

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	JULY '25 LICENSEE & FEES	07.31.25		751.50	
101-000-274.001	STATE EDUCATION TAX	MACOMB COUNTY TREASUR	JULY '25 LICENSEE & FEES	07.31.25		4,206.00	
101-000-283.002	B25-056	GIUSEPPE BATTAGLIA	16436 VIA VILLAGIO TEMP GRADE BOND	B25-056		5,000.00	
101-000-283.004	SITE PLAN BONDS	ELRO CORPORATION	FINAL SITE DEV BOND BRETON WOODS PARC	427623-09.08.25		4,653.62	
101-000-283.006	BP24-066	COASTAL DESIGN & BUILDI	19661 MADRONE DR POOL BOND REFUND	BP24-066		1,000.00	
101-000-283.006	BP23-022	CUSTOM INGROUND POOLS	45833 ANDREW DR POOL BOND REFUND	BP23-022		1,000.00	
101-000-283.006	BP25-011	MIDWEST POOLS INC	19321 GEARHART DR POOL BOND REFUND	BP25-011		1,000.00	
101-000-283.006	BP22-053	STEPHENS RICHARD M & MI	21505 SABRINA DR POOL BOND REFUND	BP22-053		250.00	
101-000-283.006	BP25-035	WIND SURF & SAIL POOL SEI	19807 TRANQUILITY DR POOL BOND REFUND	BP25-035		1,000.00	
101-000-490.002	ELECTRICAL PERMITS	IB ELECTRIC INC	22900 23 MILE RD PERMIT OVERPAYMENT	09.18.25		430.00	
101-000-490.003	HVAC PERMITS	RB PLUMBING LLC	16787 BEAU DR DUP PERMITS CANCELLED	09.12.25		72.00	
101-000-490.004	PLUMBING PERMITS	RB PLUMBING LLC	16787 BEAU DR DUP PERMITS CANCELLED	09.12.25		182.00	
Total For Dept 000						19,545.12	
Dept 171 SUPERVISOR							
101-171-727.000	OFFICE SUPPLIES	LITHO PRINTING SERVICES IN	ENVELOPES	97049		110.00	
Total For Dept 171 SUPERVISOR						110.00	
Dept 215 CLERK'S DEPARTMENT							
101-215-956.006	SCANNING OF BUILDING DEPT. B	EQUATURE	OFFSITE SCANNING FOR BUILDING DEPT. BOX	30556		2,289.05	
Total For Dept 215 CLERK'S DEPARTMENT						2,289.05	
Dept 228 IT DEPARTMENT							
101-228-817.000	MONTHLY IT SERVICES	VC3, INC.	IT SERVICES	VC3-219628		13,680.00	
101-228-977.001	COMPUTER EQUIPMENT/SOFTWA	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE	60486-11-2025		326.45	
Total For Dept 228 IT DEPARTMENT						14,006.45	
Dept 262 ELECTIONS							
101-262-727.000	PRECINCTS, AV & EARLY VOTING	INCLUSION SOLUTIONS, LLC	BALLOT BOX	152487		173.15	
Total For Dept 262 ELECTIONS						173.15	
Dept 265 BUILDING & GROUNDS							
101-265-811.000	COMPUTER/NETWORK SUPPORT	BSB COMMUNICATIONS INC	MITEL MIVOICE BUS SUBS SVC	C-191906		686.60	
101-265-962.000	TOWNSHIP HALL	BRIGHTVIEW HOLDINGS, LLC	LAWN MAINTENANCE SERVICE CONTRACT 20	9462948		4,616.00	
101-265-962.000-441FG	BUILDING & GROUNDS UPKEEP	ALLIED BUILDING SERVICE C	BACKFLOW TESTING	00372790		400.00	
101-265-962.000-441FG	BUILDING & GROUNDS UPKEEP	JOS. KUTCHEY & SONS LLC	FERTILIZER	25-455		25.50	
101-265-972.000	CAPITAL IMPROVEMENTS	ANDERSON, ECKSTEIN & WE	PROJ 0249-0380-0 CLERKS COUNTER IMPROV	160418		2,019.60	
101-265-972.000-441FG	CAPITAL IMPROVEMENTS	ANDERSON, ECKSTEIN & WE	PROJ 0249-0344-0 TWP HALL ROOF IMPROVE	160373		392.70	
101-265-972.001	RAMP PROGRAM	PROFESSIONAL SERVICE IND	PROJ 04021890 FY24 CDBG SIDEWALK RAMP F	00994478		916.27	
Total For Dept 265 BUILDING & GROUNDS						9,056.67	
Dept 266 LEGAL FEES							
101-266-814.000	LEGAL SERVICES	THE KELLY FIRM PLC	JULY '25 LABOR AND EMPLOYMENT LEGAL SEI	6181		784.00	
Total For Dept 266 LEGAL FEES						784.00	
Dept 267 OTHER FUNCTIONS							
101-267-845.000	COMMUNITY DEV BLOCK GRANT	ANDERSON, ECKSTEIN & WE	PROJ 0249-0356-0 FY '24 CDBG SIDEWALK RA	160701		4,385.39	

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Fund 101 GENERAL FUND							
Dept 267 OTHER FUNCTIONS							
101-267-850.000	POSTAGE	QUADIENT LEASING USA, INC	INK AND SURE SEAL FOR POSTAGE MACHINE	17814841		941.00	
101-267-930.002	SIDEWALK REPAIR PROGRAM	ANDERSON, ECKSTEIN & WE	PROJ 0249-0329-0 '24 SIDEWALK MAINT PROJ	160693		14,515.01	
101-267-930.002	SIDEWALK REPAIR PROGRAM	ANDERSON, ECKSTEIN & WE	PROJ 0249-0377-0 '26 SIDEWALK MAINTENAN	160719		3,496.35	
101-267-967.029	RETAINER, APPRAISAL & CONSUL	ALLEN & ASSOCIATES APPRA	RETAINER, APPRAISAL & CONSULTING SERVIC	225082-225083		3,000.00	
Total For Dept 267 OTHER FUNCTIONS						26,337.75	
Dept 270 HUMAN RESOURCE DEPARTMENT							
101-270-835.000	OCCUPATIONAL HEALTH SERVICE	ASCENSION MICHIGAN EMP	NEW HIRE D/S	579824		58.00	
101-270-835.000	OCCUPATIONAL HEALTH SERVICE	ASCENSION MICHIGAN EMP	NEW HIRE PEP & D/S	579255		108.00	
101-270-835.000	OCCUPATIONAL HEALTH SERVICE	ASCENSION MICHIGAN EMP	NEW HIRE PEP & D/S	578632		108.00	
Total For Dept 270 HUMAN RESOURCE DEPARTMENT						274.00	
Dept 271 EMPLOYEE BENEFITS							
101-271-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	OCT '25 PREM 158002-0001/0002	252520042930		54,499.03	
101-271-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	OCT '25 PREM GRP G000AN7K	001948853053		2,061.72	
101-271-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	OCT '25 PREM 007011519-0009	212958226		782.17	
101-271-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	OCT '25 PREM MI0012220001	RIS0006602798		482.11	
101-271-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	OCT '25 PREM MI0012220000	RIS0006602797		3,654.68	
101-271-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	OCT '25 PREM MI0012220099	RIS0006602800		146.33	
Total For Dept 271 EMPLOYEE BENEFITS						61,626.04	
Dept 371 BUILDING DEPARTMENT							
101-371-727.000	OFFICE SUPPLIES	APPLIED INNOVATION	COPIER MAINTENANCE	2923597		76.00	
101-371-740.000	INSPECTOR SUPPLIES	LITHO PRINTING SERVICES IN	APPROVED/REJECTED STICKERS/TAKE NOTICE	97088		630.00	
101-371-804.000	WEED CUTTING/SNOW REMOVAL	EXCEL LANDSCAPING LLC	20-08-07-100-007 HARBISON 08.27.25 LAWN	79484		85.00	
101-371-804.000	WEED CUTTING/SNOW REMOVAL	EXCEL LANDSCAPING LLC	53490 ABRAHAM PRUNING/TRIMMING/REMC	79482		225.00	
101-371-804.000	WEED CUTTING/SNOW REMOVAL	EXCEL LANDSCAPING LLC	46450 ERB DR LAWN CUT 08.27.25	79483		85.00	
101-371-804.000	WEED CUTTING/SNOW REMOVAL	EXCEL LANDSCAPING LLC	23100 JAMISON 2 LAWN CUTS 09.16.25	79526		180.00	
101-371-804.000	WEED CUTTING/SNOW REMOVAL	EXCEL LANDSCAPING LLC	45215 FAIRCHILD LAWN CUT 09.16.25	79527		90.00	
101-371-804.000	WEED CUTTING/SNOW REMOVAL	EXCEL LANDSCAPING LLC	18325 ELM CT 2 LAWN CUTS 09.10.25	79515		170.00	
101-371-804.000	WEED CUTTING/SNOW REMOVAL	EXCEL LANDSCAPING LLC	49278 HUMMEL DR LAWN CUT 09.10.25	79516		85.00	
Total For Dept 371 BUILDING DEPARTMENT						1,626.00	
Dept 447 ENGINEERING							
101-447-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0010-0 GENERAL ENGINEERING	160667		685.03	
Total For Dept 447 ENGINEERING						685.03	
Dept 701 PLANNING & ZONING							
101-701-817.000	CONSULTANT/CONTRACT SERVIC	CARLISLE WORTMAN ASSOC	TOWN CENTER PLANNING CONSULTATION	2180556		370.00	
101-701-817.000	CONSULTANT/CONTRACT SERVIC	CARLISLE WORTMAN ASSOC	PLANNING CONSULTATION	2180555		43.50	
Total For Dept 701 PLANNING & ZONING						413.50	
Total For Fund 101 GENERAL FUND						136,926.76	

INVOICE GL DISTRIBUTION REPORT FOR TOWNSHIP OF MACOMB
 EXP CHECK RUN DATES 09/25/2025 - 09/25/2025
 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		160716		5,738.52	
204-444-817.000	CONSULTANT/CONTRACT SERVIC LAND MATTERS	PROFESSIONAL SERVICES		4939 (22-55)		1,102.30	
Total For Dept 444 SIDEWALKS						6,840.82	
Dept 446 ROADS AND STREETS							
204-446-977.007-BROUG	CAPITAL OUTLAY	ATA NATIONAL TITLE GROUF 20225 24 MILE RD TITLE INFO SEARCH		50-25965468-SSP		300.00	
204-446-977.007-BROUG	CAPITAL OUTLAY	ATA NATIONAL TITLE GROUF 20451 24 MILE RD SEARCH FEE		50-25965471-SSP		300.00	
204-446-977.007-BROUG	CAPITAL OUTLAY	ATA NATIONAL TITLE GROUF 20601 24 MILE RD TITLE INFO SEARCH		50-25965475-SSP		300.00	
Total For Dept 446 ROADS AND STREETS						900.00	
Total For Fund 204 MUNICIPAL ROADWAY FUND						7,740.82	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 206 FIRE OPERATIONS FUND							
Dept 336 FIRE FUND OPERATIONS							
206-336-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	OCT '25 PREM 158002-0001/0002	252520042930		39,335.92	
206-336-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	OCT '25 PREM GRP G000AN7K	001948853053		2,163.48	
206-336-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	OCT '25 PREM 007011519-0009	212958226		612.47	
206-336-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	OCT '25 PREM MI0012220001	RIS0006602798		292.66	
206-336-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	OCT '25 PREM MI0012220000	RIS0006602797		3,170.34	
206-336-811.000	COMPUTER/NETWORK SUPPORT	BSB COMMUNICATIONS INC	MITEL MIVOICE BUS SUBS SVC	C-191906		421.68	
206-336-814.000	LEGAL SERVICES	THE KELLY FIRM PLC	JULY '25 LABOR AND EMPLOYMENT LEGAL SE	6181		48.00	
206-336-835.000	OCCUPATIONAL HEALTH SERVICE	ASCENSION MICHIGAN EMP	RETURN TO WORK EXAM	579842		60.00	
Total For Dept 336 FIRE FUND OPERATIONS						46,104.55	
Dept 337 FIRE STATION 1-ADMINISTRATION							
206-337-962.000	PUBLIC SAFETY BLDG (FIRE STA#1	BRIGHTVIEW HOLDINGS, LLC	LAWN MAINTENANCE SERVICE CONTRACT 20	9462949		715.00	
206-337-972.000	CAPITAL IMPROVEMENTS	ANDERSON, ECKSTEIN & WE	PROJ 0249-0358-0 PUB SAFETY BLD PARKING	160703		1,197.07	
206-337-977.001	COMPUTER EQUIPMENT/SOFTWA	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE	60486-11-2025		60.74	
Total For Dept 337 FIRE STATION 1-ADMINISTRATION						1,972.81	
Dept 338 FIRE STATION 2-ADMINISTRATION							
206-338-933.000	FIRE STA#2	BRIGHTVIEW HOLDINGS, LLC	LAWN MAINTENANCE SERVICE CONTRACT 20	9462949		445.00	
206-338-933.005	VEHICLE MAINTENANCE/REPAIR	APOLLO FIRE APPARATUS SA	S-2 PUMP REPAIRS	INV-70671		769.90	
206-338-972.000	CAPITAL IMPROVEMENTS	ALLEMON SEPTIC SERVICE	SPETIC TANK CLEANOUT	A-61746		305.00	
206-338-972.000	CAPITAL IMPROVEMENTS	ANDERSON, ECKSTEIN & WE	PROJ 0249-0272-0 FIRE STAT NO2 BLDG IMPR	160476		19,499.75	
206-338-972.000	OCTOBER TEMP HOUSING FOR S	WASHOVIA TEMPORARY HO	TEMP HOUSING FOR STATION 2 RENO	1272		4,650.00	
206-338-977.001	COMPUTER EQUIPMENT/SOFTWA	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE	60486-11-2025		60.74	
Total For Dept 338 FIRE STATION 2-ADMINISTRATION						25,730.39	
Dept 339 FIRE STATION 3-ADMINISTRATION							
206-339-962.000	BUILDING & GROUNDS UPKEEP	ANDERSON, ECKSTEIN & WE	PROJ 0249-0337-0 FIRE STAT 2 DETENTION BA	160697		1,504.50	
206-339-962.000	FIRE STA#3	BRIGHTVIEW HOLDINGS, LLC	LAWN MAINTENANCE SERVICE CONTRACT 20	9462949		669.00	
206-339-977.001	COMPUTER EQUIPMENT/SOFTWA	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE	60486-11-2025		60.73	
Total For Dept 339 FIRE STATION 3-ADMINISTRATION						2,234.23	
Dept 340 FIRE STATION 4-ADMINISTRATION							
206-340-933.005	VEHICLE MAINTENANCE/REPAIR	APOLLO FIRE APPARATUS SA	S-4 REAR ROLLUP DOOR REPAIRS	INV-70666		481.85	
206-340-962.000	FIRE STA#4	BRIGHTVIEW HOLDINGS, LLC	LAWN MAINTENANCE SERVICE CONTRACT 20	9462949		924.00	
206-340-977.001	COMPUTER EQUIPMENT/SOFTWA	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE	60486-11-2025		60.73	
Total For Dept 340 FIRE STATION 4-ADMINISTRATION						1,466.58	
Total For Fund 206 FIRE OPERATIONS FUND						77,508.56	

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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	OCT '25 PREM 158002-0001/0002	252520042930		4,614.83	
208-752-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	OCT '25 PREM GRP G000AN7K	001948853053		103.43	
208-752-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	OCT '25 PREM 007011519-0009	212958226		66.65	
208-752-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	OCT '25 PREM MI0012220000	RIS0006602797		496.18	
208-752-811.000	COMPUTER/NETWORK SUPPORT	BSB COMMUNICATIONS INC	MITEL MIVOICE BUS SUBS SVC	C-191906		184.49	
208-752-835.000	OCCUPATIONAL HEALTH SERVICE	ASCENSION MICHIGAN EMP	NEW HIRE D/S	579824		116.00	
208-752-835.000	OCCUPATIONAL HEALTH SERVICE	ASCENSION MICHIGAN EMP	NEW HIRE PEP & D/S	579255		116.00	
208-752-835.000	OCCUPATIONAL HEALTH SERVICE	ASCENSION MICHIGAN EMP	NEW HIRE PEP & D/S	578632		58.00	
208-752-945.000	STAGE RENTALS FOR MUSIC IN TI	OAKLAND COUNTY PARKS & STAGE RENTALS FOR MUSIC IN THE PARK		29314003		3,375.00	
Total For Dept 752 PARKS & RECREATION ADMINISTRATION						9,130.58	
Dept 756 RECREATION CENTER							
208-756-651.000	MEMBERSHIP FEES	CHARLES TREBA	REFUND OF MEMBERSHIP FEES	09.09.25		640.00	
208-756-651.000	MEMBERSHIP FEES	JEAN LITFIN	REFUND MEMBERSHIP FEES	296044		40.00	
208-756-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	OCT '25 PREM 158002-0001/0002	252520042930		4,834.60	
208-756-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	OCT '25 PREM GRP G000AN7K	001948853053		109.00	
208-756-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	OCT '25 PREM 007011519-0009	212958226		64.18	
208-756-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	OCT '25 PREM MI0012220000	RIS0006602797		226.53	
208-756-750.000	ACTIVITY SUPPLIES	CREATIVE AWARDS ACQUISIT	SOFTBALL METAL PLATE ENGRAVING	2631		27.70	
208-756-818.000	INDEPENDENT CONTRACTOR PR	DANA L SIECZKA	IND CON FEE ADAP REC FALL SESS 1	091125		297.00	
208-756-818.000	INDEPENDENT CONTRACTOR PR	DENNIS KENNEDY	IND CON FEE SCHEDULING SOFTBALL SESS 2	8272025		330.50	
208-756-818.000	INDEPENDENT CONTRACTOR PR	JASEN MAGIC ENTERTAINME	HALLOWEEN PERFORMANCE 10.10.25	10.10.25		550.00	
208-756-818.000	INDEPENDENT CONTRACTOR PR	KEVIN JANULIS	HALLOWEEN HOOPLA DJ	10.10.25		400.00	
208-756-818.000	INDEPENDENT CONTRACTOR PR	MICHIGAN STATE UNIVERSIT	STEMP CAMP WITH 4H	82825		84.00	
208-756-818.000	INDEPENDENT CONTRACTOR PR	SAVERIA'S ART SPACE	IND CON FEE STAINED GLASS PAINTING CLAS	00004		45.00	
208-756-818.000	INDEPENDENT CONTRACTOR FEE	SKYHAWKS SPORTS ACADEM	INDEPENDENT CONTRACTOR FEE FOR VOLLEY	64297R1		2,507.40	
208-756-818.000	INDEPENDENT CONTRACTOR PR	THE REPTARIUM LLC	HALLOWEEN HOOPLA REPTILES 10.10.25	102770		900.00	
208-756-962.000	RECREATION CENTER	BRIGHTVIEW HOLDINGS, LLC	LAWN MAINTENANCE SERVICE CONTRACT 20	9462951		1,220.00	
208-756-962.000	REC CNTR	MASTER MAINTENANCE COF	CUSTODIAL SERVICES FINAL EXTENSION 1 YE	INV-SVC-37660		10,262.25	
208-756-962.000	BUILDING & GROUNDS UPKEEP	THE MACOMB GROUP	TOILET REPAIR	7564972		314.82	
208-756-962.000-441FG	BUILDING & GROUNDS UPKEEP	ALLIED BUILDING SERVICE C	BACKFLOW TESTING	00370833		600.00	
208-756-962.000-441FG	BUILDING & GROUNDS UPKEEP	JOS. KUTCHEY & SONS LLC	FERTILIZER	25-455		25.50	
208-756-972.000	CAPITAL IMPROVEMENTS	ANDERSON, ECKSTEIN & WE	PROJ 0249-0379-0 FIRE STATION & REC CTR R	160374		295.80	
208-756-972.000	CAPITAL IMPROVEMENTS	ANDERSON, ECKSTEIN & WE	PROJ 0249-0378-0 RECREATION CTR PARKING	160720		1,589.98	
208-756-977.000	EQUIPMENT	ANDERSON, ECKSTEIN & WE	PROJ 0249-0372-0 REC CTR DUMPSTER RELOC	160717		5,366.84	
208-756-977.000	EQUIPMENT	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE	60486-11-2025		106.29	
Total For Dept 756 RECREATION CENTER						30,837.39	
Dept 770 PARK OPERATIONS							
208-770-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	OCT '25 PREM 158002-0001/0002	252520042930		6,262.98	
208-770-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	OCT '25 PREM GRP G000AN7K	001948853053		103.90	
208-770-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	OCT '25 PREM 007011519-0009	212958226		92.26	
208-770-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	OCT '25 PREM MI0012220000	RIS0006602797		519.19	
208-770-962.000-P01FG	MACOMB CORNERS PARK	BRIGHTVIEW HOLDINGS, LLC	LAWN MAINTENANCE SERVICE CONTRACT 20	9462951		6,225.00	
208-770-962.000-P01PR	BUILDING & GROUNDS UPKEEP	ALLIED BUILDING SERVICE C	BACKFLOW TESTING	00371031		500.00	
208-770-962.000-P02FG	WALDENBURG PARK	BRIGHTVIEW HOLDINGS, LLC	LAWN MAINTENANCE SERVICE CONTRACT 20	9462951		1,130.00	

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Fund 208 PARKS AND RECREATION FUND							
Dept 770 PARK OPERATIONS							
208-770-962.000-P03FG	TOWN CENTER PARK	BRIGHTVIEW HOLDINGS, LLC	LAWN MAINTENANCE SERVICE CONTRACT 20	9462951		680.00	
208-770-962.000-P04FG	26 MILE NATURE PRESERVE	BRIGHTVIEW HOLDINGS, LLC	LAWN MAINTENANCE SERVICE CONTRACT 20	9462951		1,325.00	
208-770-962.000-P05FG	PITCHFORD PARK	BRIGHTVIEW HOLDINGS, LLC	LAWN MAINTENANCE SERVICE CONTRACT 20	9462951		2,255.00	
208-770-962.000-P06FG	FIRE STATION PARK	BRIGHTVIEW HOLDINGS, LLC	LAWN MAINTENANCE SERVICE CONTRACT 20	9462951		600.00	
208-770-962.000-P07FG	LUCIDO RIVER PARK	BRIGHTVIEW HOLDINGS, LLC	LAWN MAINTENANCE SERVICE CONTRACT 20	9462951		555.00	
Total For Dept 770 PARK OPERATIONS						20,248.33	
Dept 775 SENIOR CENTER							
208-775-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	OCT '25 PREM 158002-0001/0002	252520042930		549.39	
208-775-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	OCT '25 PREM GRP G000AN7K	001948853053		32.70	
208-775-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	OCT '25 PREM 007011519-0009	212958226		7.71	
208-775-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	OCT '25 PREM MI0012220000	RIS0006602797		43.12	
208-775-818.000	INDEPENDENT CONTRACTOR	ALICIA INGRAO	IND CON FEE CHICKS WITH STICKS FALL '25	09182025		154.80	
208-775-962.000	SENIOR CENTER	BRIGHTVIEW HOLDINGS, LLC	LAWN MAINTENANCE SERVICE CONTRACT 20	9462951		235.00	
208-775-972.009	SENIOR CNTR PARKING EXPANSI	ANDERSON, ECKSTEIN & WE	PROJ 0249-0357-0 FY '24 CDBG SR CTR PARKII	160702		1,541.22	
Total For Dept 775 SENIOR CENTER						2,563.94	
Total For Fund 208 PARKS AND RECREATION FUND						62,780.24	

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Fund 592 WATER AND SEWER FUND							
Dept 000							
592-000-033.000	1000	JEFFREY A. MOORE	UB refund for account: 130250	130250		3,714.68	
592-000-158.005	21 MILE OVER SALT SLANG GLOE	LAND MATTERS	GLOEDE DRAIN UTILITY RELOCATION	4949 (25-29)		2,317.50	
592-000-158.030	BROUGHTON ROAD	OHM ADVISORS	PROJ 2010240041 BROUGHTON WATER MAIN	91879		3,917.50	
592-000-158.030	BROUGHTON ROAD	OHM ADVISORS	PROJ 2010240046 BROUGHTON WATER MAIN	91880		11,752.50	
592-000-158.030	BROUGHTON ROAD	OHM ADVISORS	PROJ 2010240048 BROUGHTON SANITARY DE	91881		8,400.00	
Total For Dept 000						30,102.18	
Dept 441 DPW DEPARTMENT							
592-441-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	OCT '25 PREM 158002-0001/0002	252520042930		31,424.82	
592-441-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	OCT '25 PREM GRP G000AN7K	001948853053		797.93	
592-441-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	OCT '25 PREM 007011519-0009	212958226		410.39	
592-441-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	OCT '25 PREM MI0012220000	RIS0006602797		2,271.34	
592-441-727.000	OFFICE SUPPLIES	APPLIED INNOVATION	COPIER MAINTENANCE	2923597		76.00	
592-441-811.000	COMPUTER/NETWORK SUPPORT	BSB COMMUNICATIONS INC	MITEL MIVOICE BUS SUBS SVC	C-191906		144.95	
592-441-811.000	YEAR 1 - ANNUAL AMOUNT	HYDROCORP, LLC	CROSS-CONNECTION CONTROL (CCC) PROGR	CI-08207		2,254.13	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0004-0 WELLINGTON ESTATES SITE	160663		2,064.89	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0005-0 MONARCH ESTATES	160664		97.92	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0010-1 GENERAL WATER & SEWER	160668		473.28	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0059-0 CONTRACTOR PREQUALIFI	160669		358.02	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0174-0 BP GAS STATION & RETAIL	160670		94.25	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0191-0 MACALLISTER RENTAL	160671		127.30	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0206-0 MACOMB INDUSTRIAL PAR	160672		78.34	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0211-0 PENZIEN ESTATES	160673		88.13	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0213-0 ROCKWOOD PARK SITE CO	160674		133.42	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0219-0 EVERLY OF MACOMB	160675		274.18	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0220-0 23 MILE & CARD RD DEVEL	160676		97.92	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0233-0 WALDEN PARC	160678		97.92	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0234-0 GIVE 'EM A BRAKE SAFETY	160679		58.75	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0251-0 REGENCY COMM CTR UNIT	160680		418.96	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0255-0 MACOMB TOWN CTR SOU	160681		48.96	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0269-0 WELLINGTON WEST	160682		208.90	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0277-0 BALL CONDOS	160683		78.34	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0280-0 HAMPTON MANOR SR LIVI	160684		94.25	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0281-0 WOLVERINE VILLAS	160685		1,210.54	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0286-0 BECK HERITAGE FARMS	160686		48.96	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0288-0 WOLVERINE COUNTRY CLL	160687		88.13	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0291-0 WILLOWOOD COMMONS I	160688		145.25	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0302-0 CLEAN VIEW AUTO WASH	160690		187.71	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0305-0 THE CORNERS AT CHERRY	160691		181.56	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0322-0 DPW STORAGE BUILDING	160371		2,929.44	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0332-0 WILLOWOOD COMMONS I	160694		145.25	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0335-0 ELITE CORP UNIT 1 CLEAN	160695		48.96	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0336-0 MOBIL PITSTOP '24 SITE IM	160696		146.88	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0343-0 DPW ROOF IMPROVEMENT	160372		314.16	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0347-0 SHEFFIELD FOREST PH 1 AN	160698		88.13	

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 0249-0360-0 JAX CAR WASH, UNIT 2 M5	160704		127.30	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0361-0 HALL & GRATIOT SHEETZ	160705		2,104.17	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0365-0 ONE STEP PARTY SHOP	160707		1,548.01	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0366-0 ST. PETER LUTHERAN CHUF	160708		335.38	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0375-0 FOUNTAINS OF MACOMB I	160718		39.17	
592-441-816.000	ENGINEERING SERVICES	OHM ADVISORS	PROJ 2010253002 NORMANDY OPTICAL	88414		1,619.83	
592-441-835.000	OCCUPATIONAL HEALTH SERVICE	ASCENSION MICHIGAN EMP	NEW HIRE D/S	579824		58.00	
592-441-977.000	EQUIPMENT		LEASE SERVICING CENTER, IN MITEL PHONE SYSTEM LEASE	60486-11-2025		83.51	
Total For Dept 441 DPW DEPARTMENT						53,723.63	
Dept 536 WATER ADMINISTRATION							
592-536-740.001	METERS & PARTS	FERGUSON WATERWORKS	METER & PARTS	0230486		4,694.63	
Total For Dept 536 WATER ADMINISTRATION						4,694.63	
Dept 537 SEWER ADMINISTRATION							
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0297-0 FY22/23 SANITARY OPEN C	160689		322.73	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0348-0 '25 SANITARY SEWER CCTV	160699		1,273.98	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0363-0 '25 SANITARY SEWER SCIPF	160706		377.40	
Total For Dept 537 SEWER ADMINISTRATION						1,974.11	
Total For Fund 592 WATER AND SEWER FUND						90,494.55	

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INVOICE GL DISTRIBUTION REPORT FOR TOWNSHIP OF MACOMB
EXP CHECK RUN DATES 09/25/2025 - 09/25/2025
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							
663-336-977.000	EQUIPMENT	ANDERSON, ECKSTEIN & WE	PROJ 0249-0379-0 FIRE STATION & REC CTR R	160374		295.80	
			Total For Dept 336 FIRE FUND OPERATIONS			295.80	
			Total For Fund 663 FIRE IMPROVEMENT			295.80	

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 EXP CHECK RUN DATES 09/25/2025 - 09/25/2025
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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	DENSON SHALDON & KIERA	2025 Sum Tax Refund 20-08-23-126-010	20-08-23-126-010		2,954.77	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYM	GARCIA JR ROGER E & REBEK	2025 Sum Tax Refund 20-08-23-126-009	20-08-23-126-009		2,972.85	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYM	MCDOW DANIEL	2025 Sum Tax Refund 20-08-16-177-007	20-08-16-177-007		3,184.27	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYM	SAYERS DARREN R & BREND	2025 Sum Tax Refund 20-08-16-204-008	20-08-16-204-008		1,765.92	
Total For Dept 000						10,877.81	
Total For Fund 703 TAX COLLECTION FUND						10,877.81	

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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	OCT '25 MEDICARE MS158002 007011519/001	212958752		21,828.42	
736-271-716.000	HEALTH CARE INSURANCE	BCBSM	OCT '25 PREM 007011519-0000	212940190		8,105.08	
736-271-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	OCT '25 PREM 158002-0001/0002	252520042930		5,383.99	
736-271-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	OCT '25 PREM GRP G000AN7K	001948853054		159.00	
736-271-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	OCT '25 PREM 007011519-0008	212957976		475.47	
736-271-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	OCT '25 PREM MI0012220002	RIS0006602799		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 09/25/2025 - 09/25/2025
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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund Totals:							
			Fund 101 GENERAL FUND			136,926.76	
			Fund 204 MUNICIPAL ROADWAY FUND			7,740.82	
			Fund 206 FIRE OPERATIONS FUND			77,508.56	
			Fund 208 PARKS AND RECREATION FUND			62,780.24	
			Fund 592 WATER AND SEWER FUND			90,494.55	
			Fund 663 FIRE IMPROVEMENT			295.80	
			Fund 703 TAX COLLECTION FUND			10,877.81	
			Fund 736 RETIREE HEALTH CARE			38,885.49	
			Total For All Funds:			<u>425,510.03</u>	