

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 000							
101-000-214.000	DUE TO OTHER FUNDS-WS PMTS	MACOMB TWP TREASURER	DHHS W/S PMT 46528 BRECKENRIDGE	200740-10.15.25		172.05	
101-000-274.000	COUNTY TRAILER PARK TAX	MACOMB COUNTY TREASUR	JULY 2025 LICENSEE & FEES	07.31.25A		1,051.50	
101-000-274.001	STATE EDUCATION TAX	MACOMB COUNTY TREASUR	JULY 2025 LICENSEE & FEES	07.31.25A		4,206.00	
101-000-283.006	BP25-018	CUSTOM IN GROUND POOL:	55787 CECILIA DR POOL BOND REFUND	BP25-018		1,000.00	
101-000-283.006	BP25-023	SEMEDIN AND AZRA POTUR.	17561 BENJAMIN DR POOL BOND REFUND	BP25-023		1,000.00	
101-000-402.000	TOWNSHIP TAX COLLECTION	MACOMB COUNTY TREASUR	TACO BELL OF AMERICA	STC 154-2-24-0405		57.26	
101-000-402.000	TOWNSHIP TAX COLLECTION	MACOMB COUNTY TREASUR	TACO BELL OF AMERICA	STC 154-2024-0403		88.74	
101-000-402.000	TOWNSHIP TAX COLLECTION	MACOMB COUNTY TREASUR	JBOR LAWRENCE DE COCK	20-08-15-300-008-24		0.17	
101-000-402.000	TOWNSHIP TAX COLLECTION	MACOMB COUNTY TREASUR	JBOR VIRGINIA M DE COCK	20-08-15-300-007-20		0.39	
101-000-490.001	Plan Review All	ST PETER LUTHERAN CHURC	BD Payment Refund	00193424		6,007.75	
101-000-490.002	ELECTRICAL PERMITS	ALLSTAR ALARM LLC	46450 ERB DR PERMIT CANCELED	10.13.25		45.00	
101-000-490.002	ELECTRICAL PERMITS	RANDAZZO MECHANICAL HI	15961 24 MILE RD/50281 ALDWYCH ST PERMI	10.13.25A		25.00	
101-000-490.003	HVAC PERMITS	ELECTRICAL & TEMPERATUR	16787 BEAU DR PERMIT CANCELED	10.01.25		135.00	
101-000-490.003	HVAC PERMITS	RANDAZZO MECHANICAL HI	15961 24 MILE RD/50281 ALDWYCH ST PERMI	10.13.25A		35.00	
101-000-569.000	OTHER STATE GRANTS-QHERPP	STATE OF MICHIGAN	MISD STATE SHARE MACALLISTER RENTAL LLC	20-09-65-171-712		4,610.52	
101-000-569.000	OTHER STATE GRANTS-QHERPP	STATE OF MICHIGAN	STATE EDUCATION QHERPP MACALLISTER REI	20-09-65-171-712A		28,141.65	
Total For Dept 000						46,576.03	
Dept 228 IT DEPARTMENT							
101-228-817.000	MONTHLY IT SERVICES	VC3, INC.	IT SERVICES	VC3-223162		13,680.00	
Total For Dept 228 IT DEPARTMENT						13,680.00	
Dept 253 TREASURER							
101-253-817.000	CONSULTANT/CONTRACT SERVIC	LASERCOM LLC	PROPERTY TAX STATEMENTS MAILING/POSTA	43315		938.21	
Total For Dept 253 TREASURER						938.21	
Dept 265 BUILDING & GROUNDS							
101-265-811.000	ANNUAL SUPPORT & MAINTENAN	ANDREWS TECHNOLOGY HM	ANNUAL SUPPORT AND MAINTENANCE	MACO108		15,418.00	
101-265-811.000	COMPUTER/NETWORK SUPPORT	VC3, INC.	OFFICE 365 SEPTEMBER '25	VC3-218396		32.00	
101-265-811.000	COMPUTER/NETWORK SUPPORT	VC3, INC.	OFFICE 365 OCTOBER '25	VC3-222925		32.00	
101-265-920.003	UTILITY BILL-COMMUNICATIONS	TELNET WORLDWIDE	PHONE LINES	IN94601		196.78	
101-265-933.004	HVAC BLDG MAINTANCE-TOWNH	SYENERGY ENGINEERING SEF	HVAC PREVENTATIVE MAINT & BLDG MAINT	25-168-052		731.25	
101-265-933.004	HVAC PREVENTATIVE MAINT-TOV	SYENERGY ENGINEERING SEF	HVAC PREVENTATIVE MAINT & BLDG MAINT	25-168-053		1,282.25	
101-265-956.000-441FG	MISCELLANEOUS EXPENSE	ITU ABSORBTECH, INC	FIRST AID CABINET REFILL	FADHO01056		139.90	
101-265-962.000-441FG	R-22 REFRIGERANT REFILL - 60LB	SYENERGY ENGINEERING SEF	ACCU-1 R-22 REFRIGERANT	25-168-047		2,000.00	
101-265-962.000-441FG	R-22 REFRIGERANT REFILL - 60LB	SYENERGY ENGINEERING SEF	ACCU-2 R-22 REFRIGERANT	25-168-048		2,000.00	
101-265-962.000-441FG	BUILDING & GROUNDS UPKEEP	TK ELEVATOR CORPORATION	ELEVATOR MAINTENANCE CONTRACT	3008879748		1,032.64	
101-265-967.022	TOWNHALL BASEMENT PROJECT	ANDERSON, ECKSTEIN & WE	PROJ 0249-0338-0 BASEMENT BUILD OUT PH/	161180		411.06	
101-265-972.000	CAPITAL IMPROVEMENTS	ANDERSON, ECKSTEIN & WE	PROJ 0249-0380-0 CLERKS COUNTER IMPROV	161181		958.80	
101-265-972.000	SIDEWALK 25 MILE TO MACOMB	FISHBECK	PROJ 1905390.00 CIVIC CTR MAC CORN PATH	457043		981.00	
Total For Dept 265 BUILDING & GROUNDS						25,215.68	
Dept 266 LEGAL FEES							
101-266-814.000	LEGAL SERVICES	YORK, DOLAN & TOMLINSON	LEGAL SERVICES	335		21,000.00	
Total For Dept 266 LEGAL FEES						21,000.00	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 267 OTHER FUNCTIONS							
101-267-845.000	COMMUNITY DEV BLOCK GRANT	ANDERSON, ECKSTEIN & WE	PROJ 0249-0356-0 FY24 CDBG SIDEWALK RAM	160939		2,348.65	
101-267-845.000	COMMUNITY DEV BLOCK GRANT	PROFESSIONAL SERVICE IND	PROJ 04021890 CDBG SIDEWALK RAMP PROG	00997743		118.54	
101-267-849.000	S.M.A.R.T. EXPENSES	BIANCO TOURS INC.	SR TRIP TO FOX THEATER A CHRISTMAS STOR	C49110		1,292.00	
101-267-900.000	CODE & ZONING ORDINANCE SU	CIVICPLUS, LLC	ANNUAL ORDINANCE SUBSCRIPTION - 20026	349601		6,493.73	
101-267-930.002	SIDEWALK REPAIR PROGRAM	ANDERSON, ECKSTEIN & WE	PROJ 0249-0329-0 2024 SIDEWALK MAINTEN/	160929		49,342.50	
101-267-930.002	SIDEWALK REPAIR PROGRAM	ANDERSON, ECKSTEIN & WE	PROJ 0249-0377-0 '26 SIDEWALK MAINTENAN	160950		1,099.36	
Total For Dept 267 OTHER FUNCTIONS						60,694.78	
Dept 271 EMPLOYEE BENEFITS							
101-271-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	NOV '25 PREM 158002/0001	252800086602		54,499.03	
101-271-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	NOV '25 PREM GROUP G000AN7K	001964713529		2,047.08	
101-271-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	NOV '25 PREM 007011519/0009	214630880		782.17	
Total For Dept 271 EMPLOYEE BENEFITS						57,328.28	
Dept 371 BUILDING DEPARTMENT							
101-371-727.000	OFFICE SUPPLIES	APPLIED INNOVATION	COPIER MAINTENANCE	2952575		76.00	
Total For Dept 371 BUILDING DEPARTMENT						76.00	
Dept 441 DPW DEPARTMENT							
101-441-933.000	EQUIPMENT MAINTENANCE	INTERSTATE BILLING SERVICE	SKID STEER MAINTENANCE	Z76698		1,728.48	
Total For Dept 441 DPW DEPARTMENT						1,728.48	
Dept 701 PLANNING & ZONING							
101-701-727.000	OFFICE SUPPLIES	LITHO PRINTING SERVICES IN	BUSINESS CARDS	97197		50.00	
101-701-817.000	CONSULTANT/CONTRACT SERVIC	CARLISLE WORTMAN ASSOC	PLANNING CONSULTATION SEP '25	2181310		2,709.00	
Total For Dept 701 PLANNING & ZONING						2,759.00	
Total For Fund 101 GENERAL FUND						229,996.46	

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	160930		7,190.60	
204-444-817.000	CONSULTANT/CONTRACT SERVIC ANDERSON, ECKSTEIN & WE		PROJ 0249-0370-0 '26 PATHWAY GAP PROGR	160946		26,955.12	
204-444-817.000	CONSULTANT/CONTRACT SERVIC FISHBECK		PROJ 2417420.00 MCBRIDE DRAIN PED BRIDG	457042		1,843.25	
204-444-817.000	CONSULTANT/CONTRACT SERVIC LAND MATTERS		'25 PATHWAY GAP CLOSURE 08.30.25-09.26.25	4984 (22-55)		208.50	
204-444-817.000	CONSULTANT/CONTRACT SERVIC LAND MATTERS		'26 PATHWAY GAP CLOSURE THROUGH 09.26.	4995 (25-37)		2,487.61	
204-444-817.000	CONSULTANT/CONTRACT SERVIC PROFESSIONAL SERVICE IND		PROJ 04021866 '25 PATHWAY GAP CLOSURE F	00997672		4,645.19	
Total For Dept 444 SIDEWALKS						43,330.27	
Dept 446 ROADS AND STREETS							
204-446-977.007	CAPITAL OUTLAY	MACOMB COUNTY DEPARTM	ROMEO PLANK N/21 TO 23 MILE PRELIM ENG,	920690		13,862.42	
204-446-977.007	CAPITAL OUTLAY	MACOMB COUNTY DEPARTM	ROMEO PLANK N/21 TO 23 ROW COSTS	920691		13,453.92	
Total For Dept 446 ROADS AND STREETS						27,316.34	
Total For Fund 204 MUNICIPAL ROADWAY FUND						70,646.61	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 206 FIRE OPERATIONS FUND							
Dept 000							
206-000-402.000	TOWNSHIP TAX COLLECTION	MACOMB COUNTY TREASUR	JBOR LAWRENCE DE COCK	20-08-15-300-008-24		0.53	
206-000-402.000	TOWNSHIP TAX COLLECTION	MACOMB COUNTY TREASUR	JBOR VIRGINIA M DE COCK	20-08-15-300-007-20		1.18	
Total For Dept 000						1.71	
Dept 336 FIRE FUND OPERATIONS							
206-336-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	NOV '25 PREM 158002/0001	252800086602		39,335.92	
206-336-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	NOV '25 PREM GROUP G000AN7K	001964713529		2,191.11	
206-336-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	NOV '25 PREM 007011519/0009	214630880		612.47	
206-336-724.000	UNIFORMS	COOL THREADS EMBROIDER	CLASS A UNIFORM	17917		502.97	
206-336-811.000	COMPUTER/NETWORK SUPPORT	ESO SOLUTIONS	EMPLOYEE SCHEDULER	ESO-179227		229.95	
206-336-819.000	RECRUITMENT STAFFING	YOURMEMBERSHIP.COM, IN	TRAINING OFFICER AD	R74545864		150.00	
206-336-835.000	OCCUPATIONAL HEALTH SERVICE	ASCENSION MICHIGAN EMP	RETURN TO WORK EXAM	581396		60.00	
206-336-835.000	FIRE DEPT. 2025 PHYSICALS	BIO-CARE INC	FIRE DEPT 2025 PHYSICALS	13185		25,160.00	
206-336-835.000	FIRE DEPT. 2025 PHYSICALS	BIO-CARE INC	FIRE DEPT 2025 PHYSICALS	13103		480.00	
Total For Dept 336 FIRE FUND OPERATIONS						68,722.42	
Dept 337 FIRE STATION 1-ADMINISTRATION							
206-337-920.003	UTILITY BILL-COMMUNICATIONS	TELNET WORLDWIDE	PHONE LINES	IN94601		36.61	
206-337-933.004	HVAC BLDG MAINTANCE-PUBLIC	SYENERGY ENGINEERING SEF	HVAC PREVENTATIVE MAINT & BLDG MAINT	25-168-052		216.25	
206-337-933.004	HVAC PREVENTATIVE MAINT-PUE	SYENERGY ENGINEERING SEF	HVAC PREVENTATIVE MAINT & BLDG MAINT	25-168-053		307.25	
Total For Dept 337 FIRE STATION 1-ADMINISTRATION						560.11	
Dept 338 FIRE STATION 2-ADMINISTRATION							
206-338-920.003	UTILITY BILL-COMMUNICATIONS	TELNET WORLDWIDE	PHONE LINES	IN94601		36.61	
206-338-933.004	HVAC BLDG MAINTANCE-FIRE #2	SYENERGY ENGINEERING SEF	HVAC PREVENTATIVE MAINT & BLDG MAINT	25-168-052		257.50	
206-338-933.004	HVAC PREVENTATIVE MAINT-FIRE	SYENERGY ENGINEERING SEF	HVAC PREVENTATIVE MAINT & BLDG MAINT	25-168-053		216.25	
206-338-962.000-441FG	BUILDING & GROUNDS UPKEEP	CITY WIDE DOOR COMPANY	GARAGE DOOR REPAIRS	13973		312.50	
206-338-972.000	CAPITAL IMPROVEMENTS	ALLEMON SEPTIC SERVICE	SEPTIC TANK CLEAN OUT	A-61867		305.00	
206-338-972.000	CAPITAL IMPROVEMENTS	ANDERSON, ECKSTEIN & WE	PROJ 0249-0272-0 FS NO2 BLDG IMPROVEME	161194		13,998.48	
206-338-972.000	ENGINEERING SERVICES - STATIO	PROFESSIONAL SERVICE IND	FIRE STATION 2 RENO - ENGINEERING	00997724		4,626.09	
206-338-972.000	TEMP HOUSING - STATION 2 REN	WASHOVIA TEMPORARY HO	STATION 2 RENO - NOV. TEMP HOUSING	1321		4,650.00	
Total For Dept 338 FIRE STATION 2-ADMINISTRATION						24,402.43	
Dept 339 FIRE STATION 3-ADMINISTRATION							
206-339-920.003	UTILITY BILL-COMMUNICATIONS	TELNET WORLDWIDE	PHONE LINES	IN94601		36.60	
206-339-933.004	HVAC BLDG MAINTANCE-FIRE #3	SYENERGY ENGINEERING SEF	HVAC PREVENTATIVE MAINT & BLDG MAINT	25-168-052		324.50	
206-339-933.004	HVAC PREVENTATIVE MAINT-FIRE	SYENERGY ENGINEERING SEF	HVAC PREVENTATIVE MAINT & BLDG MAINT	25-168-053		554.75	
206-339-962.000	BUILDING & GROUNDS UPKEEP	ANDERSON, ECKSTEIN & WE	PROJ 0249-0337-0 FIRE STAT 3 DETENTION BA	160933		1,123.43	
Total For Dept 339 FIRE STATION 3-ADMINISTRATION						2,039.28	
Dept 340 FIRE STATION 4-ADMINISTRATION							
206-340-920.003	UTILITY BILL-COMMUNICATIONS	TELNET WORLDWIDE	PHONE LINES	IN94601		36.60	
206-340-933.004	HVAC BLDG MAINTANCE-FIRE #4	SYENERGY ENGINEERING SEF	HVAC PREVENTATIVE MAINT & BLDG MAINT	25-168-052		324.50	
206-340-933.004	HVAC PREVENTATIVE MAINT-FIRE	SYENERGY ENGINEERING SEF	HVAC PREVENTATIVE MAINT & BLDG MAINT	25-168-053		554.75	
Total For Dept 340 FIRE STATION 4-ADMINISTRATION						915.85	

10/20/2025 03:47 PM
User: ELIZABETHL
DB: Macomb Township

INVOICE GL DISTRIBUTION REPORT FOR TOWNSHIP OF MACOMB
EXP CHECK RUN DATES 10/23/2025 - 10/23/2025
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 206 FIRE OPERATIONS FUND							
			Total For Fund 206 FIRE OPERATIONS FUND			96,641.80	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 208 PARKS AND RECREATION FUND							
Dept 752 PARKS & RECREATION ADMINISTRATION							
208-752-402.000	TOWNSHIP TAX COLLECTION	MACOMB COUNTY TREASUR	TACO BELL OF AMERICA	STC 154-2-24-0405		68.63	
208-752-402.000	TOWNSHIP TAX COLLECTION	MACOMB COUNTY TREASUR	TACO BELL OF AMERICA	STC 154-2024-0403		106.37	
208-752-402.000	TOWNSHIP TAX COLLECTION	MACOMB COUNTY TREASUR	JBOR LAWRENCE DE COCK	20-08-15-300-008-24		0.21	
208-752-402.000	TOWNSHIP TAX COLLECTION	MACOMB COUNTY TREASUR	JBOR VIRGINIA M DE COCK	20-08-15-300-007-20		0.46	
208-752-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	NOV '25 PREM 158002/0001	252800086602		4,614.83	
208-752-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	NOV '25 PREM GROUP G000AN7K	001964713529		103.43	
208-752-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	NOV '25 PREM 007011519/0009	214630880		66.65	
Total For Dept 752 PARKS & RECREATION ADMINISTRATION						4,960.58	
Dept 756 RECREATION CENTER							
208-756-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	NOV '25 PREM 158002/0001	252800086602		4,834.60	
208-756-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	NOV '25 PREM GROUP G000AN7K	001964713529		109.00	
208-756-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	NOV '25 PREM 007011519/0009	214630880		64.18	
208-756-740.000	OPERATING SUPPLIES	ITU ABSORBTECH, INC	FIRST AID CABINET REFILL	FADHO01055		86.75	
208-756-750.000	FIREWORKS FOR TREE LIGHTING	ACE PYRO LLC	FIREWORKS FOR TREE LIGHTING EVENT	12.05.25		4,000.00	
208-756-750.000	ACTIVITY SUPPLIES	OLIVER SOD FARMS	PUMPKINS FOR HALLOWEEN HOOPLA	53482		130.00	
208-756-818.000	INDEPENDENT CONTRACTOR PR	IOLANDA M. AGAZZI	IND CON FEE ITALIAN CLASS FALL '25	10625		405.00	
208-756-920.003	UTILITY BILL-COMMUNICATIONS	TELNET WORLDWIDE	PHONE LINES	IN94601		60.29	
208-756-933.000	EQUIPMENT MAINTENANCE	DIRECT FITNESS SOLUTIONS	REPAIR OF FITNESS EQUIPMENT	1813292-IN		90.00	
208-756-933.004	HVAC BLDG MAINTANCE-RECREA	SYENERGY ENGINEERING SEF	HVAC PREVENTATIVE MAINT & BLDG MAINT	25-168-052		1,308.00	
208-756-933.004	HVAC PREVENTATIVE MAINT-REC	SYENERGY ENGINEERING SEF	HVAC PREVENTATIVE MAINT & BLDG MAINT	25-168-053		3,477.00	
208-756-962.000	BUILDING & GROUNDS UPKEEP	BELCREST PEST CONTROL	TREAT EXT ROOFTOP FOR BEES/WASPS	38631		750.00	
208-756-962.000	BUILDING & GROUNDS UPKEEP	BELCREST PEST CONTROL	SPRAYING FOR BEES, WASPS AND BOXELDERS	38624		650.00	
208-756-962.000	RECREATION CENTER	BRIGHTVIEW HOLDINGS, LLC	LAWN MAINTENANCE SERVICE CONTRACT 20	9537593		960.00	
208-756-977.000	EQUIPMENT	ANDERSON, ECKSTEIN & WE	PROJ 0249-0372-0 REC CTR DUMPSTER RELOC	160947		6,531.26	
Total For Dept 756 RECREATION CENTER						23,456.08	
Dept 770 PARK OPERATIONS							
208-770-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	NOV '25 PREM 158002/0001	252800086602		6,262.98	
208-770-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	NOV '25 PREM GROUP G000AN7K	001964713529		103.90	
208-770-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	NOV '25 PREM 007011519/0009	214630880		92.26	
208-770-962.000-P01FG	MACOMB CORNERS PARK	BRIGHTVIEW HOLDINGS, LLC	LAWN MAINTENANCE SERVICE CONTRACT 20	9537593		3,137.50	
208-770-962.000-P02FG	WALDENBURG PARK	BRIGHTVIEW HOLDINGS, LLC	LAWN MAINTENANCE SERVICE CONTRACT 20	9537593		890.00	
208-770-962.000-P03FG	TOWN CENTER PARK	BRIGHTVIEW HOLDINGS, LLC	LAWN MAINTENANCE SERVICE CONTRACT 20	9537593		1,360.00	
208-770-962.000-P04FG	26 MILE NATURE PRESERVE	BRIGHTVIEW HOLDINGS, LLC	LAWN MAINTENANCE SERVICE CONTRACT 20	9537593		1,060.00	
208-770-962.000-P05FG	PITCHFORD PARK	BRIGHTVIEW HOLDINGS, LLC	LAWN MAINTENANCE SERVICE CONTRACT 20	9537593		1,790.00	
208-770-962.000-P06FG	FIRE STATION PARK	BRIGHTVIEW HOLDINGS, LLC	LAWN MAINTENANCE SERVICE CONTRACT 20	9537593		900.00	
208-770-962.000-P07FG	LUCIDO RIVER PARK	BRIGHTVIEW HOLDINGS, LLC	LAWN MAINTENANCE SERVICE CONTRACT 20	9537593		444.00	
208-770-972.000	CAPITAL IMPROVEMENTS	FISHBECK	PROJ 2417250.00 LUCIDO RIVER PARK CONST	457044		470.00	
208-770-974.007	BUILD AND INSTALL A PERGOLA	SIGNATURE BUILDING CO, IN	BUILD AND INSTALL PERGOLA AT PITCHFORD	10.09.25		14,400.00	
Total For Dept 770 PARK OPERATIONS						30,910.64	
Dept 775 SENIOR CENTER							
208-775-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	NOV '25 PREM 158002/0001	252800086602		549.39	
208-775-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	NOV '25 PREM GROUP G000AN7K	001964713529		32.70	
208-775-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	NOV '25 PREM 007011519/0009	214630880		7.71	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 208 PARKS AND RECREATION FUND							
Dept 775 SENIOR CENTER							
208-775-818.000	INDEPENDENT CONTRACTOR	CAREY AND PAUL GROUP	IND CON FEE HALLOWEEN LUNCHEON 10.31.2	2456		350.00	
208-775-933.004	HVAC BLDG MAINTANCE-SENIOR	SYENERGY ENGINEERING SEF	HVAC PREVENTATIVE MAINT & BLDG MAINT	25-168-052		515.00	
208-775-933.004	HVAC PREVENTATIVE MAINT-SEN	SYENERGY ENGINEERING SEF	HVAC PREVENTATIVE MAINT & BLDG MAINT	25-168-053		471.00	
208-775-962.000	SENIOR CENTER	BRIGHTVIEW HOLDINGS, LLC	LAWN MAINTENANCE SERVICE CONTRACT 20	9537593		230.00	
208-775-972.009	SENIOR CNTR PARKING EXPANSI	ANDERSON, ECKSTEIN & WE	PROJ 0249-0357-0 FY24 CDBG SR CTR PARKIN	160940		7,568.50	
208-775-972.009	SENIOR CNTR PARKING EXPANSI	PROFESSIONAL SERVICE IND	PROJ 04021905 FY24 CDBG SR CTR PARKING L	00997775		2,447.74	
Total For Dept 775 SENIOR CENTER						12,172.04	
Total For Fund 208 PARKS AND RECREATION FUND						71,499.34	

INVOICE GL DISTRIBUTION REPORT FOR TOWNSHIP OF MACOMB
 EXP CHECK RUN DATES 10/23/2025 - 10/23/2025
 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 000							
266-000-402.000	TOWNSHIP TAX COLLECTION	MACOMB COUNTY TREASUR	TACO BELL OF AMERICA	STC 154-2-24-0405		133.25	
266-000-402.000	TOWNSHIP TAX COLLECTION	MACOMB COUNTY TREASUR	TACO BELL OF AMERICA	STC 154-2024-0403		206.52	
266-000-402.000	TOWNSHIP TAX COLLECTION	MACOMB COUNTY TREASUR	JBOR LAWRENCE DE COCK	20-08-15-300-008-24		0.41	
266-000-402.000	TOWNSHIP TAX COLLECTION	MACOMB COUNTY TREASUR	JBOR VIRGINIA M DE COCK	20-08-15-300-007-20		0.90	
Total For Dept 000						341.08	
Total For Fund 266 LAW ENFORCEMENT						341.08	

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	CAPITAL OUTLAY	ANDERSON, ECKSTEIN & WE PROJ 0249-0274-0 TOWNSHIP HALL SIGN/DEI		161178		2,108.34	
401-901-974.000	BATTING CAGE PROJECT AT MAC	GORDON K. BUSH CONTRAC	BATTING CAGE PROJECT AT MACOMB CORNE	112		13,227.00	
Total For Dept 901 PUBLIC IMPROVEMENT EXPENSE						15,335.34	
Total For Fund 401 PUBLIC IMPROVEMENT FUND						15,335.34	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 592 WATER AND SEWER FUND							
Dept 000							
592-000-158.003	2022 SAN SWR IMPROVEMENTS	FISHBECK	PROJ 2212690.00 '22 SANITARY SYSTEM IMPR	452622		3,521.50	
592-000-158.030	BROUGHTON ROAD	OHM ADVISORS	PROJ 2010240041 BROUGHTON WATER MAIN	93184		3,917.50	
592-000-158.030	BROUGHTON ROAD	OHM ADVISORS	PROJ 2010240046 BROUGHTON WATER MAIN	93186		7,835.00	
592-000-158.030	BROUGHTON ROAD	OHM ADVISORS	PROJ 2010240048 BROUGHTON SAN DESIGN	93187		1,200.00	
592-000-283.009	HYDRANT DEPOSITS	HAYES OUTLOT LLC	HYDRANT METER DEPOSIT REFUND	6685-10.09.25		1,300.00	
592-000-283.009	HYDRANT DEPOSITS	PAMAR ENTERPRISES, INC.	HYDRANT METER DEPOSIT REFUND	6279-10.13.25		1,036.91	
Total For Dept 000						18,810.91	
Dept 441 DPW DEPARTMENT							
592-441-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	NOV '25 PREM 158002/0001	252800086602		31,424.82	
592-441-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	NOV '25 PREM GROUP G000AN7K	001964713529		797.93	
592-441-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	NOV '25 PREM 007011519/0009	214630880		410.39	
592-441-727.000	OFFICE SUPPLIES	APPLIED INNOVATION	COPIER MAINTENANCE	2952575		76.00	
592-441-803.000	INSURANCE & BONDS	WEST BEND INSURANCE COI	NOTARY BOND	2655975		55.00	
592-441-811.000	YEAR 1 - ANNUAL AMOUNT	HYDROCORP, LLC	CROSS-CONNECTION CONTROL (CCC) PROGR	CI-08749		2,254.13	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0322-0 DPW STORAGE BUILDING	161179		4,357.44	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0005-0 MONARCH ESTATES	160909		176.26	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0010-1 GENERAL WATER & SEWER	160912		2,545.92	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0108-0 MACOMB INDUSTRIAL UNI	160913		97.92	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0211-0 PENZIEN ESTATES	160914		786.25	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0219-0 EVERLY OF MACOMB	160915		450.43	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0220-0 23 MILE & CARD RD DEVEL	160916		1,635.26	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0233-0 WALDEN PARC	160917		342.72	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0280-0 HAMPTON MANOR SR LIVI	160918		988.58	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0281-0 WOLVERINE VILLAS	160919		548.35	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0286-0 BECK HERITAGE FARMS	160920		3,137.93	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0288-0 WOLVERINE CC ESTATES II	160921		616.90	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0305-0 THE CORNERS AT CHERRY	160924		372.10	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0316-0 TRANQUIL MEADOWS	160926		304.78	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0324-0 OLEJNIK ACRES	160927		3,359.16	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0328-0 OLEJNIK ACRES OFFSITE SII	160928		150.96	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0335-0 ELITE CORP UNIT 1 CLEAN	160931		127.30	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0336-0 MOBIL PITSTOP '24 SITE IM	160932		176.26	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0347-0 SHEFFIELD FOREST PH 1 AM	160936		127.30	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0360-0 JAX CAR WASH, UNIT 2 M5	160941		107.71	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0365-0 ONE STEP PARTY SHOP	160943		387.00	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0368-0 MACOMB RETAIL CENTER	160944		1,707.47	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0375-0 FOUNTAINS OF MACOMB I	160948		48.96	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0376-0 MACOMB MARKETPLACE	160949		48.96	
592-441-816.000	ENGINEERING SERVICES	FISHBECK	PROJ 2500342.01 PW/DR SN 6206 UTILITY REL	453861		3,271.50	
592-441-816.000	ENGINEERING SERVICES	FISHBECK	PROJ 240563 2024 WATER MASTER PLAN	439242		12,635.00	
592-441-816.000	ENGINEERING SERVICES	FISHBECK	PROJ 2500342.01 PW/DR SN 6206 UTILITY REL	452781		5,816.00	
592-441-816.000	ENGINEERING SERVICES	FISHBECK	PROJ 2500991.00 23 MILE & CARD DEVELOPM	452921		1,656.00	
592-441-816.000	ENGINEERING SERVICES	FISHBECK	PROJ 2500446 WILLOWOOD COMMONS LOM	453246		475.50	
592-441-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	21580 23 MILE RD WATER BILL	171702-09.01.25		1,592.69	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 592 WATER AND SEWER FUND							
Dept 441 DPW DEPARTMENT							
592-441-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	50903 HEYDENREICH RD WATER BILL	353142-09.01.25		61.80	
592-441-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	46975 NORTH AVE WATER BILL	050511-09.01.25		369.33	
592-441-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	18550 23 MILE RD WATER BILL	171594-09.01.25		398.12	
592-441-920.003	UTILITY BILL-COMMUNICATIONS	TELNET WORLDWIDE	PHONE LINES	IN94601		43.07	
592-441-933.004	HVAC BLDG MAINT-DPW	SYENERGY ENGINEERING SEF	HVAC PREVENTATIVE MAINT & BLDG MAINT	25-168-052		432.50	
592-441-933.004	HVAC PREVENTATIVE MAINT-DPW	SYENERGY ENGINEERING SEF	HVAC PREVENTATIVE MAINT & BLDG MAINT	25-168-053		728.00	
592-441-956.000	MISCELLANEOUS EXPENSE	ITU ABSORBTECH, INC	FIRST AID CABINET REFILL	FADHO00972		25.80	
Total For Dept 441 DPW DEPARTMENT						85,125.50	
Dept 536 WATER ADMINISTRATION							
592-536-617.000	METERED WATER SALES	JOANN LAGMAN	REFUND CREDIT BALANCE	321831-10.13.25		84.14	
592-536-617.000	METERED WATER SALES	SOTIRA RRUMBULLAKU	REFUND OF CREDIT BALANCE	060440-10.14.25		33.50	
592-536-816.000	ENGINEERING SERVICES	OHM ADVISORS	PROJ 2010240031 '25 WATER SYS IMPROVEM	93182		10,023.00	
592-536-816.000-MA-01	ENGINEERING SERVICES	FISHBECK	PROJ 2500251 MA-01 WATER METER CONST F	454795		15,619.75	
592-536-935.001	WATER MAIN MAINTENANCE	FERGUSON WATERWORKS	CLOW VALVE REPAIR	0233314		120.76	
592-536-935.001	WATER MAIN MAINTENANCE	GRADER FARMS INC	CRUSHED CONCRETE	MT 1005-25		783.00	
592-536-955.001	WATER PURCHASED (GLWA)	GREAT LAKES WATER AUTHC	AUG '25 WATER USAGE	CIN-0005031		1,542,678.16	
Total For Dept 536 WATER ADMINISTRATION						1,569,342.31	
Dept 537 SEWER ADMINISTRATION							
592-537-618.000	METERED SEWER SALES	JOANN LAGMAN	REFUND CREDIT BALANCE	321831-10.13.25		80.66	
592-537-618.000	METERED SEWER SALES	SOTIRA RRUMBULLAKU	REFUND OF CREDIT BALANCE	060440-10.14.25		32.09	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0297-0 FY22/23 SANITARY OPEN C	160922		995.52	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0348-0 '25 SANITARY SEWER CCTV	160937		799.68	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0363-0 '25 SANITARY SEWER SCIPF	160942		2,342.94	
592-537-816.000	ENGINEERING SERVICES	FISHBECK	PROJ 2317270 PUMP STAT NO 1 REPLACEMENT	452918		1,933.50	
592-537-816.000-CIP10	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0369-0 36" CIPP LINING AT PS 10	160945		219.30	
592-537-933.000	PUMP STATION MAINTENANCE	KONE INC	STA #1 PUMP STATION MAINTENANCE	871821363		205.74	
592-537-935.000	SEWER MAIN MAINTENANCE	GRADER FARMS INC	CRUSHED CONCRETE	MT 1005-25		783.00	
592-537-955.000	SEWER TREATMENT FEES	MACOMB COUNTY PUBLIC V	SEP '25 SEWER TREATMENT FEES	AR25001182		908,129.00	
Total For Dept 537 SEWER ADMINISTRATION						915,521.43	
Total For Fund 592 WATER AND SEWER FUND						2,588,800.15	

INVOICE GL DISTRIBUTION REPORT FOR TOWNSHIP OF MACOMB
 EXP CHECK RUN DATES 10/23/2025 - 10/23/2025
 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 AARON M FALES LAW OFFIC	2025 Sum Tax Refund 20-08-32-230-007	20-08-32-230-007		1,608.97	
703-000-275.000	DUE TO TAXPAYERS-	OVERPAYMI AARON M FALES LAW OFFIC	2025 Sum Tax Refund 20-08-32-230-008	20-08-32-230-008		872.75	
703-000-275.000	DUE TO TAXPAYERS-	OVERPAYMI AARON M FALES LAW OFFIC	2025 Sum Tax Refund 20-08-32-230-009	20-08-32-230-009		386.46	
703-000-275.000	DUE TO TAXPAYERS-	OVERPAYMI AARON M FALES LAW OFFIC	2025 Sum Tax Refund 20-08-32-230-010	20-08-32-230-010		1,269.56	
703-000-275.000	DUE TO TAXPAYERS-	OVERPAYMI AARON M FALES LAW OFFIC	2025 Sum Tax Refund 20-08-32-230-011	20-08-32-230-011		1,404.77	
703-000-275.000	DUE TO TAXPAYERS-	OVERPAYMI AARON M FALES LAW OFFIC	2025 Sum Tax Refund 20-08-32-230-013	20-08-32-230-013		1,176.75	
703-000-275.000	DUE TO TAXPAYERS-	OVERPAYMI AARON M FALES LAW OFFIC	2025 Sum Tax Refund 20-08-32-230-015	20-08-32-230-015		1,239.66	
703-000-275.000	DUE TO TAXPAYERS-	OVERPAYMI AARON M FALES LAW OFFIC	2025 Sum Tax Refund 20-08-32-230-001	20-08-32-230-001		619.31	
703-000-275.000	DUE TO TAXPAYERS-	OVERPAYMI AARON M FALES LAW OFFIC	2025 Sum Tax Refund 20-08-32-230-003	20-08-32-230-003		1,319.71	
703-000-275.000	DUE TO TAXPAYERS-	OVERPAYMI AARON M FALES LAW OFFIC	2025 Sum Tax Refund 20-08-32-230-004	20-08-32-230-004		113.33	
703-000-275.000	DUE TO TAXPAYERS-	OVERPAYMI AARON M. FALES LAW OFFIC	2025 Sum Tax Refund 20-08-36-227-021	20-08-36-227-021		3,359.56	
703-000-275.000	DUE TO TAXPAYERS-	OVERPAYMI BEDAK EDITA &	2025 Sum Tax Refund 20-08-26-302-015	20-08-26-302-015		50.00	
703-000-275.000	DUE TO TAXPAYERS-	OVERPAYMI CAPITAL TITLE INSURANCE A	2025 Sum Tax Refund 20-08-15-429-003	20-08-15-429-003		45.13	
703-000-275.000	DUE TO TAXPAYERS-	OVERPAYMI CAPITAL TITLE INSURANCE A	2025 Sum Tax Refund 20-08-10-400-009	20-08-10-400-009		15.03	
703-000-275.000	DUE TO TAXPAYERS-	OVERPAYMI CORELOGIC	2025 Sum Tax Refund 20-08-06-403-005	20-08-06-403-005		3,347.63	
703-000-275.000	DUE TO TAXPAYERS-	OVERPAYMI CORELOGIC	2025 Sum Tax Refund 20-08-33-455-008	20-08-33-455-008		4,066.40	
703-000-275.000	DUE TO TAXPAYERS-	OVERPAYMI CORELOGIC	2025 Sum Tax Refund 20-08-15-428-004	20-08-15-428-004		4,802.40	
703-000-275.000	DUE TO TAXPAYERS-	OVERPAYMI CORELOGIC CENTRALIZED RI	2025 Sum Tax Refund 20-08-14-350-071	20-08-14-350-071		253.84	
703-000-275.000	DUE TO TAXPAYERS-	OVERPAYMI CORELOGIC CENTRALIZED RI	2025 Sum Tax Refund 20-08-22-402-024	20-08-22-402-024		3,775.16	
703-000-275.000	DUE TO TAXPAYERS-	OVERPAYMI CORELOGIC CENTRALIZED RI	2025 Sum Tax Refund 20-08-32-282-038	20-08-32-282-038		3,815.31	
703-000-275.000	DUE TO TAXPAYERS-	OVERPAYMI CORELOGIC CENTRALIZED RI	2025 Sum Tax Refund 20-08-22-402-011	20-08-22-402-011		4,196.55	
703-000-275.000	DUE TO TAXPAYERS-	OVERPAYMI CORELOGIC CENTRALIZED RI	2025 Sum Tax Refund 20-08-30-101-033	20-08-30-101-033		1,272.44	
703-000-275.000	DUE TO TAXPAYERS-	OVERPAYMI CORELOGIC CENTRALIZED RI	2025 Sum Tax Refund 20-08-30-157-017	20-08-30-157-017		2,539.68	
703-000-275.000	DUE TO TAXPAYERS-	OVERPAYMI CORELOGIC CENTRALIZED RI	2025 Sum Tax Refund 20-08-07-478-007	20-08-07-478-007		2,773.14	
703-000-275.000	DUE TO TAXPAYERS-	OVERPAYMI CORELOGIC CENTRALIZED RI	2025 Sum Tax Refund 20-08-24-325-097	20-08-24-325-097		3,211.41	
703-000-275.000	DUE TO TAXPAYERS-	OVERPAYMI CORELOGIC CENTRALIZED RI	2025 Sum Tax Refund 20-08-24-351-138	20-08-24-351-138		4,116.46	
703-000-275.000	DUE TO TAXPAYERS-	OVERPAYMI CORELOGIC CENTRALIZED RI	2025 Sum Tax Refund 20-08-25-176-059	20-08-25-176-059		5,144.33	
703-000-275.000	DUE TO TAXPAYERS-	OVERPAYMI CORELOGIC CENTRALIZED RI	2025 Sum Tax Refund 20-08-27-429-020	20-08-27-429-020		2,573.38	
703-000-275.000	DUE TO TAXPAYERS-	OVERPAYMI CORELOGIC CENTRALIZED RI	2025 Sum Tax Refund 20-08-29-407-005	20-08-29-407-005		2,595.87	
703-000-275.000	DUE TO TAXPAYERS-	OVERPAYMI CORELOGIC CENTRALIZED RI	2025 Sum Tax Refund 20-08-30-203-042	20-08-30-203-042		2,845.19	
703-000-275.000	DUE TO TAXPAYERS-	OVERPAYMI CORELOGIC CENTRALIZED RI	2025 Sum Tax Refund 20-08-31-177-001	20-08-31-177-001		2,649.92	
703-000-275.000	DUE TO TAXPAYERS-	OVERPAYMI CORELOGIC CENTRALIZED RI	2025 Sum Tax Refund 20-08-31-229-021	20-08-31-229-021		2,316.55	
703-000-275.000	DUE TO TAXPAYERS-	OVERPAYMI CORELOGIC CENTRALIZED RI	2025 Sum Tax Refund 20-08-32-403-037	20-08-32-403-037		3,127.10	
703-000-275.000	DUE TO TAXPAYERS-	OVERPAYMI CORELOGIC CENTRALIZED RI	2025 Sum Tax Refund 20-08-24-352-021	20-08-24-352-021		2,106.17	
703-000-275.000	DUE TO TAXPAYERS-	OVERPAYMI CORELOGIC CENTRALIZED RI	2025 Sum Tax Refund 20-08-34-226-046	20-08-34-226-046		2,339.60	
703-000-275.000	DUE TO TAXPAYERS-	OVERPAYMI CORELOGIC CENTRALIZED RI	2025 Sum Tax Refund 20-08-05-176-033	20-08-05-176-033		3,278.19	
703-000-275.000	DUE TO TAXPAYERS-	OVERPAYMI CORELOGIC CENTRALIZED RI	2025 Sum Tax Refund 20-08-06-427-022	20-08-06-427-022		3,469.83	
703-000-275.000	DUE TO TAXPAYERS-	OVERPAYMI CORELOGIC CENTRALIZED RI	2025 Sum Tax Refund 20-08-07-479-012	20-08-07-479-012		2,166.73	
703-000-275.000	DUE TO TAXPAYERS-	OVERPAYMI CORELOGIC CENTRALIZED RI	2025 Sum Tax Refund 20-08-09-126-011	20-08-09-126-011		6,821.31	
703-000-275.000	DUE TO TAXPAYERS-	OVERPAYMI CORELOGIC CENTRALIZED RI	2025 Sum Tax Refund 20-08-14-350-079	20-08-14-350-079		106.18	
703-000-275.000	DUE TO TAXPAYERS-	OVERPAYMI CORELOGIC CENTRALIZED RI	2025 Sum Tax Refund 20-08-16-355-005	20-08-16-355-005		3,499.13	
703-000-275.000	DUE TO TAXPAYERS-	OVERPAYMI CORELOGIC CENTRALIZED RI	2025 Sum Tax Refund 20-08-17-401-004	20-08-17-401-004		6,183.93	
703-000-275.000	DUE TO TAXPAYERS-	OVERPAYMI CORELOGIC CENTRALIZED RI	2025 Sum Tax Refund 20-08-20-276-038	20-08-20-276-038		3,384.53	
703-000-275.000	DUE TO TAXPAYERS-	OVERPAYMI CORELOGIC CENTRALIZED RI	2025 Sum Tax Refund 20-08-21-179-013	20-08-21-179-013		4,028.16	
703-000-275.000	DUE TO TAXPAYERS-	OVERPAYMI CORELOGIC CENTRALIZED RI	2025 Sum Tax Refund 20-08-24-451-019	20-08-24-451-019		4,397.79	

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 CORELOGIC CENTRALIZED RI 2025 Sum Tax Refund 20-08-28-281-003			20-08-28-281-003		3,676.68	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI CORELOGIC CENTRALIZED RI 2025 Sum Tax Refund 20-08-28-330-017			20-08-28-330-017		6,309.61	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI CORELOGIC CENTRALIZED RI 2025 Sum Tax Refund 20-08-31-205-008			20-08-31-205-008		2,758.32	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI CORELOGIC CENTRALIZED RI 2025 Sum Tax Refund 20-08-33-427-011			20-08-33-427-011		278.17	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI CORELOGIC CENTRALIZED RI 2025 Sum Tax Refund 20-08-36-203-024			20-08-36-203-024		3,364.63	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI CORELOGIC CENTRALIZED RI 2025 Sum Tax Refund 20-08-07-286-003			20-08-07-286-003		3,245.26	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI CORELOGIC CENTRALIZED RI 2025 Sum Tax Refund 20-08-18-105-033			20-08-18-105-033		1,675.99	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI CORELOGIC CENTRALIZED RI 2025 Sum Tax Refund 20-08-18-230-117			20-08-18-230-117		1,864.54	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI CORELOGIC CENTRALIZED RI 2025 Sum Tax Refund 20-08-25-176-106			20-08-25-176-106		3,397.38	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI CORELOGIC CENTRALIZED RI 2025 Sum Tax Refund 20-08-31-329-030			20-08-31-329-030		2,390.61	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI CORELOGIC CENTRALIZED RI 2025 Sum Tax Refund 20-08-33-380-002			20-08-33-380-002		7,378.72	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI CORELOGIC CENTRALIZED RI 2025 Sum Tax Refund 20-08-13-450-127			20-08-13-450-127		6,043.74	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI CORELOGIC CENTRALIZED RI 2025 Sum Tax Refund 20-08-14-130-004			20-08-14-130-004		2,801.95	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI CORELOGIC CENTRALIZED RI 2025 Sum Tax Refund 20-08-19-476-219			20-08-19-476-219		4,579.53	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI CORELOGIC CENTRALIZED RI 2025 Sum Tax Refund 20-08-21-202-015			20-08-21-202-015		4,732.72	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI CORELOGIC CENTRALIZED RI 2025 Sum Tax Refund 20-08-29-478-007			20-08-29-478-007		1,070.00	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI CORELOGIC CENTRALIZED RI 2025 Sum Tax Refund 20-08-20-275-272			20-08-20-275-272		2,797.53	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI CORELOGIC CENTRALIZED RI 2025 Sum Tax Refund 20-08-16-451-012			20-08-16-451-012		5,008.18	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI CORELOGIC CENTRALIZED RI 2025 Sum Tax Refund 20-08-33-328-006			20-08-33-328-006		5,681.90	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI CORELOGIC CENTRALIZED RI 2025 Sum Tax Refund 20-08-30-176-026			20-08-30-176-026		2,586.79	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI CORELOGIC CENTRALIZED RI 2025 Sum Tax Refund 20-08-06-277-013			20-08-06-277-013		6,190.60	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI CORELOGIC CENTRALIZED RI 2025 Sum Tax Refund 20-08-23-301-007			20-08-23-301-007		7,626.16	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI CORELOGIC CENTRALIZED RI 2025 Sum Tax Refund 20-08-31-330-036			20-08-31-330-036		2,304.31	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI CORELOGIC CENTRALIZED RI 2025 Sum Tax Refund 20-08-34-302-275			20-08-34-302-275		2,206.88	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI CORELOGIC CENTRALIZED RI 2025 Sum Tax Refund 20-08-05-330-098			20-08-05-330-098		85.09	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI CORELOGIC CENTRALIZED RI 2025 Sum Tax Refund 20-08-23-301-054			20-08-23-301-054		8,456.74	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI CORELOGIC CENTRALIZED RI 2025 Sum Tax Refund 20-08-27-209-016			20-08-27-209-016		3,829.98	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI ELDER HYUNDAI 2025 Sum Tax Refund 20-09-79-190-772			20-09-79-190-772		2,681.67	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI FIDELITY NATIONAL TITLE CC 2025 Sum Tax Refund 20-08-20-276-038			20-08-20-276-038		1,415.53	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI JAGUAR/LAND ROVER 2025 Sum Tax Refund 20-09-79-189-791			20-09-79-189-791		10,978.18	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI JC TITLE AGENCY 2025 Sum Tax Refund 20-08-04-426-014			20-08-04-426-014		47.21	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI KOSS RICHARD 2025 Sum Tax Refund 20-08-21-200-016			20-08-21-200-016		50.69	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI LERETA LLC 2025 Sum Tax Refund 20-08-14-103-059			20-08-14-103-059		3,311.51	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI LERETA LLC 2025 Sum Tax Refund 20-08-17-152-071			20-08-17-152-071		1,494.94	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI LERETA LLC 2025 Sum Tax Refund 20-08-23-402-124			20-08-23-402-124		1,652.79	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI MM WOLVERINE LLC 2025 Sum Tax Refund 20-08-05-330-005			20-08-05-330-005		85.09	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI MM WOLVERINE LLC 2025 Sum Tax Refund 20-08-05-330-049			20-08-05-330-049		1,140.33	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI NASTOVSKA BILJANA 2025 Sum Tax Refund 20-08-31-426-287			20-08-31-426-287		1,012.68	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI PCMR ENTERPRISES LLC 2025 Sum Tax Refund 20-08-14-200-020			20-08-14-200-020		3,946.33	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI PCMR ENTERPRISES LLC 2025 Sum Tax Refund 20-08-14-200-019			20-08-14-200-019		3,125.87	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI POLTER LAW GROUP 2025 Sum Tax Refund 20-08-34-351-003			20-08-34-351-003		761.05	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI SKALSKY NICHOLAS OR CHR 2025 Sum Tax Refund 20-08-28-446-016			20-08-28-446-016		3,655.00	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI SPIROVSKI SASO & TARYNE 2025 Sum Tax Refund 20-08-05-132-011			20-08-05-132-011		182.00	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI STERLING TITLE AGENCY 2025 Sum Tax Refund 20-08-22-329-004			20-08-22-329-004		51.04	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI TEXAS ROADHOUSE HOLDIN 2025 Sum Tax Refund 20-08-32-400-020			20-08-32-400-020		3,821.36	

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	THE HUNTING NATIONAL BA	2025 Sum Tax Refund 20-08-29-479-017	20-08-29-479-017		1,641.97	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYM	TITLE RESOURCE AGENCY	DUPLICATE FINAL WATER 20-08-09-126-011	20-08-09-126-011		512.39	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYM	TRE DEVELOPMENT LLC	2025 Sum Tax Refund 20-08-16-130-057	20-08-16-130-057		541.21	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYM	UBL JIMMY R	2025 Sum Tax Refund 20-08-16-427-008	20-08-16-427-008		180.00	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYM	VLECK ANTHONY & ANGELA	2025 Sum Tax Refund 20-08-31-127-003	20-08-31-127-003		2,213.96	
Total For Dept 000						261,530.11	
Total For Fund 703 TAX COLLECTION FUND						261,530.11	

INVOICE GL DISTRIBUTION REPORT FOR TOWNSHIP OF MACOMB
 EXP CHECK RUN DATES 10/23/2025 - 10/23/2025
 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 732 FIRE RETIREMENT							
Dept 000							
732-000-402.000	TOWNSHIP TAX COLLECTION	MACOMB COUNTY TREASUR	TACO BELL OF AMERICA	STC 154-2-24-0405		5.74	
732-000-402.000	TOWNSHIP TAX COLLECTION	MACOMB COUNTY TREASUR	TACO BELL OF AMERICA	STC 154-2024-0403		8.89	
732-000-402.000	TOWNSHIP TAX COLLECTION	MACOMB COUNTY TREASUR	JBOR LAWRENCE DE COCK	20-08-15-300-008-24		0.01	
732-000-402.000	TOWNSHIP TAX COLLECTION	MACOMB COUNTY TREASUR	JBOR VIRGINIA M DE COCK	20-08-15-300-007-20		0.03	
Total For Dept 000						14.67	
Dept 336 FIRE FUND OPERATIONS							
732-336-956.000	ACT 345 PENSION GASB 67/68	FOSTER & FOSTER, INC.	ACT 345 PENSION ACTUARIAL STUDY 6/30/25	38163		3,900.00	
Total For Dept 336 FIRE FUND OPERATIONS						3,900.00	
Total For Fund 732 FIRE RETIREMENT						3,914.67	

INVOICE GL DISTRIBUTION REPORT FOR TOWNSHIP OF MACOMB
 EXP CHECK RUN DATES 10/23/2025 - 10/23/2025
 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 736 RETIREE HEALTH CARE							
Dept 271 EMPLOYEE BENEFITS							
736-271-716.000	HEALTH CARE INSURANCE	BCBSM	NOV '25 PREM 007011519/0000	214613236		8,105.08	
736-271-716.000	HEALTH CARE INSURANCE	BCBSM	NOV '25 MEDICARE ADV 007011519/0012	214143554		21,828.42	
736-271-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	NOV '25 PREM 158002/0001	252800086602		5,383.99	
736-271-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	NOV '25 PREM GROUP G000AN7K	001964713530		159.00	
736-271-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	NOV '25 PREM 007011519/0008	214630644		475.47	
Total For Dept 271 EMPLOYEE BENEFITS						35,951.96	
Total For Fund 736 RETIREE HEALTH CARE						35,951.96	

INVOICE GL DISTRIBUTION REPORT FOR TOWNSHIP OF MACOMB
EXP CHECK RUN DATES 10/23/2025 - 10/23/2025
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			229,996.46	
			Fund 204 MUNICIPAL ROADWAY FUND			70,646.61	
			Fund 206 FIRE OPERATIONS FUND			96,641.80	
			Fund 208 PARKS AND RECREATION FUND			71,499.34	
			Fund 266 LAW ENFORCEMENT			341.08	
			Fund 401 PUBLIC IMPROVEMENT FUND			15,335.34	
			Fund 592 WATER AND SEWER FUND			2,588,800.15	
			Fund 703 TAX COLLECTION FUND			261,530.11	
			Fund 732 FIRE RETIREMENT			3,914.67	
			Fund 736 RETIREE HEALTH CARE			35,951.96	
			Total For All Funds:			<hr/> 3,374,657.52	