

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
<b>Fund 101 GENERAL FUND</b>							
<b>Dept 000</b>							
101-000-283.004	SITE PLAN BONDS	CLEAN VIEW PROPERTIES 7 L	FINAL SITE DEV BOND JAX KAR WASH	736796-10.05.25		40,578.67	
101-000-283.004	SITE PLAN BONDS	JAWAD GROUP INVESTMENT	FINAL SITE DEV BOND MOBIL PIT STOP	742854-09.26.25		11,088.63	
101-000-283.006	BP24-063	MIDWEST POOLS INC	55521 MORGAN DR POOL BOND REFUND	BP24-063		1,000.00	
101-000-283.006	BP25-002	MIDWEST POOLS INC	51294 WESTWOOD DR POOL BOND REFUND	BP25-002		1,000.00	
101-000-283.006	BP23-045	T & J'S THE POOL GUYS LLC	47245 HIDDEN MEADOWS DR POOL BOND RE	BP23-045		250.00	
101-000-453.000	SIDEWALK REPAIR PROGRAM	KATHLEEN A. EFTHIMAN	REFUND FOR SIDEWALK REPAIR PAYMENT	1537-09.04.25		265.27	
<b>Total For Dept 000</b>						<b>54,182.57</b>	
<b>Dept 171 SUPERVISOR</b>							
101-171-958.000	MEMBERSHIP & DUES	MACOMB COUNTY CHAMBE	MEMBERSHIP DUES	23392		335.00	
<b>Total For Dept 171 SUPERVISOR</b>						<b>335.00</b>	
<b>Dept 191 FINANCE DEPARTMENT</b>							
101-191-727.000	OFFICE SUPPLIES	APPLIED INNOVATION	COPIER MAINT/OVERAGES 09.08.25-10.07.25	2943305		98.23	
101-191-808.000	JUNE 30TH AUDIT	PLANTE & MORAN PLLC	AUDIT 2024-2025 PROFESSIONAL SERVICE	10541819		21,789.19	
<b>Total For Dept 191 FINANCE DEPARTMENT</b>						<b>21,887.42</b>	
<b>Dept 215 CLERK'S DEPARTMENT</b>							
101-215-933.001	OFFICE EQUIPMENT MAINTENAN	APPLIED INNOVATION	COPIER MAINT/OVERAGES 09.08.25-10.07.25	2943305		182.41	
<b>Total For Dept 215 CLERK'S DEPARTMENT</b>						<b>182.41</b>	
<b>Dept 228 IT DEPARTMENT</b>							
101-228-977.001	COMPUTER EQUIPMENT/SOFTWA	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE	60486-12-2025		326.45	
<b>Total For Dept 228 IT DEPARTMENT</b>						<b>326.45</b>	
<b>Dept 253 TREASURER</b>							
101-253-727.000	OFFICE SUPPLIES	APPLIED INNOVATION	COPIER MAINT/OVERAGES 09.08.25-10.07.25	2943305		167.89	
101-253-958.000	MEMBERSHIP & DUES	MICHIGAN MUNICIPAL TREA	MEMBERSHIP DUES 2026	13066		198.00	
<b>Total For Dept 253 TREASURER</b>						<b>365.89</b>	
<b>Dept 257 ASSESSING</b>							
101-257-727.000	OFFICE SUPPLIES	APPLIED INNOVATION	COPIER MAINT/OVERAGES 09.08.25-10.07.25	2943305		28.44	
101-257-863.000	GASOLINE & OIL	WEX BANK	ALL FUEL PURCHASES SEP '25	107681293		104.94	
101-257-977.005	VEHICLES	ENTERPRISE FM TRUST	OCT '25 LEASE PAYMENTS	FBN5448967		1,083.95	
<b>Total For Dept 257 ASSESSING</b>						<b>1,217.33</b>	
<b>Dept 265 BUILDING &amp; GROUNDS</b>							
101-265-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	20500 PLATTSBURG ST WATER BILL SPRINKLEF	149508-09.01.25		71.09	
101-265-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	54111 BROUGHTON RD WATER BILL	149506-09.01.25		6,985.88	
101-265-962.000	TOWNSHIP HALL	BRIGHTVIEW HOLDINGS, LLC	LAWN MAINTENANCE SERVICE CONTRACT 20	9537590		3,305.00	
101-265-967.021	TOWN HALL CAMPUS	KATHI PIEPENBROK	REIMBURSEMENT MUMS FOR OLD TOWNHAL	10.03.25		103.37	
101-265-967.027	LUCIDO RIVER PARK	FISHBECK	PROJ 2417250.00 LUCIDO RIVER PARK CONST	455996		2,154.25	
101-265-967.027	LUCIDO RIVER PARK	PROFESSIONAL SERVICE IND	PROJ 03811518 LUCIDO PARK IMPROVEMENT	996368		42,566.47	
101-265-972.000	BOARDROOM PODIUM	DIVISION 6 FABRICATION/IN	BOARDROOM PODIUM	1274.02		3,845.00	
101-265-972.000	DRYWALL REPAIR TO CLERKS ARE	PATCHMASTER	DRYWALL REPAIR TO CLERKS AREA - TOWNH	646		2,782.09	
101-265-972.002	SIDEWALK 25 MILE TO MACOMB	FISHBECK	PROJ 1905390.00 CIVIC CTR MAC CORN PATH	455988		667.00	
101-265-977.005	VEHICLES	ENTERPRISE FM TRUST	OCT '25 LEASE PAYMENTS	FBN5448967		5,453.37	

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<b>Fund 101 GENERAL FUND</b>							
<b>Dept 265 BUILDING &amp; GROUNDS</b>							
<b>Total For Dept 265 BUILDING &amp; GROUNDS</b>						<b>67,933.52</b>	
<b>Dept 266 LEGAL FEES</b>							
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	17005 25 MILE RD '25 PATHWAY	33619		572.00	
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	17025 25 MILE RD '25 PATHWAY	33620		553.00	
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	17065 25 MILE RD '25 PATHWAY	33621		572.00	
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	19063 NEWBRIDGE NUISANCE ABATEMENT	33622		1,008.50	
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	56465 ROMEO PLANK & VAC ROMEO PLANK '	33623		408.50	
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	PACK ZBA APPEAL	33624		52.50	
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	THOMAS D. ESORDI	33625		210.00	
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	GENERAL COUNSEL MATTERS	33626		14,307.87	
101-266-814.000	LEGAL SERVICES	THE KELLY FIRM PLC	LABOR AND EMPLOYMENT LEGAL SERVICES	6296		912.00	
<b>Total For Dept 266 LEGAL FEES</b>						<b>18,596.37</b>	
<b>Dept 267 OTHER FUNCTIONS</b>							
101-267-863.000	GASOLINE & OIL	WEX BANK	ALL FUEL PURCHASES SEP '25	107681293		898.30	
101-267-930.002	SIDEWALK REPAIR PROGRAM	PROFESSIONAL SERVICE IND	PROJ 04021889 '25 SIDEWALK MAINT PROGRA	994472		380.00	
101-267-958.000	MEMBERSHIP & DUES	CENTER FOR INTERNET SECU	MS-ISAC MEMBERSHIP 09.15.25-09.14.26	SQ-250915-0031628		1,995.00	
101-267-967.028	GRANT MATCHES	FISHBECK	PROJ 2418300.00 LIGHTING UPGRADE CCA	455991		243.00	
<b>Total For Dept 267 OTHER FUNCTIONS</b>						<b>3,516.30</b>	
<b>Dept 270 HUMAN RESOURCE DEPARTMENT</b>							
101-270-727.000	OFFICE SUPPLIES	APPLIED INNOVATION	COPIER MAINT/OVERAGES 09.08.25-10.07.25	2943305		394.66	
101-270-835.000	OCCUPATIONAL HEALTH SERVICE	ASCENSION MICHIGAN EMP	NEW HIRE DRUGH SCREENS	580256		116.00	
<b>Total For Dept 270 HUMAN RESOURCE DEPARTMENT</b>						<b>510.66</b>	
<b>Dept 271 EMPLOYEE BENEFITS</b>							
101-271-722.000	LONG & SHORT TERM DISABI INS	MADISON NATIONAL LIFE IN	NOV '25 PREM LONG/SHORT TERM DISABILIT	1724658		5,836.55	
101-271-722.001	EMPLOYEE ASSISTANCE PROGRAI	ULLIANCE INC.	4TH QUARTER EAP PMT	31789		644.10	
<b>Total For Dept 271 EMPLOYEE BENEFITS</b>						<b>6,480.65</b>	
<b>Dept 371 BUILDING DEPARTMENT</b>							
101-371-727.000	OFFICE SUPPLIES	APPLIED INNOVATION	COPIER MAINT/OVERAGES 09.08.25-10.07.25	2943305		784.25	
101-371-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0007-0 PLOT PLAN REVIEW	159881		5,422.93	
101-371-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0008-0 GRADE CERT REVIEW	159882		4,512.28	
101-371-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0007-0 PLOT PLAN REVIEW	160665		7,907.03	
101-371-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0008-0 GRADE CERT REVIEW	160666		5,427.83	
101-371-863.000	GASOLINE & OIL	WEX BANK	ALL FUEL PURCHASES SEP '25	107681293		1,128.53	
101-371-977.005	VEHICLES	ENTERPRISE FM TRUST	OCT '25 LEASE PAYMENTS	FBN5448967		9,819.47	
<b>Total For Dept 371 BUILDING DEPARTMENT</b>						<b>35,002.32</b>	
<b>Dept 441 DPW DEPARTMENT</b>							
101-441-863.000	GASOLINE & OIL	WEX BANK	ALL FUEL PURCHASES SEP '25	107681293		1,557.28	
101-441-977.005	VEHICLES	ENTERPRISE FM TRUST	OCT '25 LEASE PAYMENTS	FBN5448967		6,606.51	
<b>Total For Dept 441 DPW DEPARTMENT</b>						<b>8,163.79</b>	
<b>Dept 447 ENGINEERING</b>							

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INVOICE GL DISTRIBUTION REPORT FOR TOWNSHIP OF MACOMB  
 EXP CHECK RUN DATES 10/09/2025 - 10/09/2025  
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN  
 BANK CODE: 101AP  
 ORIGINAL LIST OF BILLS

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<b>Fund 101 GENERAL FUND</b>							
<b>Dept 447 ENGINEERING</b>							
101-447-816.000	ENGINEERING SERVICES	FISHBECK	PROJ 2407630.00 ENGINEERING DEPT ASSISTA	455993		2,808.00	
101-447-816.000	ENGINEERING SERVICES	INNERFACE ARCHITECTUAL S	SIGNAGE	0395632		48.07	
<b>Total For Dept 447 ENGINEERING</b>						<b>2,856.07</b>	
<b>Dept 701 PLANNING &amp; ZONING</b>							
101-701-727.000	OFFICE SUPPLIES	APPLIED INNOVATION	COPIER MAINT/OVERAGES 09.08.25-10.07.25	2943305		223.13	
101-701-727.000	OFFICE SUPPLIES	LITHO PRINTING SERVICES IN	ENVELOPES	97082		210.00	
<b>Total For Dept 701 PLANNING &amp; ZONING</b>						<b>433.13</b>	
<b>Total For Fund 101 GENERAL FUND</b>						<b>221,989.88</b>	

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<b>Fund 204 MUNICIPAL ROADWAY FUND</b>							
<b>Dept 444 SIDEWALKS</b>							
204-444-817.000	CONSULTANT/CONTRACT SERVIC FISHBECK		PROJ 2415790.00 '24 PATHWAY GAP CCA	455989		2,766.50	
204-444-817.000	CONSULTANT/CONTRACT SERVIC FISHBECK		PROJ 2417420.00 MCBRIDE DRAIN PEDESTRIA	455984		1,310.50	
204-444-817.000	CONSULTANT/CONTRACT SERVIC JOHN V. O'CONNOR APPRAI		APPRAISALS '25 PATHWAY PROJ 25 MILE RD S	3428		7,500.00	
204-444-817.000	CONSULTANT/CONTRACT SERVIC JOHN V. O'CONNOR APPRAI		APPRAISALS '25 PATHWAY PROJ ROMEO PLA	3429		8,100.00	
						<b>19,677.00</b>	
<b>Dept 446 ROADS AND STREETS</b>							
204-446-977.007	CAPITAL OUTLAY	MACOMB COUNTY DEPARTM	ROMEO PLANK N/21 TO 23 MILE ROW COSTS	920604		48,493.09	
204-446-977.007	CAPITAL OUTLAY	MACOMB COUNTY DEPARTM	ROMEO PLANK N/21 TO 23 MILE PRELIM ENG	920603		4,324.23	
204-446-977.007	CAPITAL OUTLAY	MACOMB COUNTY DEPARTM	ROMEO PLANK N/21 TO 23 MILE ROW AQUISI	920605		107,971.80	
204-446-977.007-BROUG	CAPITAL OUTLAY	OHM ADVISORS	2010240045 BROUGHTON RD DESIGN SOUTH	93185		5,000.00	
204-446-977.007-BROUG	CAPITAL OUTLAY	OHM ADVISORS	2010240040 BROUGHTON RD DESIGN 24 MILI	93183		80,639.00	
						<b>246,428.12</b>	
<b>Total For Dept 446 ROADS AND STREETS</b>							
<b>Total For Fund 204 MUNICIPAL ROADWAY FUND</b>						<b>266,105.12</b>	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
<b>Fund 206 FIRE OPERATIONS FUND</b>							
<b>Dept 336 FIRE FUND OPERATIONS</b>							
206-336-722.000	LONG & SHORT TERM DISAB INS	MADISON NATIONAL LIFE IN	NOV '25 PREM LONG/SHORT TERM DISABILTY	1724658		4,070.14	
206-336-722.001	EMPLOYEE ASSISTANCE PROGRAI	ULLIANCE INC.	4TH QUARTER EAP PMT	31789		435.90	
206-336-808.000	JUNE 30TH AUDIT	PLANTE & MORAN PLLC	AUDIT 2024-2025 PROFESSIONAL SERVICE	10541819		1,436.94	
206-336-814.000	LEGAL SERVICES	THE KELLY FIRM PLC	LABOR AND EMPLOYMENT LEGAL SERVICES	6296		128.00	
206-336-817.000	CONSULTANT/CONTRACT SERVIC	MACOMB COUNTY	OCT '25 PATROL, DISPATCH, ETC	AR25001163		27,010.33	
206-336-972.000	CAPITAL IMPROVEMENTS	PROFESSIONAL SERVICE IND	PROJ 04021880 FIRE STAT 2 RENOVATION	994459		4,151.21	
<b>Total For Dept 336 FIRE FUND OPERATIONS</b>						<b>37,232.52</b>	
<b>Dept 337 FIRE STATION 1-ADMINISTRATION</b>							
206-337-727.000	OFFICE SUPPLIES	APPLIED INNOVATION	COPIER MAINTENANCE 09.19.25-10.18.25	2935753		45.18	
206-337-863.000	GASOLINE & OIL	WEX BANK	ALL FUEL PURCHASES SEP '25	107681293		1,610.21	
206-337-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	19925 23 MILE RD WATER BILL	171622-09.01.25		213.92	
206-337-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	19925 23 MILE RD SPRINKLER WATER BILL	171623-09.01.25		577.99	
206-337-933.004-441FG	HVAC MAINTENANCE	SYENERGY ENGINEERING SEF	AHU-1 AIRFLOW ISSUE	25-168-046		995.00	
206-337-962.000	PUBLIC SAFETY BLDG (FIRE STA#1	BRIGHTVIEW HOLDINGS, LLC	LAWN MAINTENANCE SERVICE CONTRACT 20	9537591		655.00	
206-337-962.000	BUILDING & GROUNDS UPKEEP	MACOMB COUNTY DEPARTM	TRAFFIC SIGNAL MAINTENANCE	39665		119.07	
206-337-977.001	COMPUTER EQUIPMENT/SOFTWA	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE	60486-12-2025		60.74	
<b>Total For Dept 337 FIRE STATION 1-ADMINISTRATION</b>						<b>4,277.11</b>	
<b>Dept 338 FIRE STATION 2-ADMINISTRATION</b>							
206-338-863.000	GASOLINE & OIL	WEX BANK	ALL FUEL PURCHASES SEP '25	107681293		1,142.38	
206-338-933.000	FIRE STA#2	BRIGHTVIEW HOLDINGS, LLC	LAWN MAINTENANCE SERVICE CONTRACT 20	9537591		345.00	
206-338-933.005	VEHICLE MAINTENANCE/REPAIR	APOLLO FIRE APPARATUS SA	E-22 REPAIRS	INV-70724		798.20	
206-338-933.005	VEHICLE MAINTENANCE/REPAIR	SPECTRUM WIRELESS INC (U	E-3 TO E-22 RADIO INSTALLATION	7310		255.00	
206-338-977.001	COMPUTER EQUIPMENT/SOFTWA	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE	60486-12-2025		60.74	
<b>Total For Dept 338 FIRE STATION 2-ADMINISTRATION</b>						<b>2,601.32</b>	
<b>Dept 339 FIRE STATION 3-ADMINISTRATION</b>							
206-339-863.000	GASOLINE & OIL	WEX BANK	ALL FUEL PURCHASES SEP '25	107681293		1,027.02	
206-339-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	47711 NORTH AVE WATER BILL	050686-09.01.25		607.32	
206-339-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	47711 NORTH AVE SPRINKLER WATER BILL	050688-09.01.25		3,396.82	
206-339-933.000	EQUIPMENT MAINTENANCE	PAYETTE SALES & SERVICE IN	LADDER FOR KME 2-3	3634		1,148.50	
206-339-962.000	FIRE STA#3	BRIGHTVIEW HOLDINGS, LLC	LAWN MAINTENANCE SERVICE CONTRACT 20	9537591		394.00	
206-339-977.001	COMPUTER EQUIPMENT/SOFTWA	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE	60486-12-2025		60.73	
<b>Total For Dept 339 FIRE STATION 3-ADMINISTRATION</b>						<b>6,634.39</b>	
<b>Dept 340 FIRE STATION 4-ADMINISTRATION</b>							
206-340-863.000	GASOLINE & OIL	WEX BANK	ALL FUEL PURCHASES SEP '25	107681293		523.04	
206-340-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	16820 25 MILE RD SPRINKLER WATER BILL	148938-09.01.25		2,580.99	
206-340-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	16820 25 MILE RD WATER BILL	148937-09.01.25		669.34	
206-340-933.000	EQUIPMENT MAINTENANCE	NATIONAL COMMUNICATIO	VIDEO CONFERENCING SERVICE CALL	13661		200.00	
206-340-933.000	CISCO ROOMKIT PRO WARRANTY	NATIONAL COMMUNICATIO	STATION 4 CODEC WARRANTY AND SERVICE	13667		3,432.26	
206-340-962.000	FIRE STA#4	BRIGHTVIEW HOLDINGS, LLC	LAWN MAINTENANCE SERVICE CONTRACT 20	9537591		524.00	
206-340-977.001	COMPUTER EQUIPMENT/SOFTWA	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE	60486-12-2025		60.73	
<b>Total For Dept 340 FIRE STATION 4-ADMINISTRATION</b>						<b>7,990.36</b>	

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INVOICE GL DISTRIBUTION REPORT FOR TOWNSHIP OF MACOMB  
EXP CHECK RUN DATES 10/09/2025 - 10/09/2025  
BOTH JOURNALIZED AND UNJOURNALIZED OPEN  
BANK CODE: 101AP  
ORIGINAL LIST OF BILLS

<b>GL Number</b>	<b>Inv. Line Desc</b>	<b>Vendor</b>	<b>Invoice Desc.</b>	<b>Invoice</b>	<b>Chk Date</b>	<b>Amount</b>	<b>Check #</b>
<b>Fund 206 FIRE OPERATIONS FUND</b>							
			<b>Total For Fund 206 FIRE OPERATIONS FUND</b>			<b>58,735.70</b>	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
<b>Fund 208 PARKS AND RECREATION FUND</b>							
<b>Dept 752 PARKS &amp; RECREATION ADMINISTRATION</b>							
208-752-722.000	LONG & SHORT TERM DISABI INS	MADISON NATIONAL LIFE IN	NOV '25 PREM LONG/SHORT TERM DISABILIT	1724658		409.94	
208-752-722.001	EMPLOYEE ASSISTANCE PROGRAI	ULLIANCE INC.	4TH QUARTER EAP PMT	31789		58.80	
208-752-750.000	ACTIVITY SUPPLIES	ALL GRAPHICS CORPORATIO	TSHIRTS FOR SOFTBALL CHAMPS	4601		477.00	
208-752-750.000	ACTIVITY SUPPLIES	ALL GRAPHICS CORPORATIO	TSHIRTS FOR BAT HIKE	4607		254.26	
208-752-808.000	JUNE 30TH AUDIT	PLANTE & MORAN PLLC	AUDIT 2024-2025 PROFESSIONAL SERVICE	10541819		992.79	
208-752-835.000	OCCUPATIONAL HEALTH SERVICE	ASCENSION MICHIGAN EMP	WC INJURY	580303		103.00	
<b>Total For Dept 752 PARKS &amp; RECREATION ADMINISTRA</b>						<b>2,295.79</b>	
<b>Dept 756 RECREATION CENTER</b>							
208-756-722.000	LONG & SHORT TERM DISABI INS	MADISON NATIONAL LIFE IN	NOV '25 PREM LONG/SHORT TERM DISABILIT	1724658		313.13	
208-756-722.001	EMPLOYEE ASSISTANCE PROGRAI	ULLIANCE INC.	4TH QUARTER EAP PMT	31789		381.60	
208-756-727.000	OFFICE SUPPLIES	APPLIED INNOVATION	COPIER MAINT/OVERAGES 09.08.25-10.07.25	2943305		33.75	
208-756-750.000	ACTIVITY SUPPLIES	CREATIVE AWARDS ACQUIST	ENGRAVED PLATES FOR VOLLEYBALL TROPHY	2678		18.45	
208-756-755.000	APPAREL	ALL GRAPHICS CORPORATIO	LIFEGUARD UNIFORMS	4604		303.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	BREAKING THE MOLD LLC	IND CON FEE KIDS COOKING CLASS	000128		240.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	CARRIE BLANKERTZ	IND CON FEE PERSONAL TRAINING	09.30.25		774.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	ROSCO THE CLOWN	VISIT AND PICTURES WITH SANTA 12/9/25	RTC-139-2025		200.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	SUBURBAN ICE MACOMB, LL	IND CON FEE LEARN TO SKATE FALL SESS	9232025		702.00	
208-756-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	20699 MACOMB ST WATER BILL	149509-09.01.25		2,101.08	
208-756-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	20699 MACOMB ST WATER BILL	149507-09.01.25		6,413.94	
208-756-933.000	EQUIPMENT MAINTENANCE	DIRECT FITNESS SOLUTIONS	LABOR ON PRECOR MACHINES	1813267-IN		150.00	
208-756-933.000	EQUIPMENT MAINTENANCE	DIRECT FITNESS SOLUTIONS	PARTS & LABOR FOR PRECOR MACHINES	1813272-IN		320.97	
208-756-933.004-441FG	HVAC MAINTENANCE	SYENERGY ENGINEERING SEF	RTU-4 COMPRESSOR ISSUE	25-168-050		695.00	
208-756-933.004-441FG	HVAC MAINTENANCE	SYENERGY ENGINEERING SEF	PDU-1 SERVICE	25-168-036		960.00	
208-756-945.000	EQUIPMENT RENTAL	BOUNCE ABOUT RENTALS, LI	RENTALS FOR PARENTS NIGHT OUT	O4542		475.00	
208-756-945.000	EQUIPMENT RENTAL	BOUNCE ABOUT RENTALS, LI	RENTAL ITEMS FOR HALLOWEEN HOOPLA	O4601		600.00	
208-756-962.000	BUILDING & GROUNDS UPKEEP	THE MACOMB GROUP	SENSOR FOR TOILET IN MEN'S LOCKER ROOM	7591375		314.82	
208-756-977.000	EQUIPMENT	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE	60486-12-2025		106.29	
<b>Total For Dept 756 RECREATION CENTER</b>						<b>15,103.03</b>	
<b>Dept 770 PARK OPERATIONS</b>							
208-770-722.000	LONG & SHORT TERM DISAB INS	MADISON NATIONAL LIFE IN	NOV '25 PREM LONG/SHORT TERM DISABILIT	1724658		370.62	
208-770-722.001	EMPLOYEE ASSISTANCE PROGRAI	ULLIANCE INC.	4TH QUARTER EAP PMT	31789		161.25	
208-770-863.000	GASOLINE & OIL	WEX BANK	ALL FUEL PURCHASES SEP '25	107681293		1,185.78	
208-770-920.000-P01PR	UTILITY BILL-WATER	MACOMB TWP TREASURER	19449 25 MILE RD WATER BILL	149161-09.01.25		297.78	
208-770-920.000-P01PR	UTILITY BILL-WATER	MACOMB TWP TREASURER	19449 25 MILE RD WATER BILL	149164-09.01.25		5,162.78	
208-770-920.000-P01PR	UTILITY BILL-WATER	MACOMB TWP TREASURER	19449 25 MILE RD WATER BILL	149162-09.01.25		1,145.99	
208-770-920.000-P01PR	UTILITY BILL-WATER	MACOMB TWP TREASURER	19449 25 MILE RD WATER BILL	149163-09.01.25		483.56	
208-770-920.000-P01PR	UTILITY BILL-WATER	MACOMB TWP TREASURER	19449 25 MILE RD WATER BILL	149165-09.01.25		185.37	
208-770-920.000-P05PR	UTILITY BILL-WATER	MACOMB TWP TREASURER	49743 ROMEO PLANK RD WATER BILL	141511-09.01.25		188.97	
208-770-920.000-P05PR	UTILITY BILL-WATER	MACOMB TWP TREASURER	49743 ROMEO PLANK RD SPRINKLER BILL	141512-09.01.25		3,742.66	
208-770-920.000-P07PR	UTILITY BILL-WATER	MACOMB TWP TREASURER	52175 NORTH AVE WATER BILL	051402-09.01.25		114.98	
208-770-962.000	BUILDING & GROUNDS UPKEEP	SYENERGY ENGINEERING SEF	VFD INSPECTION	25-168-049		695.00	
208-770-962.000-P01PR	BUILDING & GROUNDS UPKEEP	RAY WIEGANDS NURSERY IN	TREES FOR MACOMB CORNERS & TOWN CEN	339258/1		744.00	
208-770-962.000-P03PR	BUILDING & GROUNDS UPKEEP	RAY WIEGANDS NURSERY IN	TREES FOR MACOMB CORNERS & TOWN CEN	339258/1		546.00	
208-770-977.005	VEHICLES	ENTERPRISE FM TRUST	OCT '25 LEASE PAYMENTS	FBN5448967		3,396.54	

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<b>Fund 208 PARKS AND RECREATION FUND</b>							
<b>Dept 770 PARK OPERATIONS</b>							
<b>Total For Dept 770 PARK OPERATIONS</b>						<b>18,421.28</b>	
<b>Dept 775 SENIOR CENTER</b>							
208-775-722.000	LONG & SHORT TERM DISAB INS	MADISON NATIONAL LIFE IN	NOV '25 PREM LONG/SHORT TERM DISABILTY	1724658		102.39	
208-775-722.001	EMPLOYEE ASSISTANCE PROGRAM	ULLIANCE INC.	4TH QUARTER EAP PMT	31789		21.45	
208-775-818.000	INDEPENDENT CONTRACTOR	BREAKING THE MOLD LLC	IND CON FEE SENIOR COOKING CLASS	000129		264.00	
208-775-818.000	INDEPENDENT CONTRACTOR	SANDRA KIRK	IND CON FEE BRACELET MAKING CLASS	10012025		157.80	
208-775-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	51190 ALMA DR WATER BILL	171616-09.01.25		46.04	
208-775-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	51210 ALMA DR WATER BILL	171617-09.01.25		2,805.82	
<b>Total For Dept 775 SENIOR CENTER</b>						<b>3,397.50</b>	
<b>Total For Fund 208 PARKS AND RECREATION FUND</b>						<b>39,217.60</b>	

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<b>Fund 266 LAW ENFORCEMENT</b>							
<b>Dept 301 LAW ENFORCEMENT</b>							
266-301-802.000	SHERIFF DEPUTY EXPENSE	MACOMB COUNTY	OCT '25 CONTRACT AMENDMENT PATROL/VE	<a href="#">AR25001189</a>		42,878.00	
266-301-802.000	SHERIFF DEPUTY EXPENSE	MACOMB COUNTY	OCT '25 PATROL, DISPATCH, ETC	<a href="#">AR25001163</a>		583,261.84	
266-301-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	19925 23 MILE RD WATER BILL	<a href="#">171622-09.01.25</a>		213.91	
266-301-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	19925 23 MILE RD SPRINKLER WATER BILL	<a href="#">171623-09.01.25</a>		577.99	
<b>Total For Dept 301 LAW ENFORCEMENT</b>						<b>626,931.74</b>	
<b>Total For Fund 266 LAW ENFORCEMENT</b>						<b>626,931.74</b>	

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<b>Fund 284 OPIOID SETTLEMENT FUND</b>							
<b>Dept 631 OPIOID</b>							
284-631-840.000	OPIOID EXPENSE	FACE ADDICTION NOW	SERVICE CONTRACT 09.01.25-09.01.26	09.01.25		100,000.00	
			<b>Total For Dept 631 OPIOID</b>			<b>100,000.00</b>	
			<b>Total For Fund 284 OPIOID SETTLEMENT FUND</b>			<b>100,000.00</b>	

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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
<b>Fund 401 PUBLIC IMPROVEMENT FUND</b>							
<b>Dept 901 PUBLIC IMPROVEMENT EXPENSE</b>							
401-901-974.000	PARK SHADES	MIDSTATES RECREATION	PARK SHADES	<a href="#">SINV-09194</a>		17,772.00	
						<hr/>	
						<b>17,772.00</b>	
						<hr/>	
						<b>17,772.00</b>	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
<b>Fund 592 WATER AND SEWER FUND</b>							
<b>Dept 000</b>							
592-000-283.009	HYDRANT DEPOSITS	DVM UTILITIES	HYDRANT METER DEPOSIT REFUND	5873-09.24.25		888.61	
<b>Total For Dept 000</b>						<b>888.61</b>	
<b>Dept 441 DPW DEPARTMENT</b>							
592-441-722.000	LONG & SHORT TERM DISAB INS	MADISON NATIONAL LIFE IN	NOV '25 PREM LONG/SHORT TERM DISABILTY	1724658		1,938.35	
592-441-722.001	EMPLOYEE ASSISTANCE PROGRAI	ULLIANCE INC.	4TH QUARTER EAP PMT	31789		181.65	
592-441-727.000	OFFICE SUPPLIES	APPLIED INNOVATION	COPIER MAINT/OVERAGES 09.08.25-10.07.25	2943305		358.24	
592-441-808.000	JUNE 30TH AUDIT	PLANTE & MORAN PLLC	AUDIT 2024-2025 PROFESSIONAL SERVICE	10541819		12,749.55	
592-441-816.000	ENGINEERING SERVICES	OHM ADVISORS	2010251052 SHEETZ 23 MILE AND NORTH AVI	93188		985.16	
592-441-816.000	ENGINEERING SERVICES	OHM ADVISORS	2010251062 COMERICA BANK PARKING LOT	93189		941.03	
592-441-816.000	ENGINEERING SERVICES	PROFESSIONAL SERVICE IND	PROJ 04021838 DPW ADDITION	994412		7,119.59	
592-441-863.000	GASOLINE & OIL	WEX BANK	ALL FUEL PURCHASES SEP '25	107681293		2,875.06	
592-441-920.003	UTILITY BILL-COMMUNICATIONS	ROCHESTER TELEMESSAGINC	AFTER HOURS PHONE SERVICE	250904092101		244.05	
592-441-956.000	MISCELLANEOUS EXPENSE	VAN'S GRAPHICS	LOGOS AND NUMBERS FOR TRUCKS	202071		650.00	
592-441-962.000	DPW BLDG	BRIGHTVIEW HOLDINGS, LLC	LAWN MAINTENANCE SERVICE CONTRACT 20	9537592		3,593.00	
592-441-962.000	DPW BLDG	BRIGHTVIEW HOLDINGS, LLC	LAWN MAINTENANCE SERVICE CONTRACT 20	9462950		5,591.00	
592-441-977.000	EQUIPMENT	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE	60486-12-2025		83.51	
592-441-977.005	VEHICLES	ENTERPRISE FM TRUST	OCT '25 LEASE PAYMENTS	FBN5448967		40,093.86	
<b>Total For Dept 441 DPW DEPARTMENT</b>						<b>77,404.05</b>	
<b>Dept 536 WATER ADMINISTRATION</b>							
592-536-617.000	METERED WATER SALES	ISSAM KHAMI	WATER BILL REFUND	412013-10.06.25		60.49	
592-536-816.000	ENGINEERING SERVICES	FISHBECK	PROJ 2316070.00 MA-02 & MA-03 WATER ON	456010		366.50	
592-536-816.000-MA-01	ENGINEERING SERVICES	FISHBECK	PROJ 2500251.00 MA-01 WATER METER CONS	456000		8,853.63	
592-536-816.000-MA-01	ENGINEERING SERVICES	PROFESSIONAL SERVICE IND	04021858 MA-01 WATER MASTER METER & PI	994428		4,873.56	
<b>Total For Dept 536 WATER ADMINISTRATION</b>						<b>14,154.18</b>	
<b>Dept 537 SEWER ADMINISTRATION</b>							
592-537-618.000	METERED SEWER SALES	ISSAM KHAMI	WATER BILL REFUND	412013-10.06.25		130.44	
592-537-816.000-PSTA1	ENGINEERING SERVICES	FISHBECK	PROJ 2317270.00 PUMP STAT NO 1 REPLACEM	456012		9,453.75	
592-537-816.000-PSTA1	ENGINEERING SERVICES	FISHBECK	PROJ 1901700.01 ENGINEERING SERVICES	456021		2,679.50	
592-537-933.000	PUMP STATION MAINTENANCE	TOTAL ENERGY SYSTEMS	PUMP STATION 10 MAINT	INV147810		1,240.00	
592-537-933.000	PUMP STATION MAINTENANCE	TOTAL ENERGY SYSTEMS	PUMP STATION 8 MAINT	INV147809		1,353.00	
<b>Total For Dept 537 SEWER ADMINISTRATION</b>						<b>14,856.69</b>	
<b>Total For Fund 592 WATER AND SEWER FUND</b>						<b>107,303.53</b>	

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<b>Fund 663 FIRE IMPROVEMENT</b>							
<b>Dept 336 FIRE FUND OPERATIONS</b>							
663-336-977.000	ENGINE 3 RADIO INSTALLATION	SPECTRUM WIRELESS INC (U	ENGINE 3 RADIO INSTALLATION ETC.	7309		4,808.11	
663-336-977.005	VEHICLE EXPENSE	ENTERPRISE FM TRUST	OCT '25 LEASE PAYMENTS	FBN5448967		6,220.47	
<b>Total For Dept 336 FIRE FUND OPERATIONS</b>						<b>11,028.58</b>	
<b>Total For Fund 663 FIRE IMPROVEMENT</b>						<b>11,028.58</b>	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
<b>Fund 703 TAX COLLECTION FUND</b>							
<b>Dept 000</b>							
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI CORE LOGIC		2025 Sum Tax Refund 20-08-19-402-042	20-08-19-402-042		5,046.66	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI MARKOVSKI TRPKO		2025 Sum Tax Refund 20-08-30-326-036	20-08-30-326-036		1,747.60	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI MARTIN JUSTIN SCOTT		2025 Sum Tax Refund 20-08-14-350-001	20-08-14-350-001		194.73	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI VILLA TOSCANA INVESTMEN		2025 Sum Tax Refund 20-08-33-155-012	20-08-33-155-012		209.31	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI VUKTILAJ LEORJAN		2025 Sum Tax Refund 20-08-31-351-062	20-08-31-351-062		1,204.61	
						<b>8,402.91</b>	
<b>Total For Dept 000</b>							
<b>Total For Fund 703 TAX COLLECTION FUND</b>						<b>8,402.91</b>	

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<b>Fund 732 FIRE RETIREMENT</b>							
<b>Dept 336 FIRE FUND OPERATIONS</b>							
732-336-808.000	JUNE 30TH AUDIT	PLANTE & MORAN PLLC	AUDIT 2024-2025 PROFESSIONAL SERVICE	10541819		2,664.86	
						<hr/>	
<b>Total For Dept 336 FIRE FUND OPERATIONS</b>						<b>2,664.86</b>	
						<hr/>	
<b>Total For Fund 732 FIRE RETIREMENT</b>						<b>2,664.86</b>	

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<b>Fund 736 RETIREE HEALTH CARE</b>							
<b>Dept 271 EMPLOYEE BENEFITS</b>							
736-271-808.000	JUNE 30TH AUDIT	PLANTE & MORAN PLLC	AUDIT 2024-2025 PROFESSIONAL SERVICE	<a href="#">10541819</a>		3,866.67	
736-271-956.000	MISCELLANEOUS EXPENSE	CONRAD M. SIEGEL, INC.	OPEB ACTUARIAL REPORT 06.30.25	<a href="#">M112:A:90247484.1</a>		500.00	
<b>Total For Dept 271 EMPLOYEE BENEFITS</b>						<b>4,366.67</b>	
<b>Total For Fund 736 RETIREE HEALTH CARE</b>						<b>4,366.67</b>	

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			Fund Totals:				
			Fund 101 GENERAL FUND			221,989.88	
			Fund 204 MUNICIPAL ROADWAY FUND			266,105.12	
			Fund 206 FIRE OPERATIONS FUND			58,735.70	
			Fund 208 PARKS AND RECREATION FUND			39,217.60	
			Fund 266 LAW ENFORCEMENT			626,931.74	
			Fund 284 OPIOID SETTLEMENT FUND			100,000.00	
			Fund 401 PUBLIC IMPROVEMENT FUND			17,772.00	
			Fund 592 WATER AND SEWER FUND			107,303.53	
			Fund 663 FIRE IMPROVEMENT			11,028.58	
			Fund 703 TAX COLLECTION FUND			8,402.91	
			Fund 732 FIRE RETIREMENT			2,664.86	
			Fund 736 RETIREE HEALTH CARE			4,366.67	
			Total For All Funds:			<u>1,464,518.59</u>	