-265-962.000	TOWNSHIP HALL	BRIGHTVIEW HOLDINGS, LLC	LAWN MAINTENANCE SERVICE CONTRACT 20	9424928		3,225.00	
101-265-967.021	HERITAGE GARDENS PLANTING M	MY THYME GARDENS, LLC	HERITAGE GARDENS PROJECT/PLANTING MAT	2593		2,542.00	
101-265-967.021	TOWN HALL CAMPUS	RAY WIEGANDS NURSERY IN PLANTS		338378/1		624.00	
101-265-967.021	TOWN HALL CAMPUS	RAY WIEGANDS NURSERY IN PLANTS		338288/1		203.00	
101-265-967.021	TOWN HALL CAMPUS	RAY WIEGANDS NURSERY IN PLANTS		338241/1		290.00	
101-265-967.027	LUCIDO RIVER PARK	FISHBECK	PROJ 2417250.00 LUCIDO RIVER PARK CONS F	452783		7,734.50	
101-265-972.000	BOARDROOM PODIUM	DIVISION 6 FABRICATION/IN	BOARDROOM PODIUM	1274.01		3,845.00	
101-265-972.000-441FG	CAPITAL IMPROVEMENTS	ANDERSON, ECKSTEIN & WE	PROJ 0249-0344-0 TWP HALL ROOF IMPROVE	159081		157.08	
101-265-972.001	RAMP PROGRAM	ANDERSON, ECKSTEIN & WE	PROJ 0249-0356-0 FY2024 CDBG SIDEWALK R	159622		79.17	
101-265-972.002	SIDEWALK 25 MILE TO MACOMB	FISHBECK	PROJ 1905390.00 CIVIC CTR MAC CORN PATH	452596		1,082.00	
101-265-977.005	VEHICLES	ENTERPRISE FM TRUST	AUGUST '25 LEASE PAYMENTS	FBN5405890		2,987.63	
Total For Dept 265 BUILDING & GROUNDS						34,685.57	
Dept 266 LEGAL FEES							
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	ITC KINGS POINT SUBSTATION INTERCONNEC	33217		105.00	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 266 LEGAL FEES							
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	'25 PATHWAY 17005 25 MILE RD	33211		309.00	
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	'25 PATHWAY 17065 25 MILE RD	33213		275.50	
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	'25 PATHWAY 17025 25 MILE RD	33214		550.50	
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	'25 PATHWAY 56465 ROMEO PLANK & VAC R	33215		265.00	
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	NUISANCE ABATEMENT 19063 NEWBRIDGE	33216		1,096.00	
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	PACK ZBA APPEAL	33218		1,449.00	
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	THOMAS GUASTELLO V MACOMB TWP	33219		35.00	
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	THOMAS D. ESORDI	33220		315.00	
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	GENERAL COUNSEL MATTERS	33221		14,129.17	
101-266-814.000	LEGAL SERVICES	THE KELLY FIRM PLC	JUNE '25 LEGAL SERVICES	6063		3,072.00	
Total For Dept 266 LEGAL FEES						21,601.17	
Dept 267 OTHER FUNCTIONS							
101-267-845.000-CDBG6	COMMUNITY DEV BLOCK GRANT	ANDERSON, ECKSTEIN & WE	PROJ 0249-0356-0 FY2024 CDBG SIDEWALK R	159622		910.43	
101-267-849.000	S.M.A.R.T. EXPENSES	EXCITE TOURS, LLC	OPC TRIP 10.21.25	663667*1		1,190.00	
101-267-863.000	GASOLINE & OIL	WEX BANK	JULY '25 FUEL PURCHASES	106368287		709.93	
101-267-930.002	SIDEWALK REPAIR PROGRAM	ANDERSON, ECKSTEIN & WE	PROJ 0249-0329-0 2024 SIDEWALK MAINTEN/	159611		17,425.28	
101-267-958.000	ANNUAL DUES US CONF OF MAY	UNITED STATES CONFERENC	ANNUAL DUES FOR UNITED STATES CONFERE	INV005968		5,970.00	
101-267-967.028	GRANT MATCHES	FISHBECK	PROJ 2418300.00 LIGHTING UPGRADE CCA	452599		4,274.60	
Total For Dept 267 OTHER FUNCTIONS						30,480.24	
Dept 270 HUMAN RESOURCE DEPARTMENT							
101-270-727.000	OFFICE SUPPLIES	APPLIED INNOVATION	COPIER MAINTENANCE 07.08.25-08.07.25	2888199		19.97	
101-270-819.000	RECRUITMENT STAFFING	YOURMEMBERSHIP.COM, INC	BUILDING INSPECTOR AD	R73359908		150.00	
Total For Dept 270 HUMAN RESOURCE DEPARTMENT						169.97	
Dept 271 EMPLOYEE BENEFITS							
101-271-722.000	LONG & SHORT TERM DISABI INS	MADISON NATIONAL LIFE IN	SEP '25 STD/LTD PREM	1710581		6,366.49	
Total For Dept 271 EMPLOYEE BENEFITS						6,366.49	
Dept 371 BUILDING DEPARTMENT							
101-371-727.000	OFFICE SUPPLIES	APPLIED INNOVATION	COPIER INK	2885447		1,369.43	
101-371-727.000	OFFICE SUPPLIES	APPLIED INNOVATION	COPIER MAINTENANCE 07.08.25-08.07.25	2888199		74.10	
101-371-740.000	INSPECTOR SUPPLIES	LITHO PRINTING SERVICES IN	GREEN APPROVED STICKERS	96762		210.00	
101-371-804.000	WEED CUTTING/SNOW REMOVAL	EXCEL LANDSCAPING LLC	48298 LAMPLIGHTER LAWN CUT 07.30.25	79417		85.00	
101-371-804.000	WEED CUTTING/SNOW REMOVAL	EXCEL LANDSCAPING LLC	18116 AUTUMN LN LAWN CUT 07.30.25	79418		85.00	
101-371-804.000	WEED CUTTING/SNOW REMOVAL	EXCEL LANDSCAPING LLC	20-08-07-100-007 HARBISON LAWN CUTS 07.	79367		340.00	
101-371-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0007-0 PLOT PLAN REVIEW	158541		15,342.63	
101-371-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0008-0 GRADE CERT REVIEW	158542		4,638.96	
101-371-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0007-0 PLOT PLAN REVIEW	159574		7,943.36	
101-371-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0008-0 GRADE CERT REVIEW	159575		4,062.66	
101-371-863.000	GASOLINE & OIL	WEX BANK	JULY '25 FUEL PURCHASES	106368287		1,442.00	
101-371-977.005	VEHICLES	ENTERPRISE FM TRUST	AUGUST '25 LEASE PAYMENTS	FBN5405890		10,737.44	
Total For Dept 371 BUILDING DEPARTMENT						46,330.58	
Dept 441 DPW DEPARTMENT							

INVOICE GL DISTRIBUTION REPORT FOR TOWNSHIP OF MACOMB
 EXP CHECK RUN DATES 08/14/2025 - 08/14/2025
 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 101 GENERAL FUND							
Dept 441 DPW DEPARTMENT							
101-441-863.000	GASOLINE & OIL	WEX BANK	JULY '25 FUEL PURCHASES	106368287		1,179.00	
101-441-977.005	VEHICLES	ENTERPRISE FM TRUST	AUGUST '25 LEASE PAYMENTS	FBN5405890		9,162.33	
Total For Dept 441 DPW DEPARTMENT						10,341.33	
Dept 447 ENGINEERING							
101-447-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0010-0 GENERAL ENGINEERING	159576		320.28	
101-447-816.000	ENGINEERING SERVICES	OHM ADVISORS	2025 ENGINEERING GENERAL SERVICES	91504		3,613.50	
Total For Dept 447 ENGINEERING						3,933.78	
Dept 701 PLANNING & ZONING							
101-701-817.000	CONSULTANT/CONTRACT SERVIC	CARLISLE WORTMAN ASSOC	TOWN CENTER	2180061		3,139.50	
101-701-817.000	CONSULTANT/CONTRACT SERVIC	CARLISLE WORTMAN ASSOC	PLANNING CONSULTATION JUL '25	2180060		5,061.00	
Total For Dept 701 PLANNING & ZONING						8,200.50	
Total For Fund 101 GENERAL FUND						334,024.02	

INVOICE GL DISTRIBUTION REPORT FOR TOWNSHIP OF MACOMB
 EXP CHECK RUN DATES 08/14/2025 - 08/14/2025
 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 0249-0370-0 '26 PATHWAY GAP PROG	159630		27,113.84	
204-444-817.000	CONSULTANT/CONTRACT SERVIC FISHBECK		PROJ 2415790.00 '24 PATHWAY GAP CCA	452597		3,717.50	
204-444-817.000	CONSULTANT/CONTRACT SERVIC FISHBECK		PROJ 2417420.00 MCBRIDE DRAIN PED BRIDG	452598		1,699.50	
Total For Dept 444 SIDEWALKS						32,530.84	
Dept 446 ROADS AND STREETS							
204-446-977.007	CAPITAL OUTLAY	MACOMB COUNTY PUBLIC V	DRAIN MATCH PROG MIDDLE BRANCH CLINT	AR25000510		10,000.00	
204-446-977.007-BROUG	CAPITAL OUTLAY	OHM ADVISORS	BROUGHTON RD DESIGN SOUTH OF 24 MILE	90650		15,000.00	
204-446-977.007-BROUG	CAPITAL OUTLAY	OHM ADVISORS	BROUGHTON RD DESIGN 25 MILE & NORTH	90648		108,067.50	
Total For Dept 446 ROADS AND STREETS						133,067.50	
Total For Fund 204 MUNICIPAL ROADWAY FUND						165,598.34	

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 SEP '25 STD/LTD PREM		1710581		4,061.74	
206-336-811.000	COMPUTER/NETWORK SUPPORT	BSB COMMUNICATIONS INC	MITEL MIVOICE BUS SUBS SVC 08.05.25-09.04.	C-191404		421.68	
206-336-811.000	COMPUTER/NETWORK SUPPORT	BSB COMMUNICATIONS INC	MITEL MIVOICE BUS SUB SVC 07.05.25-08.04.2	C-190998		421.68	
206-336-811.000	COMPUTER/NETWORK SUPPORT	ESO SOLUTIONS	SEP '25 EMPLOYEE SCHEDULER	ESO-174837		229.95	
206-336-814.000	LEGAL SERVICES	THE KELLY FIRM PLC	JUNE '25 LEGAL SERVICES	6063		96.00	
206-336-817.000	ANNUAL FIRE POLICY MANUAL	LEXIPOL, LLC	ANNUAL FIRE POLICY MANUAL, ETC.	11255249		11,299.38	
206-336-817.000	CONSULTANT/CONTRACT SERVIC	MACOMB COUNTY	AUG '25 PATROL, DISPATCH, ETC	AR25000869		27,010.33	
206-336-819.000	RECRUITMENT STAFFING	BACKGROUND CHECK CENTI	BACKGROUND CHECKS	10173		120.00	
206-336-819.000	RECRUITMENT STAFFING	BACKGROUND CHECK CENTI	BACKGROUND CHECK	10185		30.00	
206-336-819.000	RECRUITMENT STAFFING	BACKGROUND CHECK CENTI	BACKGROUND CHECKS NEW HIRES	10237		975.00	
206-336-819.000	RECRUITMENT STAFFING	JUDITH M. MALINOWSKI	PSCYH EVALUATIONS PT FIREFIGHTERS	00144		1,500.00	
206-336-835.000	OCCUPATIONAL HEALTH SERVICE	ASCENSION MICHIGAN EMP	XRAY FOR PEP	575684		80.00	
206-336-835.000	OCCUPATIONAL HEALTH SERVICE	ASCENSION MICHIGAN EMP	NEW HIRE PEP & D/S	576350		625.00	
206-336-835.000	OCCUPATIONAL HEALTH SERVICE	ASCENSION MICHIGAN EMP	NEW HIRE PEP & D/S	576345		625.00	
206-336-835.000	OCCUPATIONAL HEALTH SERVICE	ASCENSION MICHIGAN EMP	NEW HIRE PEP & D/S	576588		605.00	
206-336-835.000	OCCUPATIONAL HEALTH SERVICE	ASCENSION MICHIGAN EMP	RETURN TO WORK EXAM	576596		60.00	
Total For Dept 336 FIRE FUND OPERATIONS						48,160.76	
Dept 337 FIRE STATION 1-ADMINISTRATION							
206-337-863.000	GASOLINE & OIL	WEX BANK	JULY '25 FUEL PURCHASES	106368287		1,529.47	
206-337-920.003	UTILITY BILL-COMMUNICATIONS	TELNET WORLDWIDE	PHONE LINES	INV78795		37.05	
206-337-933.000	2025 FIRE HOSE TESTING CONTR	FIRE CATT, LLC	2025 HOSE TESTING - YEAR 1	16523		1,844.33	
206-337-933.005	VEHICLE MAINTENANCE/REPAIR	APOLLO FIRE APPARATUS SA	RED LED FLASHERS FOR T-2	INV-70327		576.00	
206-337-933.005	HEAVY RESCUE REPAIRS	LAKESIDE COLLISION INC	HEAVY RESCUE REPAIRS	FE2B3781		18,673.07	
206-337-956.000	MISCELLANEOUS EXPENSE	ITU ABSORBTECH, INC	FIRST AID CABINET REFILL	FADHO00827		152.45	
206-337-962.000	PUBLIC SAFETY BLDG (FIRE STA#1	BRIGHTVIEW HOLDINGS, LLC	LAWN MAINTENANCE SERVICE CONTRACT 20	9424931		710.00	
206-337-972.000	CAPITAL IMPROVEMENTS	ANDERSON, ECKSTEIN & WE	PROJ 0249-0358-0 PUB SAFETY BLD PARKING	159624		1,772.35	
Total For Dept 337 FIRE STATION 1-ADMINISTRATION						25,294.72	
Dept 338 FIRE STATION 2-ADMINISTRATION							
206-338-863.000	GASOLINE & OIL	WEX BANK	JULY '25 FUEL PURCHASES	106368287		1,219.56	
206-338-920.003	UTILITY BILL-COMMUNICATIONS	TELNET WORLDWIDE	PHONE LINES	INV78795		37.05	
206-338-933.000	FIRE STA#2	BRIGHTVIEW HOLDINGS, LLC	LAWN MAINTENANCE SERVICE CONTRACT 20	9424931		365.00	
206-338-933.000	2025 FIRE HOSE TESTING CONTR	FIRE CATT, LLC	2025 HOSE TESTING - YEAR 1	16523		1,844.33	
206-338-972.000	CAPITAL IMPROVEMENTS	ALLEMON SEPTIC SERVICE	SEPTIC TANK EMPTYING	07.15.25		305.00	
206-338-972.000	CAPITAL IMPROVEMENTS	ANDERSON, ECKSTEIN & WE	PROJ 0249-0272-0 FS NO2 BLDG IMPROVEME	159077		28,024.29	
206-338-972.000	CAPITAL IMPROVEMENTS	MACOMB COUNTY	JUN '25 FD TECHNICAL SERVICES	AR25000830		4,710.69	
Total For Dept 338 FIRE STATION 2-ADMINISTRATION						36,505.92	
Dept 339 FIRE STATION 3-ADMINISTRATION							
206-339-863.000	GASOLINE & OIL	WEX BANK	JULY '25 FUEL PURCHASES	106368287		1,416.15	
206-339-920.003	UTILITY BILL-COMMUNICATIONS	TELNET WORLDWIDE	PHONE LINES	INV78795		37.05	
206-339-933.000	2025 FIRE HOSE TESTING CONTR	FIRE CATT, LLC	2025 HOSE TESTING - YEAR 1	16523		1,844.32	
206-339-933.005	VEHICLE MAINTENANCE/REPAIR	APOLLO FIRE APPARATUS SA	S-3 REPAIRS BAD GAUGE	INV-70453		374.25	
206-339-962.000	BUILDING & GROUNDS UPKEEP	ANDERSON, ECKSTEIN & WE	PROJ 0249-0337-0 FIRE STAT 2 DETENTION BA	159615		3,775.83	
206-339-962.000	FIRE STA#3	BRIGHTVIEW HOLDINGS, LLC	LAWN MAINTENANCE SERVICE CONTRACT 20	9424931		451.00	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 206 FIRE OPERATIONS FUND							
Dept 339 FIRE STATION 3-ADMINISTRATION							
206-339-962.000-441FG	ELECTRICAL WORK FOR BUNKRO	LITE ELECTRIC INC.	ELECTRICAL WORK FOR BUNKROOMS	44611		5,200.00	
Total For Dept 339 FIRE STATION 3-ADMINISTRATION						13,098.60	
Dept 340 FIRE STATION 4-ADMINISTRATION							
206-340-863.000	GASOLINE & OIL	WEX BANK	JULY '25 FUEL PURCHASES	106368287		602.54	
206-340-920.003	UTILITY BILL-COMMUNICATIONS	TELNET WORLDWIDE	PHONE LINES	INV78795		37.05	
206-340-933.000	2025 FIRE HOSE TESTING CONTR	FIRE CATT, LLC	2025 HOSE TESTING - YEAR 1	16523		1,844.32	
206-340-933.005	VEHICLE MAINTENANCE/REPAIR	APOLLO FIRE APPARATUS SA	E-4 REPAIRS OFFICER SIDE WINDSHIELD	INV-70478		1,525.99	
206-340-933.005	VEHICLE MAINTENANCE/REPAIR	APOLLO FIRE APPARATUS SA	E-4 REPAIR OF BACK OF PUMP SOLENOID	INV-70470		767.82	
206-340-933.005	VEHICLE MAINTENANCE/REPAIR	APOLLO FIRE APPARATUS SA	E-4 REPAIRS WINDOW SWITCH INSTALL STRE	INV-70450		150.49	
206-340-962.000	FIRE STA#4	BRIGHTVIEW HOLDINGS, LLC	LAWN MAINTENANCE SERVICE CONTRACT 20	9424931		464.00	
206-340-962.000-441FG	ELECTRICAL WORK FOR BUNKRO	LITE ELECTRIC INC.	ELECTRICAL WORK FOR BUNKROOMS	45965		4,970.00	
Total For Dept 340 FIRE STATION 4-ADMINISTRATION						10,362.21	
Total For Fund 206 FIRE OPERATIONS FUND						133,422.21	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 208 PARKS AND RECREATION FUND							
Dept 752 PARKS & RECREATION ADMINISTRATION							
208-752-651.002	DOG PARK MEMBERSHIPS	Laura Brown	REFUND DUP CHG DOG PARK FEES	276975-08.07.25		15.00	
208-752-722.000	LONG & SHORT TERM DISABI INS	MADISON NATIONAL LIFE IN SEP '25 STD/LTD PREM		1710581		409.94	
208-752-811.000	COMPUTER/NETWORK SUPPORT	BSB COMMUNICATIONS INC	MITEL MIVOICE BUS SUBS SVC 08.05.25-09.04.	C-191404		184.49	
208-752-811.000	COMPUTER/NETWORK SUPPORT	BSB COMMUNICATIONS INC	MITEL MIVOICE BUS SUB SVC 07.05.25-08.04.2	C-190998		184.49	
208-752-817.000	CONSULTANT SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0225-0 PITCHFORD PARK	159591		169.73	
208-752-818.000	INDEPENDENT CONTRACTOR PRC	MOTOR CITY LACROSSE LLC	LACROSSE CAMP	6252025A		195.00	
208-752-818.000	INDEPENDENT CONTRACTOR PRC	MOTOR CITY LACROSSE LLC	LACROSSE CAMP	6252025B		780.00	
208-752-818.000	INDEPENDENT CONTRACTOR PRC	SUBURBAN ICE MACOMB, LL	IND CON FEE LEARN TO SKATE SUMMER SESS	842025		468.00	
Total For Dept 752 PARKS & RECREATION ADMINISTRATION						2,406.65	
Dept 756 RECREATION CENTER							
208-756-604.000	INDEPENDENT CONTRACTOR AC	CAROL NELSON	REFUND OF ACTIVITY FEES	270192-07.22.25		60.00	
208-756-604.000	INDEPENDENT CONTRACTOR AC	DANIELLE RYNTZ	REFUND FOR COOKING CLASS	270833-07.23.25		60.00	
208-756-604.000	INDEPENDENT CONTRACTOR AC	STACY JUTZY	REFUND FOR COOKING CLASS	269646-07.23.25		30.00	
208-756-651.000	MEMBERSHIP FEES	MICHAEL MATWAY	REFUND OF MEMBERSHIP FEES	270201-07.22.25		180.00	
208-756-651.000	MEMBERSHIP FEES	RONALD AGNELLO	REFUND OF MEMBERSHIP FEES	278738-08.07.25		80.00	
208-756-722.000	LONG & SHORT TERM DISABI INS	MADISON NATIONAL LIFE IN SEP '25 STD/LTD PREM		1710581		313.13	
208-756-727.000	OFFICE SUPPLIES	APPLIED INNOVATION	COPIER MAINTENANCE 07.08.25-08.07.25	2888199		45.65	
208-756-750.000	ACTIVITY SUPPLIES	ALL GRAPHICS CORPORATIO	SHIRTS FOR MTPR CAMP	4568		171.82	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	A-1 HEALTH & SAFETY EDUC	IND CON FEE FOR BABSITTING CLASS 07.15.2	11132		675.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	CARRIE BLANKERTZ	JULY '25 PERSONAL TRAINING	07.31.25		525.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	DAN MORDAN	SWORD ART CLASS SPRING/SUMMER SESS 1	6252025A		344.88	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	DAN MORDAN	SWORD ART CLASS SPRING/SUMMER SESS 1	6252025B		24.12	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	IOLANDA M. AGAZZI	IND CON FEE ITALIAN FOR BEGINNERS	8525		162.00	
208-756-818.000	INDEPENDENT CONTRACTOR FEE	RANDALL HARTZELL	INDEPENDENT CONTRACTOR FEES FOR SUMM	1020		2,040.60	
208-756-920.003	UTILITY BILL-COMMUNICATIONS	TELNET WORLDWIDE	PHONE LINES	INV78795		61.03	
208-756-945.000	EQUIPMENT RENTAL	BOUNCE ABOUT RENTALS, LI	EQUIPMENT RENTAL FOR CAMPT MTPR	O4547		350.00	
208-756-962.000	RECREATION CENTER	BRIGHTVIEW HOLDINGS, LLC	LAWN MAINTENANCE SERVICE CONTRACT 20	9424963		960.00	
208-756-962.000	BUILDING & GROUNDS UPKEEP	STANLEY ACCESS TECHNOLC	DOOR REPAIR LABOR	90024147		299.25	
Total For Dept 756 RECREATION CENTER						6,382.48	
Dept 770 PARK OPERATIONS							
208-770-722.000	LONG & SHORT TERM DISABI INS	MADISON NATIONAL LIFE IN SEP '25 STD/LTD PREM		1710581		464.04	
208-770-863.000	GASOLINE & OIL	WEX BANK	JULY '25 FUEL PURCHASES	106368287		1,199.77	
208-770-962.000-P01FG	MACOMB CORNERS PARK	BRIGHTVIEW HOLDINGS, LLC	LAWN MAINTENANCE SERVICE CONTRACT 20	9424963		4,960.00	
208-770-962.000-P01PR	BUILDING & GROUNDS UPKEEP	WILLIAM BERRY	DOOR FIX	2266186		200.00	
208-770-962.000-P02FG	WALDENBURG PARK	BRIGHTVIEW HOLDINGS, LLC	LAWN MAINTENANCE SERVICE CONTRACT 20	9424963		890.00	
208-770-962.000-P03FG	TOWN CENTER PARK	BRIGHTVIEW HOLDINGS, LLC	LAWN MAINTENANCE SERVICE CONTRACT 20	9424963		1,360.00	
208-770-962.000-P04FG	26 MILE NATURE PRESERVE	BRIGHTVIEW HOLDINGS, LLC	LAWN MAINTENANCE SERVICE CONTRACT 20	9424963		1,060.00	
208-770-962.000-P05FG	PITCHFORD PARK	BRIGHTVIEW HOLDINGS, LLC	LAWN MAINTENANCE SERVICE CONTRACT 20	9424963		1,790.00	
208-770-962.000-P06FG	FIRE STATION PARK	BRIGHTVIEW HOLDINGS, LLC	LAWN MAINTENANCE SERVICE CONTRACT 20	9424963		1,200.00	
208-770-962.000-P07FG	LUCIDO RIVER PARK	BRIGHTVIEW HOLDINGS, LLC	LAWN MAINTENANCE SERVICE CONTRACT 20	9424963		444.00	
208-770-977.005	VEHICLES	ENTERPRISE FM TRUST	AUGUST '25 LEASE PAYMENTS	FBN5405890		4,777.63	
Total For Dept 770 PARK OPERATIONS						18,345.44	
Dept 775 SENIOR CENTER							

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 208 PARKS AND RECREATION FUND							
Dept 775 SENIOR CENTER							
208-775-722.000	LONG & SHORT TERM DISAB INS	MADISON NATIONAL LIFE	LIFE IN SEP '25 STD/LTD PREM	1710581		102.39	
208-775-818.000	INDEPENDENT CONTRACTOR	SANDRA KIRK	IND CON FEE BRACELET MAKING CLASS	08112025		105.00	
208-775-943.000	TRIPS	EXCITE TOURS, LLC	SOARING EAGLE TRIP 11.05.25	662247*1		1,850.00	
208-775-962.000	SENIOR CENTER	BRIGHTVIEW HOLDINGS, LLC	LAWN MAINTENANCE SERVICE CONTRACT 20	9424963		290.00	
208-775-972.009	SENIOR CNTR PARKING EXPANSI	ANDERSON, ECKSTEIN & WE	PROJ 0249-0357-0 FY2024 CDBG SR CTR PARK	159623		986.54	
Total For Dept 775 SENIOR CENTER						3,333.93	
Total For Fund 208 PARKS AND RECREATION FUND						30,468.50	

INVOICE GL DISTRIBUTION REPORT FOR TOWNSHIP OF MACOMB
 EXP CHECK RUN DATES 08/14/2025 - 08/14/2025
 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 266 LAW ENFORCEMENT							
Dept 301 LAW ENFORCEMENT							
266-301-802.000	SHERIFF DEPUTY EXPENSE	MACOMB COUNTY	AUG '25 PATROL, DISPATCH, ETC	AR25000869		583,261.84	
						583,261.84	
Total For Dept 301 LAW ENFORCEMENT						583,261.84	
Total For Fund 266 LAW ENFORCEMENT						583,261.84	

08/11/2025 03:53 PM
User: ELIZABETHL
DB: Macomb Township

INVOICE GL DISTRIBUTION REPORT FOR TOWNSHIP OF MACOMB
EXP CHECK RUN DATES 08/14/2025 - 08/14/2025
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 401 PUBLIC IMPROVEMENT FUND							
Dept 901 PUBLIC IMPROVEMENT EXPENSE							
401-901-974.000-P05PR	FENCE WORK ON PICKLEBALL CO	KIMBERLY FENCE & SUPPLY	FENCE WORK ON PICKLEBALL COURTS	24781		3,460.88	
Total For Dept 901 PUBLIC IMPROVEMENT EXPENSE						3,460.88	
Total For Fund 401 PUBLIC IMPROVEMENT FUND						3,460.88	

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	JENNIFER SCHUESSLER	UB refund for account: 110770	110770		709.75	
592-000-033.000	1000	T.R. PIEPRZAK COMPANY INC	UB refund for account: 000090	000090		1,162.50	
592-000-158.003	2022 SAN SWR IMPROVEMENTS	FISHBECK	PROJ 2212690 '22 SANITARY SYS IMPROVEME	454217		1,222.00	
592-000-158.003	2022 SAN SWR IMPROVEMENTS	PROFESSIONAL SERVICE IND	04021458 '22 SAN SYS IMPROV 190597	00975084		488.00	
592-000-158.018	ROMEO PLK SAN SWR LINING	ANDERSON, ECKSTEIN & WE	PROJ 0249-0320-0 21 MILE RD & ROMEO PLA	159609		480.42	
592-000-158.030	BROUGHTON ROAD	OHM ADVISORS	BROUGHTON WATER MAIN-24 MILE TO 25 MI	90649		33,298.75	
592-000-158.030	BROUGHTON ROAD	OHM ADVISORS	BROUGHTON WATER MAIN 24 MILE TO 25 MI	88410		1,958.75	
592-000-158.030	BROUGHTON ROAD	OHM ADVISORS	BROUGHTON WATER MAIN 23.5 MILE TO 24 M	90651		21,546.25	
592-000-158.030	BROUGHTON ROAD	OHM ADVISORS	BROUGHTON WATER MAIN 23.5 MILE TO 24 M	88412		17,628.75	
592-000-158.030	BROUGHTON ROAD	OHM ADVISORS	BROUGHTON SANITARY DESIGN 23.5 MILE TC	90652		7,200.00	
592-000-283.009	HYDRANT DEPOSITS	ASPHALT SPECIALISTS LLC	HYDRANT METER DEPOSIT REFUND	6695-07.24.25		1,300.00	
592-000-285.005	EVERLY OF MACOMB	DIVERSE REAL ESTATE LLC	REFUND ESCROW DEP EVERLY OF MACOMB 2	592156-07.30.25		3.00	
592-000-300.004	OMID 2013A	MACOMB COUNTY TREASUR	OAKLAND MACOMB INTERCEPTOR DRAINAGE	OMI-MAT-080125		231,566.47	
592-000-300.005	OMID 2014A	MACOMB COUNTY TREASUR	OAKLAND MACOMB INTERCEPTOR DRAINAGE	OMI-MAT-080125		33,144.48	
Total For Dept 000						351,709.12	
Dept 441 DPW DEPARTMENT							
592-441-722.000	LONG & SHORT TERM DISAB INS	MADISON NATIONAL LIFE IN SEP '25 STD/LTD PREM		1710581		1,935.79	
592-441-727.000	OFFICE SUPPLIES	APPLIED INNOVATION	COPIER MAINTENANCE 07.08.25-08.07.25	2888199		33.59	
592-441-801.001	OTHER SERVICES & CHARGES	MACOMB COUNTY TREASUR	OAKLAND MACOMB INTERCEPTOR DRAINAGE	OMI-MAT-080125		40.23	
592-441-811.000	COMPUTER/NETWORK SUPPORT	BSB COMMUNICATIONS INC	MITEL MIVOICE BUS SUBS SVC 08.05.25-09.04.	C-191404		144.95	
592-441-811.000	COMPUTER/NETWORK SUPPORT	BSB COMMUNICATIONS INC	MITEL MIVOICE BUS SUB SVC 07.05.25-08.04.2	C-190998		144.95	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0322-0 DPW STORAGE BUILDING	159078		13,971.04	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0343-0 DPW ROOF IMPROVEMENT	159080		314.16	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0004-0 WELLINGTON ESTATES SITE	159572		45.29	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0005-0 MONARCH ESTATES	159573		48.96	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0059-0 CONTRACTOR PREQUALIFI	156726		212.16	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0108-0 MACOMB INDUSTRIAL, UN	159577		19.39	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0114-0 PHEASANT RUN PH II	159578		225.22	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0127-0 ERB IND PARK SUB, LOTS 2	159579		19.39	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0132-0 NEW DIMENSIONS OF MAC	159580		19.39	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0134-0 MILANO IND CONDOS	159581		9.79	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0174-0 BP GAS STAT & RETAIL CEN	159582		373.93	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0191-0 MACALLISTER RENTAL	159583		39.17	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0206-0 MACOMB IND PARK, UNIT	159584		78.34	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0211-0 PENZIEN ESTATES	159585		48.96	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0212-0 DEERBROOK SITE CONDOS	159586		225.22	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0213-0 ROCKWOOD PARK SITE CO	159587		48.96	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0219-0 EVERLY OF MACOMB	159588		479.81	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0220-0 23 MILE & CARD RD DEVEL	159589		421.06	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0224-0 16465 25 MILE RD SIDEWA	159590		215.42	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0233-0 WALDEN PARC	159592		1,037.95	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0251-0 REGENCY COMM CTR UNIT	159593		2,155.65	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0255-0 MACOMB TOWN CTR SOU'	159594		1,017.50	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0269-0 WELLINGTON WEST	159595		950.44	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 592 WATER AND SEWER FUND							
Dept 441 DPW DEPARTMENT							
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0277-0 BALL CONDOS	159596		68.54	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0279-0 TOWN CTR VILLAGE NORTI	159597		71.81	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0280-0 HAMPTON MANOR SENIOI	159598		687.07	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0281-0 WOLVERINE VILLAS	159599		58.75	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0286-0 BECK HERITAGE FARMS	159600		88.13	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0288-0 WOLVERINE CC ESTATES II	159601		254.59	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0291-0 WILLOWOOD COMMONS I	159602		530.40	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0302-0 CLEAN VIEW AUTO WASH	159605		97.92	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0305-0 THE CORNERS AT CHERRY	159606		48.96	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0335-0 ELITE CORP UNIT 1, CLEAN	159613		283.97	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0336-0 MOBIL PITSTOP '24 SITE IM	159614		88.13	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0340-0 BIGGBY 26 & ROMEO PLAN	159616		29.38	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0342-0 CE REGULATOR STAT, SECT	159618		68.54	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0347-0 SHEFFIELD FOREST PH 1 &	159620		186.05	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0360-0 JAX CAR WASH, UNIT 2 M5	159625		567.94	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0366-0 ST. PETER LUTHERAN CHUF	159628		1,578.91	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0371-0 SCAVO FARMS	159631		19,539.08	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0373-0 MISTER CAR WASH (GARFI	159632		1,685.36	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0374-0 LUCHTMAN RD REAR YARC	159633		1,283.65	
592-441-816.000	ENGINEERING SERVICES	FISHBECK	PROJ 2201530 WOLVERINE CC ESTATES II	454212		699.50	
592-441-816.000	ENGINEERING SERVICES	FISHBECK	PROJ 2201530.00 WOLVERINE CC ESTATES II	453244		1,874.50	
592-441-816.000	ENGINEERING SERVICES	FISHBECK	PROJ 2403190.01 45345 GARFIELD RD GLOEDE	453249		2,016.00	
592-441-816.000	ENGINEERING SERVICES	FISHBECK	PROJ 2405630.00 '24 WATER MASTER PLAN	453754		5,705.75	
592-441-816.000	ENGINEERING SERVICES	FISHBECK	PROJ 1901700.01 ENGINEERING SERVICES	453949		4,594.75	
592-441-835.000	OCCUPATIONAL HEALTH SERVICE	ASCENSION MICHIGAN EMP	3RD QUARTER RANDOM SCREENINGS	576148		270.00	
592-441-863.000	GASOLINE & OIL	WEX BANK	JULY '25 FUEL PURCHASES	106368287		3,068.40	
592-441-920.003	UTILITY BILL-COMMUNICATIONS	ROCHESTER TELEMESSAGINC	AUG '25 AFTER HOURS SERVICE	250704092101		298.80	
592-441-920.003	UTILITY BILL-COMMUNICATIONS	TELNET WORLDWIDE	PHONE LINES	INV78795		43.60	
592-441-962.000	DPW BLDG	BRIGHTVIEW HOLDINGS, LLC	LAWN MAINTENANCE SERVICE CONTRACT 20	9424933		3,154.00	
592-441-962.000	BUILDING & GROUNDS UPKEEP	CITY WIDE DOOR COMPANY	BAY #1 BACK DOOR REPAIR	13773		402.50	
592-441-962.000	DPW	MASTER MAINTENANCE COF	CUSTODIAL SERVICES FINAL EXTENSION 1 YE	INV-SVC-35594		1,296.67	
592-441-977.005	VEHICLES	ENTERPRISE FM TRUST	AUGUST '25 LEASE PAYMENTS	FBN5405890		16,425.29	
592-441-993.000	BOND INTEREST EXPENSE	MACOMB COUNTY TREASUR	OAKLAND MACOMB INTERCEPTOR DRAINAGE	OMI-MAT-080125		40,427.29	
Total For Dept 441 DPW DEPARTMENT						131,770.94	
Dept 536 WATER ADMINISTRATION							
592-536-740.001	METERS & PARTS	FERGUSON WATERWORKS	METERS AND PARTS	0226151		1,080.76	
592-536-816.000	ENGINEERING SERVICES	OHM ADVISORS	2025 WATER SYSTEM IMPROVEMENTS	90647		15,846.00	
592-536-955.001	WATER PURCHASED (GLWA)	GREAT LAKES WATER AUTHC	JUNE '25 WATER USAGE	CIN-0004387		1,446,810.12	
Total For Dept 536 WATER ADMINISTRATION						1,463,736.88	
Dept 537 SEWER ADMINISTRATION							
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0297-0 FY22/23 SANITARY OPEN-C	159604		127.30	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0348-0 2025 SANITARY SEWER CC	159621		2,564.48	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0363-0 2025 SANITARY SEWER SCI	159627		1,398.63	
592-537-816.000-CIP10	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0369-0 36-INCH CIPP LINING AT P	159629		2,683.01	

08/11/2025 03:53 PM
User: ELIZABETHL
DB: Macomb Township

INVOICE GL DISTRIBUTION REPORT FOR TOWNSHIP OF MACOMB
EXP CHECK RUN DATES 08/14/2025 - 08/14/2025
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 592 WATER AND SEWER FUND							
Dept 537 SEWER ADMINISTRATION							
592-537-932.000	SEWER MAINT/REPAIR 105AB 107	ANDERSON, ECKSTEIN & WE PROJ	0249-0295-0 FY24 SEWER REHAB PROGF	159603		231.74	
592-537-955.000	SEWER TREATMENT FEES	GREAT LAKES WATER AUTHC	JUNE '25 METERS	CIN-0004306		215.76	
592-537-955.000	SEWER TREATMENT FEES	MACOMB COUNTY PUBLIC V	JULY '25 SEWER	AR25000882		908,129.00	
Total For Dept 537 SEWER ADMINISTRATION						915,349.92	
Total For Fund 592 WATER AND SEWER FUND						2,862,566.86	

08/11/2025 03:53 PM
User: ELIZABETHL
DB: Macomb Township

INVOICE GL DISTRIBUTION REPORT FOR TOWNSHIP OF MACOMB
EXP CHECK RUN DATES 08/14/2025 - 08/14/2025
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	AUGUST '25 LEASE PAYMENTS	FBN5405890		6,220.47	
			Total For Dept 336 FIRE FUND OPERATIONS			6,220.47	
			Total For Fund 663 FIRE IMPROVEMENT			6,220.47	

INVOICE GL DISTRIBUTION REPORT FOR TOWNSHIP OF MACOMB
 EXP CHECK RUN DATES 08/14/2025 - 08/14/2025
 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 703 TAX COLLECTION FUND							
Dept 000							
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI LEE XIA YANG		2025 Sum Tax Refund 20-08-14-350-087	20-08-14-350-087		106.18	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI MACOMB COUNTY TREASUR		2025 Sum Tax Refund 20-08-31-426-050	20-08-31-426-050		1,006.43	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI MACOMB COUNTY TREASUR		2025 Sum Tax Refund 20-08-28-125-012	20-08-28-125-012		9,910.57	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI MADISON SETTLEMENT SERV		2025 Sum Tax Refund 20-08-22-203-019	20-08-22-203-019		649.40	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI WEYERS ROGER O & ARLENE		2025 Sum Tax Refund 20-08-18-230-090	20-08-18-230-090		1,959.60	
						13,632.18	
Total For Dept 000							
Total For Fund 703 TAX COLLECTION FUND						13,632.18	

INVOICE GL DISTRIBUTION REPORT FOR TOWNSHIP OF MACOMB
 EXP CHECK RUN DATES 08/14/2025 - 08/14/2025
 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			334,024.02	
			Fund 204 MUNICIPAL ROADWAY FUND			165,598.34	
			Fund 206 FIRE OPERATIONS FUND			133,422.21	
			Fund 208 PARKS AND RECREATION FUND			30,468.50	
			Fund 266 LAW ENFORCEMENT			583,261.84	
			Fund 401 PUBLIC IMPROVEMENT FUND			3,460.88	
			Fund 592 WATER AND SEWER FUND			2,862,566.86	
			Fund 663 FIRE IMPROVEMENT			6,220.47	
			Fund 703 TAX COLLECTION FUND			13,632.18	
Total For All Funds:						4,132,655.30	