

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 000							
101-000-274.000	COUNTY TRAILER PARK TAX	MACOMB COUNTY TREASUR	JUNE '25 LICENSEE & FEES	06.30.25		1,048.50	
101-000-274.001	STATE EDUCATION TAX	MACOMB COUNTY TREASUR	JUNE '25 LICENSEE & FEES	06.30.25		4,194.00	
101-000-283.002	B25-055	BELLA HOME BUILDERS INC	54689 ANN DR TEMP GRADE BOND	B25-055		5,000.00	
101-000-283.002	TEMPORARY OCCUPANCY BOND:	CRESTLINE HOMES	MODEL BOND RETURN BECK HERITAGE FARM	758306-08.19.25		30,000.00	
101-000-283.002	B25-035	LOMBARDO HOME OF MI LL	17637 STALLMANN DR TEMP GRADE BOND	B25-035		5,000.00	
101-000-283.002	B25-023	LOMBARDO HOMES OF MI L	20843 BURN DR FINAL GRADE BOND REFUND	B25-023		5,000.00	
101-000-283.006	BP21-083	ALFONSI STEPHANIE	22227 RHYS DR POOL BOND REFUND	BP21-083		250.00	
101-000-283.006	BP24-004	BROSIO POOLS INC	50015 COLONY CT POOL BOND REFUND	BP24-004		1,000.00	
101-000-283.006	BC25-026	LOMBARDO HOME OF MI LL	17637 STALLMANN DR CONC BOND REFUND	BC25-026		3,000.00	
101-000-283.006	BC25-016	LOMBARDO HOME OF MI LL	20851 BURN DR CONC BOND REFUND	BC25-016		3,000.00	
101-000-283.006	BC25-015	LOMBARDO HOME OF MI LL	20843 BURN DR CONC BOND REFUND	BC25-015		3,000.00	
101-000-283.006	BP24-026	MCDONALD POOLS	50557 TORREY PINES POOL BOND REFUND	BP24-026		1,000.00	
101-000-283.006	BP23-024	WIND SURF & SAIL POOL SEI	48002 BRENNAN DR POOL BOND REFUND	BP23-024		1,000.00	
101-000-490.001	BUILDING PERMITS	TML INTERNATIONAL	46570 ARAPAHOE DR PERMITS CANCELED	08/19/25		426.00	
101-000-490.002	ELECTRICAL PERMITS	CAPITOL SUPPLY & SERVICE	21133 LAROCHE DR S PERMITS CANCELED	08.19.25		2.00	
101-000-490.002	ELECTRICAL PERMITS	TML INTERNATIONAL	46570 ARAPAHOE DR PERMITS CANCELED	08/19/25		50.00	
101-000-490.003	HVAC PERMITS	CAPITOL SUPPLY & SERVICE	21133 LAROCHE DR S PERMITS CANCELED	08.19.25		7.00	
Total For Dept 000						62,977.50	
Dept 215 CLERK'S DEPARTMENT							
101-215-727.000	OFFICE SUPPLIES	LITHO PRINTING SERVICES IN	ENVELOPES	96898		490.00	
Total For Dept 215 CLERK'S DEPARTMENT						490.00	
Dept 228 IT DEPARTMENT							
101-228-817.000	MONTHLY IT SERVICES	VC3, INC.	IT SERVICES	VC3-214541		13,680.00	
Total For Dept 228 IT DEPARTMENT						13,680.00	
Dept 257 ASSESSING							
101-257-933.005-441FG	VEHICLE MAINTENANCE/REPAIR	COOKS SIGNS PLUS INC	DECALS	2507954		600.00	
Total For Dept 257 ASSESSING						600.00	
Dept 265 BUILDING & GROUNDS							
101-265-811.000	COMPUTER/NETWORK SUPPORT	VC3, INC.	AUG '25 OFFICE 365	VC3-215375		32.00	
101-265-962.000	BUILDING & GROUNDS UPKEEP	JOS. KUTCHEY & SONS LLC	HANGING FLOWER BASKETS	25-436		1,026.00	
101-265-967.022	TOWNHALL BASEMENT PROJECT	ANDERSON, ECKSTEIN & WE	PROJ 0249-0338-0 BASEMENT BUILD OUT PH	159717		1,693.60	
101-265-972.000	CAPITAL IMPROVEMENTS	ANDERSON, ECKSTEIN & WE	PROJ 0249-0380-0 CLERKS COUNTER IMPROV	159718		1,388.22	
101-265-972.001	RAMP PROGRAM	ANDERSON, ECKSTEIN & WE	PROJ 0249-0356-0 FY24 CDBG SIDEWALK RAM	159909		832.32	
101-265-972.002	SIDEWALK 25 MILE TO MACOMB	FISHBECK	PROJ 1905390.00 CIVIC CTR MACOMB CORN F	454658		1,302.00	
Total For Dept 265 BUILDING & GROUNDS						6,274.14	
Dept 266 LEGAL FEES							
101-266-814.000	LEGAL SERVICES	YORK, DOLAN & TOMLINSON	LEGAL SERVICES	322		21,647.50	
Total For Dept 266 LEGAL FEES						21,647.50	
Dept 267 OTHER FUNCTIONS							
101-267-849.000	S.M.A.R.T. EXPENSES	CHIPPEWA VALLEY SCHOOLS	FIELD TRIP CAMP MTPR TO WALDENBURG PAI	2412		195.30	
101-267-900.000	FALL TOWNSHIP CATALOG	DRIVE CREATIVE SERVICES	FALL CATALOG	4842		7,667.25	

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Fund 101 GENERAL FUND							
Dept 267 OTHER FUNCTIONS							
101-267-930.002	SIDEWALK REPAIR PROGRAM	ANDERSON, ECKSTEIN & WE	PROJ 0249-0329-0 '24 SIDEWALK MAINT PROJ	159901		12,834.45	
101-267-930.002	SIDEWALK REPAIR PROGRAM	ANDERSON, ECKSTEIN & WE	PROJ 0249-0377-0 '26 SIDEWALK MAINTENAN	159919		407.59	
101-267-967.028	GRANT MATCHES	FISHBECK	PROJ 2418300.00 LIGHTING UPGRADE CCA	454661		4,051.30	
101-267-967.029	RETAINER, APPRAISAL & CONSUL	ALLEN & ASSOCIATES APPRA	RETAINER, APPRAISAL & CONSULTING SERVIC	225082R-83R		3,000.00	
Total For Dept 267 OTHER FUNCTIONS						28,155.89	
Dept 271 EMPLOYEE BENEFITS							
101-271-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	SEP '25 PREM 158002/0001	252200006046		54,499.03	
101-271-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	SEP '25 PREM GROUP G000AN7K	001932132815		2,015.22	
101-271-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	SEP '25 PREM 007011519-0009	210237596		782.17	
101-271-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	SEP '25 PREM MIO12220001	RIS0006552728		482.11	
101-271-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	SEP '25 PREM MIO12220002	RIS0006552730		146.33	
101-271-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	SEP '25 PREM MIO12220000	RIS0006552727		3,654.68	
Total For Dept 271 EMPLOYEE BENEFITS						61,579.54	
Dept 371 BUILDING DEPARTMENT							
101-371-727.000	OFFICE SUPPLIES	APPLIED INNOVATION	COPIER MAINTENANCE	2897332		76.00	
101-371-804.000	WEED CUTTING/SNOW REMOVAL	EXCEL LANDSCAPING LLC	16129 CAMPBELL 08.13.25 LAWN CUT	79450		85.00	
101-371-804.000	WEED CUTTING/SNOW REMOVAL	EXCEL LANDSCAPING LLC	19371 HUDSON RIVER 08.13.25 LAWN CUT	79449		85.00	
101-371-804.000	WEED CUTTING/SNOW REMOVAL	EXCEL LANDSCAPING LLC	47392 NAPOLI 08.14.25 LAWN CUT	79451		85.00	
101-371-804.000	WEED CUTTING/SNOW REMOVAL	EXCEL LANDSCAPING LLC	45215 FAIRCHILD 08.07.25 LAWN CUT	79435		90.00	
101-371-804.000	WEED CUTTING/SNOW REMOVAL	EXCEL LANDSCAPING LLC	20-08-30-100-006 HAVERHILL 08.07.25 LAWN	79433		85.00	
101-371-804.000	WEED CUTTING/SNOW REMOVAL	EXCEL LANDSCAPING LLC	23423 21 MILE 08.07.25 2 LAWN CUTS	79434		180.00	
101-371-933.005-441FG	VEHICLE MAINTENANCE/REPAIR	COOKS SIGNS PLUS INC	DECALS	2507954		200.00	
Total For Dept 371 BUILDING DEPARTMENT						886.00	
Dept 441 DPW DEPARTMENT							
101-441-933.005	VEHICLE MAINTENANCE/REPAIR	COOKS SIGNS PLUS INC	DECALS	2507953		600.00	
Total For Dept 441 DPW DEPARTMENT						600.00	
Dept 447 ENGINEERING							
101-447-816.000	ENGINEERING SERVICES	FISHBECK	PROJ 240763.00 ENGINEERING DEP ASSISTAN	453755		2,808.00	
Total For Dept 447 ENGINEERING						2,808.00	
Total For Fund 101 GENERAL FUND						199,698.57	

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 0249-0331-0 '25 PATHWAY GAP PROGR	160094		11,929.11	
204-444-817.000	CONSULTANT/CONTRACT SERVIC FISHBECK		PROJ 2415790.00 '24 PATHWAY GAP CCA	454659		3,236.00	
204-444-817.000	CONSULTANT/CONTRACT SERVIC FISHBECK		PROJ 2417420.00 MCBRIDE DRAIN PED BRIDG	454660		658.00	
204-444-817.000	CONSULTANT/CONTRACT SERVIC LAND MATTERS		'25 PATHWAY GAP CLOSURE	4913 (22-55)A		141.36	
204-444-817.000	CONSULTANT/CONTRACT SERVIC LAND MATTERS		'25 PATHWAY GAP CLOSURE	4913 (22-55)B		447.64	
Total For Dept 444 SIDEWALKS						16,412.11	
Dept 446 ROADS AND STREETS							
204-446-977.007	CAPITAL OUTLAY	MACOMB COUNTY DEPARTM	ROMEO PLANK N/21-23 MILE ROW COSTS 50,	920537		1,623.87	
204-446-977.007	CAPITAL OUTLAY	MACOMB COUNTY DEPARTM	ROMEO PLANK N/21-23 MILE PRELIM ENG/DE	920536		2,231.01	
204-446-977.007	CAPITAL OUTLAY	MACOMB COUNTY DEPARTM	25 MILE INTO TWP CTR 50/50	920534		10,757.32	
Total For Dept 446 ROADS AND STREETS						14,612.20	
Total For Fund 204 MUNICIPAL ROADWAY FUND						31,024.31	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 206 FIRE OPERATIONS FUND							
Dept 000							
206-000-693.000	GAIN ON SALE OF FIXED ASSET	FIRETEC USED APPARATUS S.	SALE OF RESCUE TRUCK VIN #0407	5133		17,000.00	
						17,000.00	
Dept 336 FIRE FUND OPERATIONS							
206-336-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	SEP '25 PREM 158002/0001	252200006046		39,335.92	
206-336-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	SEP '25 PREM GROUP G000AN7K	001932132815		2,139.44	
206-336-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	SEP '25 PREM 007011519-0009	210237596		612.47	
206-336-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	SEP '25 PREM MI012220001	RIS0006552728		292.66	
206-336-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	SEP '25 PREM MI012220000	RIS0006552727		3,170.34	
206-336-724.000	UNIFORMS	COOL THREADS EMBROIDER	TSHIRTS	17689		516.00	
						46,066.83	
Dept 337 FIRE STATION 1-ADMINISTRATION							
206-337-933.005	VEHICLE MAINTENANCE/REPAIR	APOLLO FIRE APPARATUS SA	REMOTE HANDS FREE HEADSET T-2	INV-70488		932.67	
206-337-962.000	BUILDING & GROUNDS UPKEEP	MACOMB COUNTY DEPARTM	TRAFFIC SIGNAL MAINTENANCE	39580		119.07	
206-337-962.000-441FG	BUILDING & GROUNDS UPKEEP	CITY WIDE DOOR COMPANY	GARAGE DOOR DAMAGE REPAIR	13872		1,134.25	
						2,185.99	
Dept 338 FIRE STATION 2-ADMINISTRATION							
206-338-972.000	CAPITAL IMPROVEMENTS	ALLEMON SEPTIC SERVICE	SEPTIC CLEANOUT	A-61468		305.00	
206-338-972.000	CAPITAL IMPROVEMENTS	ANDERSON, ECKSTEIN & WE	PROJ 0249-0272-0 FIRE STAT NO 2 BLDG IMPF	159715		38,660.52	
206-338-972.000	CAPITAL IMPROVEMENTS	PROFESSIONAL SERVICE IND	PROJ 04021880 FIRE STAT 2 RENOVATION	00988559		689.50	
						39,655.02	
Dept 339 FIRE STATION 3-ADMINISTRATION							
206-339-962.000	BUILDING & GROUNDS UPKEEP	ANDERSON, ECKSTEIN & WE	PROJ 0249-0337-0 FIRE STATION 3 DET BASIN	159905		3,172.61	
						3,172.61	
Dept 340 FIRE STATION 4-ADMINISTRATION							
206-340-956.000	MISCELLANEOUS EXPENSE	ITU ABSORBTECH, INC	FIRST AID CABINET REFILL	FADHO00893		58.75	
206-340-962.000-441FG	BUILDING & GROUNDS UPKEEP	ALLIED BUILDING SERVICE C	BACKFLOW TESTING	00370684		400.00	
206-340-962.000-441FG	BUILDING & GROUNDS UPKEEP	ALLIED BUILDING SERVICE C	BACKFLOW TESTING	00370695		400.00	
						858.75	
						108,939.20	

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Fund 208 PARKS AND RECREATION FUND							
Dept 752 PARKS & RECREATION ADMINISTRATION							
208-752-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	SEP '25 PREM 158002/0001	252200006046		4,614.83	
208-752-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	SEP '25 PREM GROUP G000AN7K	001932132815		103.42	
208-752-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	SEP '25 PREM 007011519-0009	210237596		66.65	
208-752-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	SEP '25 PREM MIO12220000	RIS0006552727		496.18	
208-752-901.000	FALL REACH CATALOG	DRIVE CREATIVE SERVICES	FALL CATALOG	4842		7,667.25	
Total For Dept 752 PARKS & RECREATION ADMINISTRATION						12,948.33	
Dept 756 RECREATION CENTER							
208-756-651.000	MEMBERSHIP FEES	BARBARA DASCHKE	REFUND MEMBERSHIP DUES FOR JULY '25	287993-08.22.25		20.00	
208-756-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	SEP '25 PREM 158002/0001	252200006046		4,834.60	
208-756-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	SEP '25 PREM GROUP G000AN7K	001932132815		109.00	
208-756-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	SEP '25 PREM 007011519-0009	210237596		64.18	
208-756-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	SEP '25 PREM MIO12220000	RIS0006552727		226.53	
208-756-740.000	OPERATING SUPPLIES	ITU ABSORBTECH, INC	FIRST AID CABINET REFILL	FADHO00887		30.75	
208-756-750.000	ACTIVITY SUPPLIES	ALL GRAPHICS CORPORATIO	TSHIRTS FOR FUTURE FIREFIGHTERS	4577		382.57	
208-756-755.000	APPAREL	ALL GRAPHICS CORPORATIO	STAFF APPAREL	4573		51.00	
208-756-818.000	INDEPENDENT CONTRACTOR PR	A-1 HEALTH & SAFETY EDUC	IND CON FEE BABYSITTING CLASS 08.12.25	11134		825.00	
208-756-818.000	INDEPENDENT CONTRACTOR FEE	CHALLENGER SPORTS	INDEPENDENT CONTRACTOR FEE FOR SUMMI	037		5,653.00	
208-756-818.000	INDEPENDENT CONTRACTOR PR	MEGAN STAIR	IND CON FEE BEACH PARTY CLASS	8725		300.00	
208-756-818.000	INDEPENDENT CONTRACTOR PR	YOUNG REMBRANDTS	IND CON FEE SUMMER DRAWING CLASSES	08.15.25A		1,540.80	
208-756-818.000	INDEPENDENT CONTRACTOR PR	YOUNG REMBRANDTS	IND CON FEE DRAWING CLASSES	08.15.25B		261.00	
208-756-933.004-441FG	HVAC MAINTENANCE	ST. CLAIR WATER TECHNOLC	GLYCOL	001044		1,961.00	
208-756-962.000	BUILDING & GROUNDS UPKEEP	ENVIRONMENTAL SUPPORT	WATER TESTING SERVICE FEES	00021381		343.71	
208-756-962.000	BUILDING & GROUNDS UPKEEP	ENVIRONMENTAL SUPPORT	WATER TESTING SERVICE FEES	00021381B		169.29	
208-756-962.000	BUILDING & GROUNDS UPKEEP	H2O IRRIGATION INC	SPRINKLER REPAIR	52326		141.00	
208-756-962.000	REC CNTR	MASTER MAINTENANCE COF	CUSTODIAL SERVICES FINAL EXTENSION 1 YE/	INV-SVC-35653		11,262.25	
208-756-962.000	BUILDING & GROUNDS UPKEEP	SUPERIOR LOCK & KEY LLC	FIX DOOR IN GYM	27109		260.00	
208-756-977.000	EQUIPMENT	ANDERSON, ECKSTEIN & WE	PROJ 0249-0372-0 REC CENTER DUMPSTER RE	159916		4,984.54	
Total For Dept 756 RECREATION CENTER						33,420.22	
Dept 770 PARK OPERATIONS							
208-770-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	SEP '25 PREM 158002/0001	252200006046		6,262.98	
208-770-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	SEP '25 PREM GROUP G000AN7K	001932132815		127.00	
208-770-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	SEP '25 PREM 007011519-0009	210237596		92.26	
208-770-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	SEP '25 PREM MIO12220000	RIS0006552727		519.19	
208-770-933.005-441FG	VEHICLE MAINTENANCE/REPAIR	COOKS SIGNS PLUS INC	DECALS	2507953		200.00	
208-770-962.000-P01PR	BUILDING & GROUNDS UPKEEP	BLOOD HOUND, LLC	EM/GPR LOCATING FOR BATTING CAGES	750678		969.00	
208-770-962.000-P02PR	BUILDING & GROUNDS UPKEEP	H2O IRRIGATION INC	SPRINKLER REPAIR	52323		79.50	
Total For Dept 770 PARK OPERATIONS						8,249.93	
Dept 775 SENIOR CENTER							
208-775-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	SEP '25 PREM 158002/0001	252200006046		549.39	
208-775-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	SEP '25 PREM GROUP G000AN7K	001932132815		32.70	
208-775-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	SEP '25 PREM 007011519-0009	210237596		7.71	
208-775-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	SEP '25 PREM MIO12220000	RIS0006552727		43.12	
208-775-972.009	SENIOR CNTR PARKING EXPANSI	ANDERSON, ECKSTEIN & WE	PROJ 0249-0357-0 FY24 CDBG SR CTR PARKIN	159910		326.40	

08/25/2025 10:22 AM
User: ELIZABETHL
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INVOICE GL DISTRIBUTION REPORT FOR TOWNSHIP OF MACOMB
EXP CHECK RUN DATES 08/28/2025 - 08/28/2025
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 208 PARKS AND RECREATION FUND							
Dept 775 SENIOR CENTER							
			Total For Dept 775 SENIOR CENTER			<u>959.32</u>	
			Total For Fund 208 PARKS AND RECREATION FUND			<u>55,577.80</u>	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 592 WATER AND SEWER FUND							
Dept 000							
592-000-158.005	21 MILE OVER SALT SLANG GLOEI	ATA NATIONAL TITLE GROUF	46875 GARFIELD RD TITLE INFORMATION	50-25953610-SSP		400.00	
592-000-158.005	21 MILE OVER SALT SLANG GLOEI	ATA NATIONAL TITLE GROUF	46996 MCKENNA DR TITLE SEARCH	50-25953206-SSP		300.00	
592-000-158.005	21 MILE OVER SALT SLANG GLOEI	ATA NATIONAL TITLE GROUF	47020 GLOEDE SEARCH FEE	50-25953202-SSP		300.00	
592-000-158.005	21 MILE OVER SALT SLANG GLOEI	ATA NATIONAL TITLE GROUF	VACANT 21 MILE RD TITLE INFO SEARCH	50-25953205-SSP		400.00	
592-000-158.005	21 MILE OVER SALT SLANG GLOEI	ATA NATIONAL TITLE GROUF	VACANT GLOEDE LILAC PARK SEARCH FEE	50-25953204-SSP		300.00	
592-000-158.005	21 MILE OVER SALT SLANG GLOEI	ATA NATIONAL TITLE GROUF	GLOEDE PARK SUBDIVISION NO 1 TITLE INFO	50-25954292-SSP		300.00	
592-000-158.005	21 MILE OVER SALT SLANG GLOEI	LAND MATTERS	GLOEDE DRAIN UTILITY RELOCATION	4901 (25-29)		1,577.51	
592-000-158.018	ROMEO PLK SAN SWR LINING	ANDERSON, ECKSTEIN & WE	PROJ 0249-0320-0 21 MILE RD & ROMEO PLA	159900		347.82	
592-000-285.000	CONTRIBUTION FROM DEVELOPE	MANCHESTER WOODS MACI	22 MILE RD/FAIRCHILD SAN SVC STUDY FUND	58686-08.18.25		20.06	
592-000-285.003	22 M & FAIRCHILD SAN SWR EXT	ANDERSON, ECKSTEIN & WE	PROJ 0249-0292-0 22 MILE & FAIRCHILD SAN	160093A		2,626.76	
592-000-285.003	22 M & FAIRCHILD SAN SWR EXT	ANDERSON, ECKSTEIN & WE	PROJ 0249-0292-0 22 MILE & FAIRCHILD SAN	160093B		1,353.18	
592-000-300.006	MID SRF5624-01 2015A	MACOMB COUNTY PUBLIC V	FALL DEBT	AR25000922		19,041.96	
592-000-528.001	FED GRANT REV INT REBATE	MACOMB COUNTY PUBLIC V	FALL DEBT	AR25000922		(736.88)	
Total For Dept 000						26,230.41	
Dept 441 DPW DEPARTMENT							
592-441-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	SEP '25 PREM 158002/0001	252200006046		31,424.82	
592-441-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	SEP '25 PREM GROUP G000AN7K	001932132815		797.92	
592-441-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	SEP '25 PREM 007011519-0009	210237596		410.39	
592-441-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	SEP '25 PREM MI012220000	RIS0006552727		2,271.34	
592-441-727.000	OFFICE SUPPLIES	APPLIED INNOVATION	COPIER MAINTENANCE	2897332		76.00	
592-441-740.000	OPERATING SUPPLIES	DELECKE WELDING INC	BOLLARD POSTS FOR FUEL TANK	15195		810.00	
592-441-740.000	OPERATING SUPPLIES	DETROIT DIAMOND DRILLIN'	BOLLARD POSTS AROUND FUEL TANK	0135306-00		1,200.00	
592-441-740.000	OPERATING SUPPLIES	ITU ABSORBTECH, INC	FIRST AID CABINET REFILL	FADHO00860		93.60	
592-441-801.001	OTHER SERVICES & CHARGES	MACOMB COUNTY PUBLIC V	FALL DEBT	AR25000922		0.76	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0322-0 DPW STORAGE BUILDING	159716		20,697.36	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0010-1 GENERAL WATER & SEWER	159883		571.20	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0134-0 MILANO IDUSTRIAL COND	159884		181.15	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0174-0 BP GAS STATION & RETAIL	159885		97.92	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0219-0 EVERLY OF MACOMB	159886		401.47	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0237-0 FREEMONT DEVELOPMENT	159888		5,846.00	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0251-0 REGENCY COMM CTR UNIT	159889		450.43	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0255-0 MACOMB TOWN CTR SOU'	159890		334.15	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0280-0 HAMPTON MANOR SR LIVI	159891		847.71	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0286-0 BECK HERITAGE FARMS	159892		137.09	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0291-0 WILLOWOOD COMMONS I	159894		208.12	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0302-0 CLEAN VIEW AUTO WASH	159896		584.38	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0305-0 THE CORNERS AT CHERRY	159898		621.38	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0316-0 TRANQUIL MEADOWS	159899		10,210.39	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0332-0 WILLOWOOD COMMONS I	159902		277.50	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0335-0 ELITE CORP UNIT 1 CLEAN	159903		421.06	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0336-0 MOBIL PITSTOP '24 SITE IM	159904		587.52	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0340-0 BIGGBY 26 & ROMEO PLAN	159906		195.84	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0342-0 CE REGULATOR STAT SECT	159907		195.84	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0361-0 HALL & GRATIOT SHEETZ	159911		568.69	

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Fund 592 WATER AND SEWER FUND							
Dept 441 DPW DEPARTMENT							
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0365-0 ONE STEP PARTY SHOP	159913		331.50	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0366-0 ST. PETER LUTH CHURCH &	159914		1,887.00	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0375-0 FOUNTAINS OF MACOMB I	159917		127.30	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0376-0 MACOMB MARKETPLACE	159918		293.76	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0006-0 STILLWATER CROSSING CO	159880		146.88	
592-441-816.000	ENGINEERING SERVICES	PROFESSIONAL SERVICE IND	PROJ 04021838 DPW ADDITION	00991167		3,161.50	
592-441-863.000	GASOLINE & OIL	FOSTER BLUE WATER OIL LLC	GAS/OIL	17976		1,008.26	
592-441-863.000	GASOLINE & OIL	FOSTER BLUE WATER OIL LLC	GAS/OIL	170114		19.24	
592-441-962.000	BUILDING & GROUNDS UPKEEP	ALLIED BUILDING SERVICE C	BACKFLOW TESTING	00370761		500.00	
592-441-993.000	BOND INTEREST EXPENSE	MACOMB COUNTY PUBLIC V	FALL DEBT	AR25000922		372,916.34	
Total For Dept 441 DPW DEPARTMENT						460,911.81	
Dept 536 WATER ADMINISTRATION							
592-536-740.000	OPERATING SUPPLIES	EJ USA INC	SUPPLIES	110250055662		307.39	
592-536-740.001	METERS & PARTS	FERGUSON WATERWORKS	METERS & PARTS	0230487		654.20	
592-536-935.001	WATER MAIN MAINTENANCE	GRADER FARMS INC	LIMESTONE	MT 817-25		753.28	
Total For Dept 536 WATER ADMINISTRATION						1,714.87	
Dept 537 SEWER ADMINISTRATION							
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0295-0 FY24 SEWER REHAB PROG	159895		373.32	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0348-0 '25 SAN SEWER CCTV & CL	159908		6,203.44	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0363-0 '25 SAN SEWER SCIPP PRO	159912		636.48	
592-537-816.000-CIP10	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0369-0 36-INCH CIPP LINING AT P	159915		1,053.05	
592-537-935.000	SEWER MAIN MAINTENANCE	GRADER FARMS INC	LIMESTONE	MT 817-25		753.28	
Total For Dept 537 SEWER ADMINISTRATION						9,019.57	
Total For Fund 592 WATER AND SEWER FUND						497,876.66	

INVOICE GL DISTRIBUTION REPORT FOR TOWNSHIP OF MACOMB
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 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- OVERPAYM	BEST HOMES TITLE AGENCY I	2025 Sum Tax Refund 20-08-24-477-022	20-08-24-477-022		200.00	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYM	LUDWIG RYAN & OLIVIA K	2025 Sum Tax Refund 20-08-05-431-014	20-08-05-431-014		4,346.70	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYM	UDDIN MUSLEH &	2025 Sum Tax Refund 20-08-29-354-030	20-08-29-354-030		53.00	
Total For Dept 000						4,599.70	
Total For Fund 703 TAX COLLECTION FUND						4,599.70	

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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	SEP '25 PREM 158002 MEDICARE ADVANTAGE	211079267		21,828.42	
736-271-716.000	HEALTH CARE INSURANCE	BCBSM	SEP '25 PREM 007011519-0000	210219547		8,105.08	
736-271-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	SEP '25 PREM 158002/0001	252200006046		5,383.99	
736-271-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	SEP '25 PREM G000AN7K	001932132816		159.00	
736-271-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	SEP '25 PREM 007011519-0008	210237201		475.47	
736-271-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	SEP '25 PREM MIO12220002	RIS0006552729		2,933.53	
Total For Dept 271 EMPLOYEE BENEFITS						38,885.49	
Total For Fund 736 RETIREE HEALTH CARE						38,885.49	

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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
			Fund Totals:				
			Fund 101 GENERAL FUND			199,698.57	
			Fund 204 MUNICIPAL ROADWAY FUND			31,024.31	
			Fund 206 FIRE OPERATIONS FUND			108,939.20	
			Fund 208 PARKS AND RECREATION FUND			55,577.80	
			Fund 592 WATER AND SEWER FUND			497,876.66	
			Fund 703 TAX COLLECTION FUND			4,599.70	
			Fund 736 RETIREE HEALTH CARE			38,885.49	
			Total For All Funds:			<u>936,601.73</u>	