

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 WATER/SEWER PMT 47674 CHRYS	100450-10.29.25		157.78	
101-000-214.000	DUE TO OTHER FUNDS-WS PMTS	MACOMB TWP TREASURER	DHHS WATER/SEWER PMT 21353 VESPER	461466-10.22.25		186.15	
101-000-274.000	COUNTY TRAILER PARK TAX	MACOMB COUNTY TREASUR	SEP '25 LICENSEE & FEES	09.30.25		1,051.50	
101-000-274.000	COUNTY TRAILER PARK TAX	MACOMB COUNTY TREASUR	SEP '25 LICENSEE & FEES	08.31.25		1,051.00	
101-000-274.001	STATE EDUCATION TAX	MACOMB COUNTY TREASUR	AUG '25 LICENSEE & FEES	09.30.25		4,206.00	
101-000-274.001	STATE EDUCATION TAX	MACOMB COUNTY TREASUR	AUG '25 LICENSEE & FEES	08.31.25		4,204.00	
101-000-283.006	BP25-030	ABREGO POOLS LLC	19204 GEARHART DR POOL BOND REFUND	BP25-030		1,000.00	
101-000-283.006	BP23-027	MIN K. KIM	52001 POWDERHORN DR POOL BOND REFUN	BP23-027		250.00	
101-000-283.006	BP25-033	PATERSON JOHN & MICHELL	21647 SUE ELLEN POOL BOND REFUND	BP25-033		250.00	
101-000-283.006	BP24-052	WIND SURF & SAIL POOL SEI	17791 RODRIGUEZ DR POOL BOND REFUND	BP24-052		1,000.00	
101-000-490.001	BUILDING PERMITS	AMBIA ENERGY LLC	18556 CIDER MILL DR PERMIT CANCELED	10.20.25		294.00	
101-000-490.001	BUILDING PERMITS	AMBIA ENERGY LLC	54223 MYRICA DR PERMIT CANCELED	10.20.25A		210.00	
101-000-490.001	BUILDING PERMITS	AMBIA ENERGY LLC	16381 VANDELAY DR PERMIT CANCELED	10.28.25		114.00	
101-000-490.002	ELECTRICAL PERMITS	AMBIA ENERGY LLC	18556 CIDER MILL DR PERMIT CANCELED	10.20.25		85.00	
101-000-490.002	ELECTRICAL PERMITS	AMBIA ENERGY LLC	54223 MYRICA DR PERMIT CANCELED	10.20.25A		65.00	
101-000-490.002	ELECTRICAL PERMITS	AMBIA ENERGY LLC	16381 VANDELAY DR PERMIT CANCELED	10.28.25		70.00	
Total For Dept 000						14,194.43	
Dept 191 FINANCE DEPARTMENT							
101-191-727.000	OFFICE SUPPLIES	APPLIED INNOVATION	COPIER MAINTENANCE 10.08.25-11.07.25	2966632		14.96	
101-191-727.000	OFFICE SUPPLIES	GOVERNMENT FORMS AND	2025 TAX FORMS	0357493		409.45	
101-191-808.000	JUNE 30TH AUDIT	PLANTE & MORAN PLLC	AUDIT 2024-2025 PROFESSIONAL SERVICE	10563454		11,265.77	
Total For Dept 191 FINANCE DEPARTMENT						11,690.18	
Dept 215 CLERK'S DEPARTMENT							
101-215-933.001	OFFICE EQUIPMENT MAINTENAN	APPLIED INNOVATION	COPIER MAINTENANCE 10.08.25-11.07.25	2966632		17.21	
101-215-933.001	OFFICE EQUIPMENT MAINTENAN	RICOH USA, INC.	COPIER OVERAGE	5072236781		102.54	
101-215-956.006	SCANNING OF BUILDING BOXES (EQUATURE	OFF SITE SCANNING FOR BUILDING DEPT. BO	30785		2,580.84	
Total For Dept 215 CLERK'S DEPARTMENT						2,700.59	
Dept 253 TREASURER							
101-253-727.000	OFFICE SUPPLIES	APPLIED INNOVATION	COPIER MAINTENANCE 10.08.25-11.07.25	2966632		12.60	
101-253-957.000	CONFERENCE, EDUCATION & TRAI	MACOMB COUNTY TREASUR	CHRISTMAS LUNCHEON (2)	12.09.25		70.00	
Total For Dept 253 TREASURER						82.60	
Dept 257 ASSESSING							
101-257-727.000	OFFICE SUPPLIES	APPLIED INNOVATION	COPIER MAINTENANCE 10.08.25-11.07.25	2966632		21.92	
101-257-863.000	GASOLINE & OIL	WEX BANK	ALL FUEL PURCHASES OCT '25	108322249		42.64	
101-257-958.000	MEMBERSHIP & DUES	STATE OF MICHIGAN	ASSESSOR CERTIFICATIONS	2026		700.00	
101-257-977.005	VEHICLES	ENTERPRISE FM TRUST	NOV '25 LEASE PAYMENTS	FBN5473895		1,083.95	
Total For Dept 257 ASSESSING						1,848.51	
Dept 262 ELECTIONS							
101-262-727.000	PRECINCTS, AV & EARLY VOTING	KENT COMMUNICATIONS	FUTURE VOTER STICKERS	351815		1,370.81	
Total For Dept 262 ELECTIONS						1,370.81	
Dept 265 BUILDING & GROUNDS							

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Fund 101 GENERAL FUND							
Dept 265 BUILDING & GROUNDS							
101-265-811.000	ANNUAL SUPPORT TAX SYSTM 11	BS & A SOFTWARE	ANNUAL SERVICE/SUPPORT 11/1/25-11/1/26	163985		7,739.00	
101-265-811.000	COMPUTER/NETWORK SUPPORT	BSB COMMUNICATIONS INC	MITEL MIVOICE BUS SUBS SVC 10.05.25-11.04.	C-192331		250.14	
101-265-811.000	3 YEAR SERVER HARDWARE SUPP	PRE RACK IT, LLC	3 YEAR 24X7XNBD SERVER HARDWARE SUPPC	1585		7,995.00	
101-265-920.003	UTILITY BILL-COMMUNICATIONS	TELNET WORLDWIDE	PHONE LINES	IN111092		192.64	
101-265-933.004	HVAC MAINTENANCE	SYENERGY ENGINEERING SEF	AHU-1 LEAK SEARCH AND REPAIR	25-168-026		1,840.00	
101-265-933.004	TROUBLESHOOT CONDENSER ISS	SYENERGY ENGINEERING SEF	TRUBLESHOOT CONDESNER ISSUES	25-168-035		5,100.00	
101-265-962.000	TOWNSHIP HALL	BRIGHTVIEW HOLDINGS, LLC	LAWN MAINTENANCE SERVICE CONTRACT 20	9534748		4,087.50	
101-265-962.000-441FG	BUILDING & GROUNDS UPKEEP	NATIONAL TIME & SIGNAL C	FIRE ALARM SYNCING	164034		850.00	
101-265-967.020	TOWN SQUARE	OHM ADVISORS	MACOMB TOWNSHIP SQUARE	94223		18,000.00	
101-265-967.026	NON-MOTORIZED PLAN	OHM ADVISORS	NON MOTORIZED PLAN PROF SERVICES	94226		2,650.00	
101-265-972.000	CAPITAL IMPROVEMENTS	ANDERSON, ECKSTEIN & WE	PROJ 0249-0344-0 TWP HALL ROOF IMPROVE	161406		549.78	
101-265-977.000	CONF ROOM C CHAIRS - TOWN H	OFFICE EXPRESS	CHAIRS FOR CONFERENCE ROOM C - TOWN H	581072		2,917.70	
101-265-977.005	VEHICLES	ENTERPRISE FM TRUST	NOV '25 LEASE PAYMENTS	FBN5473895		5,453.37	
Total For Dept 265 BUILDING & GROUNDS						57,625.13	
Dept 266 LEGAL FEES							
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	INTERNATIONAL OUTDOOR, INC.	33767		310.70	
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	17005 25 MILE RD	33818		688.00	
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	19063 NEWBRIDGE NUISANCE ABATEMENT	33819		5,331.60	
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	17065 25 MILE RD '25 PATHWAY	33820		635.50	
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	17025 25 MILE RD '25 PATHWAY	33821		721.50	
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	56465 ROMEO PLANK & VAC ROMEO PLANK '	33822		462.50	
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	PACK ZBA APPEAL	33823		122.50	
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	THOMAS D. ESORDI	33824		140.00	
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	GENERAL COUNSEL MATTERS	33825		14,192.40	
101-266-814.000	LEGAL SERVICES	THE KELLY FIRM PLC	SEP '25 LABOR AND EMPLOYMENT LEGAL SER	6481		2,984.00	
101-266-814.000	LEGAL SERVICES	YORK, DOLAN & TOMLINSON	LEGAL SERVICES OCT '25	345		21,000.00	
Total For Dept 266 LEGAL FEES						46,588.70	
Dept 267 OTHER FUNCTIONS							
101-267-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0364-0 FACILITIES CIP	161407		163.20	
101-267-849.000	S.M.A.R.T. EXPENSES	CHIPPEWA VALLEY SCHOOLS	CAMP MTPR FIELD TRIP TO WALDENBURG PAI	2413		199.95	
101-267-849.000	S.M.A.R.T. EXPENSES	EXCITE TOURS, LLC	SR TRIP TO THE AUTO SHOW	670325*1		1,475.00	
101-267-863.000	GASOLINE & OIL	WEX BANK	ALL FUEL PURCHASES OCT '25	108322249		782.41	
101-267-930.002	SIDEWALK REPAIR PROGRAM	PROFESSIONAL SERVICE IND	PROJ 04021889 '25 SIDEWALK MAINT PROGR/	01002477		3,714.51	
Total For Dept 267 OTHER FUNCTIONS						6,335.07	
Dept 270 HUMAN RESOURCE DEPARTMENT							
101-270-727.000	OFFICE SUPPLIES	APPLIED INNOVATION	COPIER MAINTENANCE 10.08.25-11.07.25	2966632		19.97	
101-270-819.000	RECRUITMENT STAFFING	BACKGROUND CHECK CENTI	BACKGROUND CHECK NEW HIRE	10454		325.00	
101-270-835.000	OCCUPATIONAL HEALTH SERVICE	ASCENSION MICHIGAN EMP	RETURN TO WORK EXAM	582475		60.00	
101-270-835.000	OCCUPATIONAL HEALTH SERVICE	ASCENSION MICHIGAN EMP	NEW HIRE D/S & PEP	583204		58.00	
101-270-835.000	OCCUPATIONAL HEALTH SERVICE	ASCENSION MICHIGAN EMP	PEP/DS NEW HIRE	583998		108.00	
Total For Dept 270 HUMAN RESOURCE DEPARTMENT						570.97	
Dept 271 EMPLOYEE BENEFITS							

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Fund 101 GENERAL FUND							
Dept 271 EMPLOYEE BENEFITS							
101-271-722.000	LONG & SHORT TERM DISABI INS	MADISON NATIONAL LIFE IN DEC '25	PREM STD/LTD	1731311		5,959.24	
Total For Dept 271 EMPLOYEE BENEFITS						5,959.24	
Dept 371 BUILDING DEPARTMENT							
101-371-727.000	OFFICE SUPPLIES	APPLIED INNOVATION	COPIER MAINTENANCE 10.08.25-11.07.25	2966632		74.10	
101-371-804.000	WEED CUTTING/SNOW REMOVAL	EXCEL LANDSCAPING LLC	19403 HAMLIN LAKE 10.23.25	79597		85.00	
101-371-804.000	WEED CUTTING/SNOW REMOVAL	EXCEL LANDSCAPING LLC	16129 CAMPBELL DR 10.23.25	79598		85.00	
101-371-804.000	WEED CUTTING/SNOW REMOVAL	EXCEL LANDSCAPING LLC	20-08-30-100-006 HAVERHILL 10.23.25	79599		85.00	
101-371-804.000	WEED CUTTING/SNOW REMOVAL	EXCEL LANDSCAPING LLC	20-08-07-100-007 HARBISON 10.23.25	79600		85.00	
101-371-863.000	GASOLINE & OIL	WEX BANK	ALL FUEL PURCHASES OCT '25	108322249		1,129.10	
101-371-977.005	VEHICLES	ENTERPRISE FM TRUST	NOV '25 LEASE PAYMENTS	FBN5473895		11,690.07	
Total For Dept 371 BUILDING DEPARTMENT						13,233.27	
Dept 441 DPW DEPARTMENT							
101-441-863.000	GASOLINE & OIL	WEX BANK	ALL FUEL PURCHASES OCT '25	108322249		1,405.46	
101-441-977.005	VEHICLES	ENTERPRISE FM TRUST	NOV '25 LEASE PAYMENTS	FBN5473895		8,343.42	
Total For Dept 441 DPW DEPARTMENT						9,748.88	
Dept 701 PLANNING & ZONING							
101-701-817.000	CONSULTANT/CONTRACT SERVIC	CARLISLE WORTMAN ASSOC	OCT '25 TOWN CENTER	2181481		2,157.50	
101-701-817.000	CONSULTANT/CONTRACT SERVIC	CARLISLE WORTMAN ASSOC	OCT '25 ZONING ORDINANCE	2181482		675.00	
Total For Dept 701 PLANNING & ZONING						2,832.50	
Total For Fund 101 GENERAL FUND						174,780.88	

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INVOICE GL DISTRIBUTION REPORT FOR TOWNSHIP OF MACOMB
 EXP CHECK RUN DATES 11/13/2025 - 11/13/2025
 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 FISHBECK		PROJ 2501547.00 WETLAND DELINEATION '26	457293		1,325.00	
204-444-817.000	CONSULTANT/CONTRACT SERVIC PROFESSIONAL SERVICE IND		PROJ 04021866 '25 PATHWAY GAP CLOSURE	01002413		6,272.13	
Total For Dept 444 SIDEWALKS						7,597.13	
Dept 446 ROADS AND STREETS							
204-446-977.007-BROUG	CAPITAL OUTLAY	OHM ADVISORS	2010240045 BROUGHTON RD DES SOUTH OF	94222		10,000.00	
204-446-977.007-BROUG	CAPITAL OUTLAY	PROFESSIONAL SERVICE IND	PROJ 03811516 NEW SUB 24/BROUGHTON	01000997		38,617.40	
Total For Dept 446 ROADS AND STREETS						48,617.40	
Total For Fund 204 MUNICIPAL ROADWAY FUND						56,214.53	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 206 FIRE OPERATIONS FUND							
Dept 336 FIRE FUND OPERATIONS							
206-336-722.000	LONG & SHORT TERM DISAB INS	MADISON NATIONAL LIFE IN	DEC '25 PREM STD/LTD	1731311		4,076.48	
206-336-808.000	JUNE 30TH AUDIT	PLANTE & MORAN PLLC	AUDIT 2024-2025 PROFESSIONAL SERVICE	10563454		578.08	
206-336-811.000	COMPUTER/NETWORK SUPPORT	BSB COMMUNICATIONS INC	MITEL MIVOICE BUS SUBS SVC 10.05.25-11.04.	C-192331		250.13	
206-336-811.000	COMPUTER/NETWORK SUPPORT	ESO SOLUTIONS	DEC '25 EMPLOYEE SCHEDULER	ESO-181602		229.95	
206-336-814.000	LEGAL SERVICES	THE KELLY FIRM PLC	SEP '25 LABOR AND EMPLOYMENT LEGAL SER	6481		1,240.00	
206-336-817.000	CONSULTANT/CONTRACT SERVIC	MACOMB COUNTY	NOV '25 PATROL DISPATCH ETC	AR25001293		27,010.33	
206-336-819.000	RECRUITMENT STAFFING	BACKGROUND CHECK CENTI	BACKGROUND CHECKS	10425		975.00	
206-336-819.000	RECRUITMENT STAFFING	JUDITH M. MALINOWSKI	PSYCH EVAL	00155		500.00	
206-336-819.000	RECRUITMENT STAFFING	JUDITH M. MALINOWSKI	PSYCH EVALUATIONS (2)	00166		1,000.00	
206-336-819.000	RECRUITMENT STAFFING	JUDITH M. MALINOWSKI	PSYCH EVAL	00177		500.00	
206-336-835.000	OCCUPATIONAL HEALTH SERVICE	ASCENSION MICHIGAN EMP	NEW HIRE PEP & DRUG SCREENS	582288		605.00	
206-336-835.000	OCCUPATIONAL HEALTH SERVICE	ASCENSION MICHIGAN EMP	NEW HIRE D/S & PEP	583204		1,270.00	
206-336-835.000	OCCUPATIONAL HEALTH SERVICE	ASCENSION MICHIGAN EMP	AFTER HOURS DRUG SCREEN/BAT	583745		320.00	
Total For Dept 336 FIRE FUND OPERATIONS						38,554.97	
Dept 337 FIRE STATION 1-ADMINISTRATION							
206-337-727.000	OFFICE SUPPLIES	APPLIED INNOVATION	COPIER MAINTENANCE 08.19.25-09.18.25	2901316		45.18	
206-337-727.000	OFFICE SUPPLIES	APPLIED INNOVATION	COPIER MAINTENANCE 10.19.25-11.18.25	2961959		45.18	
206-337-863.000	GASOLINE & OIL	WEX BANK	ALL FUEL PURCHASES OCT '25	108322249		1,766.40	
206-337-920.003	UTILITY BILL-COMMUNICATIONS	TELNET WORLDWIDE	PHONE LINES	IN111092		35.77	
206-337-933.000	EQUIPMENT MAINTENANCE	NATIONAL COMMUNICATIO	1 YR VIDEO CONF EQUIP NETWORK FEE RENE	13692		300.00	
206-337-933.005	ENGINE 1 REPAIRS	APOLLO FIRE APPARATUS SA	ENGINE 1 PUMP TEST/REPAIRS	INV-70807		2,206.38	
206-337-933.005	VEHICLE MAINTENANCE/REPAIR	APOLLO FIRE APPARATUS SA	SQUAD 1 PUMP TEST & REPAIRS	INV-70811		1,360.36	
206-337-933.005	VEHICLE MAINTENANCE/REPAIR	APOLLO FIRE APPARATUS SA	E-1 PUMP ISSUES	INV-70819		395.53	
206-337-933.005	TRUCK 2 LADDER REPAIR	PAYETTE SALES & SERVICE IN	TRUCK 2 LADDER REPAIR	3643		2,172.75	
206-337-956.000	MISCELLANEOUS EXPENSE	ITU ABSORBTECH, INC	FIRST AID CABINET RESTOCK	FADHO01142		54.65	
206-337-962.000	PUBLIC SAFETY BLDG (FIRE STA#1	BRIGHTVIEW HOLDINGS, LLC	LAWN MAINTENANCE SERVICE CONTRACT 20	9534750		750.00	
Total For Dept 337 FIRE STATION 1-ADMINISTRATION						9,132.20	
Dept 338 FIRE STATION 2-ADMINISTRATION							
206-338-863.000	GASOLINE & OIL	WEX BANK	ALL FUEL PURCHASES OCT '25	108322249		1,273.31	
206-338-920.003	UTILITY BILL-COMMUNICATIONS	TELNET WORLDWIDE	PHONE LINES	IN111092		35.77	
206-338-933.000	FIRE STA#2	BRIGHTVIEW HOLDINGS, LLC	LAWN MAINTENANCE SERVICE CONTRACT 20	9534750		465.00	
206-338-933.000	EQUIPMENT MAINTENANCE	NATIONAL COMMUNICATIO	1 YR VIDEO CONF EQUIP NETWORK FEE RENE	13692		300.00	
206-338-933.005	SQUAD 2 CHASSIS/GEAR BEARIN	APOLLO FIRE APPARATUS SA	SQUAD 2 CHASSIS REPAIRS	INV-70806		7,386.97	
206-338-972.000	CAPITAL IMPROVEMENTS	ALLEMON SEPTIC SERVICE	PUMP OUT STAT 2 SEPTIC TANK	0000785		305.00	
206-338-972.000	CAPITAL IMPROVEMENTS	ALLEMON SEPTIC SERVICE	SEPTIC TANK PUMP OUT	A-61994		305.00	
206-338-972.000	CAPITAL IMPROVEMENTS	ANDERSON, ECKSTEIN & WE	PROJ 0249-0272-0 FIRE STAT NO2 BLDG IMPR	161403		12,269.17	
Total For Dept 338 FIRE STATION 2-ADMINISTRATION						22,340.22	
Dept 339 FIRE STATION 3-ADMINISTRATION							
206-339-863.000	GASOLINE & OIL	WEX BANK	ALL FUEL PURCHASES OCT '25	108322249		866.28	
206-339-920.003	UTILITY BILL-COMMUNICATIONS	TELNET WORLDWIDE	PHONE LINES	IN111092		35.77	
206-339-933.000	EQUIPMENT MAINTENANCE	NATIONAL COMMUNICATIO	1 YR VIDEO CONF EQUIP NETWORK FEE RENE	13692		300.00	
206-339-933.004	HVAC MAINTENANCE	SYENERGY ENGINEERING SEF	RTU NOT COOLING	25-168-054		1,040.00	
206-339-933.005	VEHICLE MAINTENANCE/REPAIR	APOLLO FIRE APPARATUS SA	S-3 PUMP TEST & DOT INSPECTION	INV-70815		904.39	

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Fund 206 FIRE OPERATIONS FUND							
Dept 339 FIRE STATION 3-ADMINISTRATION							
206-339-962.000	FIRE STA#3	BRIGHTVIEW HOLDINGS, LLC	LAWN MAINTENANCE SERVICE CONTRACT 20	9534750		651.00	
206-339-962.000-441FG	INSTALL CO2 DETECTORS	NATIONAL TIME & SIGNAL C	INSTALL CO2 DETECTORS IN BUNKROOMS ST.	164051		4,144.00	
206-339-977.000	EQUIPMENT	BSB COMMUNICATIONS INC	NEW PHONE	192711		274.05	
Total For Dept 339 FIRE STATION 3-ADMINISTRATION						8,215.49	
Dept 340 FIRE STATION 4-ADMINISTRATION							
206-340-863.000	GASOLINE & OIL	WEX BANK	ALL FUEL PURCHASES OCT '25	108322249		357.60	
206-340-920.003	UTILITY BILL-COMMUNICATIONS	TELNET WORLDWIDE	PHONE LINES	IN111092		35.78	
206-340-933.000	EQUIPMENT MAINTENANCE	NATIONAL COMMUNICATIO	1 YR VIDEO CONF EQUIP NETWORK FEE RENE'	13692		300.00	
206-340-933.005	VEHICLE MAINTENANCE/REPAIR	APOLLO FIRE APPARATUS SA	S-4 PUMP TEST DOT INSPECTION	INV-70816		850.00	
206-340-962.000	FIRE STA#4	BRIGHTVIEW HOLDINGS, LLC	LAWN MAINTENANCE SERVICE CONTRACT 20	9534750		889.00	
206-340-962.000-441FG	INSTALL CO2 DETECTORS	NATIONAL TIME & SIGNAL C	INSTALL CO2 DETECTORS IN BUNKROOMS ST.	164095		4,144.00	
Total For Dept 340 FIRE STATION 4-ADMINISTRATION						6,576.38	
Total For Fund 206 FIRE OPERATIONS FUND						84,819.26	

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Fund 208 PARKS AND RECREATION FUND							
Dept 752 PARKS & RECREATION ADMINISTRATION							
208-752-667.000	PARK RENTAL FEES	STEPHANIE GORECKI	DEPOSIT FOR LUCIDO RENTAL CANCELLED	326609		200.00	
208-752-722.000	LONG & SHORT TERM DISABI INS	MADISON NATIONAL LIFE IN	DEC '25 PREM STD/LTD	1731311		409.94	
208-752-750.000	ACTIVITY SUPPLIES	ALL GRAPHICS CORPORATIO	SHIRTS FOR SAND VOLLEYBALL CLASS	4634		137.00	
208-752-808.000	JUNE 30TH AUDIT	PLANTE & MORAN PLLC	AUDIT 2024-2025 PROFESSIONAL SERVICE	10563454		399.40	
208-752-811.000	COMPUTER/NETWORK SUPPORT	BSB COMMUNICATIONS INC	MITEL MIVOICE BUS SUBS SVC 10.05.25-11.04.	C-192331		250.14	
Total For Dept 752 PARKS & RECREATION ADMINISTRA						1,396.48	
Dept 756 RECREATION CENTER							
208-756-722.000	LONG & SHORT TERM DISABI INS	MADISON NATIONAL LIFE IN	DEC '25 PREM STD/LTD	1731311		313.13	
208-756-727.000	OFFICE SUPPLIES	APPLIED INNOVATION	COPIER MAINTENANCE 10.08.25-11.07.25	2966632		45.65	
208-756-755.000	APPAREL	ALL GRAPHICS CORPORATIO	JACKETS FOR FULL TIME STAFF	4633		462.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	A-1 HEALTH & SAFETY EDUC	IND CON FEE BABYSITTING CLASS 10.25.25	11140		675.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	ANDREW SIGMAN	IND CON FEE FOR ART WORKSHOPS	11525		1,104.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	CARRIE BLANKERTZ	PERSONAL TRAINING IND CON FEE	10.31.25		843.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	CHALLENGER SPORTS	IND CON FEE SOCCER FALL	FALL2025MACOMB		1,530.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	DAN MORDAN	JAPANESE SWORD ART IND CON FEE FALL SES	10212025		297.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	HEATHER BROOKS	STRENGTH & TONE IND CON FEE FALL SESS 1	10212025		864.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	JENNA NEUMANN	IND CON FEE FITNESS CLASS FALL SESS 1	10212025		1,512.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	JENNIFER S CEDERQUIST	YOGA SLOW FLOW IND CON FEE FALL SESS 1	10212025		612.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	JESSICA KOLZOW	ZUMBA IND CON FEE FALL SESS 1	10212025		621.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	JOHN E. WILSON	PICKLEBALL IND CON FEE FALL SESS 1	10212025		330.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	LORI K. STEFFENS	WATER AEROBICS IND CON FEE FALL SESS 1	10212025		1,929.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	MEGAN STAIR	IND CON FEE COOKIE DECORATING CLASS	11625		300.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	MICHIGAN ARTS ACCESS	IND CON FEE EXPERIMENTAL ART FALL '25 SE	10162025		288.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	RANDALL HARTZELL	FALL BASKETBALL CAMP IND CON FEE	1021		957.00	
208-756-818.000	INDEPENDENT CONTRACTOR FEE	SKYHAWKS SPORTS ACADEM	INDEPENDENT CONTRACTOR FEES	64886R1		2,637.98	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	SOPHIA E TREPPA	TAI CHI IND CON FEE FALL SESS 1	10212025		1,008.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	STEPHANIE SHELL	GENTLE YOGA IND CON FEE FALL SESS 1	10212025		990.00	
208-756-818.000	INDEPENDENT CONTRACTOR FEE	TANYA CARPER	INDEPENDENT CONTRACTOR FEE FOR WATER	10212025		2,217.00	
208-756-920.003	UTILITY BILL-COMMUNICATIONS	TELNET WORLDWIDE	PHONE LINES	IN111092		58.91	
208-756-933.000	REPLACE SAFETY STRAP & RESET	C & M ASSOCIATES	REPLACE BASKETBALL BACKSTOP SAFETY STRA	25007		2,875.00	
208-756-933.000	EQUIPMENT MAINTENANCE	DIRECT FITNESS SOLUTIONS	LABOR & TRIP CHARGE FOR PRECOR EQUIP RI	1813302-IN		550.00	
208-756-933.004-441FG	REPLACE AND PROGRAM BOILER	SYENERGY ENGINEERING SEF	REC CENTER BOILER CONTROLLER REPLACEMI	24-168-082		7,120.00	
208-756-962.000	RECREATION CENTER	BRIGHTVIEW HOLDINGS, LLC	LAWN MAINTENANCE SERVICE CONTRACT 20	9534762		960.00	
208-756-972.000	WATER SLIDE REPLACEMENT	SPLASHTACULAR, LLC	WATERSLIDE REPLACEMENT	63125#2		76,500.00	
208-756-972.000	WATER SLIDE REPLACEMENT	SPLASHTACULAR, LLC	WATERSLIDE REPLACEMENT	63125#3		77,250.00	
Total For Dept 756 RECREATION CENTER						184,849.67	
Dept 770 PARK OPERATIONS							
208-770-722.000	LONG & SHORT TERM DISAB INS	MADISON NATIONAL LIFE IN	DEC '25 PREM STD/LTD	1731311		394.72	
208-770-863.000	GASOLINE & OIL	WEX BANK	ALL FUEL PURCHASES OCT '25	108322249		1,306.49	
208-770-962.000-P01FG	MACOMB CORNERS PARK	BRIGHTVIEW HOLDINGS, LLC	LAWN MAINTENANCE SERVICE CONTRACT 20	9534762		4,960.00	
208-770-962.000-P02FG	WALDENBURG PARK	BRIGHTVIEW HOLDINGS, LLC	LAWN MAINTENANCE SERVICE CONTRACT 20	9534762		890.00	
208-770-962.000-P02PR	BUILDING & GROUNDS UPKEEP	MID-STATES BOLT & SCREW	PARTS FOR BENCH OVERHANGS	32950545		1.64	
208-770-962.000-P03FG	TOWN CENTER PARK	BRIGHTVIEW HOLDINGS, LLC	LAWN MAINTENANCE SERVICE CONTRACT 20	9534762		1,360.00	
208-770-962.000-P04FG	26 MILE NATURE PRESERVE	BRIGHTVIEW HOLDINGS, LLC	LAWN MAINTENANCE SERVICE CONTRACT 20	9534762		1,315.00	

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Fund 208 PARKS AND RECREATION FUND							
Dept 770 PARK OPERATIONS							
208-770-962.000-P05FG	PITCHFORD PARK	BRIGHTVIEW HOLDINGS, LLC	LAWN MAINTENANCE SERVICE CONTRACT 20	9534762		1,790.00	
208-770-962.000-P05PR	BUILDING & GROUNDS UPKEEP	MID-STATES BOLT & SCREW	PARTS FOR BENCH OVERHANGS	32950545		1.65	
208-770-962.000-P06FG	FIRE STATION PARK	BRIGHTVIEW HOLDINGS, LLC	LAWN MAINTENANCE SERVICE CONTRACT 20	9534762		600.00	
208-770-962.000-P07FG	LUCIDO RIVER PARK	BRIGHTVIEW HOLDINGS, LLC	LAWN MAINTENANCE SERVICE CONTRACT 20	9534762		542.50	
208-770-962.000-P07PR	BUILDING & GROUNDS UPKEEP	SUPERIOR LOCK & KEY LLC	NEW LOCKS & KEYS	27497		926.00	
208-770-972.000	GRANT SURVEY-LUCIDO RIVER P	CHRONICLE HERITAGE	GRANT SURVEY-LUCIDO RIVER PARK TRAIL/BC	INV06436		7,990.00	
208-770-974.007-P05PR	STAINING OF PERGOLA	JOHN ALLEN CUSTOM PAINT	STAINING OF PERGOLA	10.27.25		2,400.00	
208-770-977.005	VEHICLES	ENTERPRISE FM TRUST	NOV '25 LEASE PAYMENTS	FBN5473895		3,396.54	
Total For Dept 770 PARK OPERATIONS						27,874.54	
Dept 775 SENIOR CENTER							
208-775-722.000	LONG & SHORT TERM DISAB INS	MADISON NATIONAL LIFE IN	DEC '25 PREM STD/LTD	1731311		102.39	
208-775-962.000	SENIOR CENTER	BRIGHTVIEW HOLDINGS, LLC	LAWN MAINTENANCE SERVICE CONTRACT 20	9534762		230.00	
Total For Dept 775 SENIOR CENTER						332.39	
Total For Fund 208 PARKS AND RECREATION FUND						214,453.08	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 266 LAW ENFORCEMENT							
Dept 301 LAW ENFORCEMENT							
266-301-802.000	SHERIFF DEPUTY EXPENSE	MACOMB COUNTY	NOV '25 PATROL DISPATCH ETC	AR25001293		626,139.84	
						626,139.84	
Total For Dept 301 LAW ENFORCEMENT						626,139.84	
Total For Fund 266 LAW ENFORCEMENT						626,139.84	

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Fund 401 PUBLIC IMPROVEMENT FUND							
Dept 901 PUBLIC IMPROVEMENT EXPENSE							
401-901-974.000	CAPITAL OUTLAY	ANDERSON, ECKSTEIN & WE	PROJ 0249-0274-0 TWP HALL SIGN AND DETA	161404		447.78	
401-901-974.000-P01PR	BATTING TUNNELS	JAYPRO SPORTS	BATTING TUNNELS	1281042		45,103.30	
Total For Dept 901 PUBLIC IMPROVEMENT EXPENSE						45,551.08	
Total For Fund 401 PUBLIC IMPROVEMENT FUND						45,551.08	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 592 WATER AND SEWER FUND							
Dept 000							
592-000-033.000	1000	SANDRA HOPKINS	UB refund for account: 370618	370618		1,422.07	
592-000-275.000	1000	BARRY LAKES	UB refund for account: 301511	301511		496.38	
Total For Dept 000						1,918.45	
Dept 441 DPW DEPARTMENT							
592-441-722.000	LONG & SHORT TERM DISAB INS	MADISON NATIONAL LIFE IN	DEC '25 PREM STD/LTD	1731311		1,938.35	
592-441-727.000	OFFICE SUPPLIES	APPLIED INNOVATION	COPIER MAINTENANCE 10.08.25-11.07.25	2966632		33.59	
592-441-808.000	JUNE 30TH AUDIT	PLANTE & MORAN PLLC	AUDIT 2024-2025 PROFESSIONAL SERVICE	10563454		5,129.13	
592-441-811.000	CREATION OF WORK ORDER SYS	ATOMAI SOLUTIONS INC.	DPW WORK ORDER/ASSET MANAGEMENT SY	1179		40,000.00	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0322-0 DPW STORAGE BUILDING	161405		2,787.05	
592-441-816.000	ENGINEERING SERVICES	FISHBECK	PROJ 2500342.01 PW/DR SN 6206 UTILITY REL	457261		2,181.00	
592-441-816.000	ENGINEERING SERVICES	FISHBECK	PROJ 1500720.00 STANDARD SPECS	457272		167.00	
592-441-816.000	ENGINEERING SERVICES	FISHBECK	PROJ 2500991.00 23 MILE AND CARD DEVELO	457280		336.00	
592-441-816.000	ENGINEERING SERVICES	FISHBECK	PROJ 1901700.01 ENGINEERING SVCS	457291		1,464.00	
592-441-816.000	ENGINEERING SERVICES	FISHBECK	PROJ 2201530.00 WOLVERINE CC ESTATES II	457339		1,792.00	
592-441-816.000	ENGINEERING SERVICES	FISHBECK	PROJ 2500991.00 23 MILE AND CARD DEVELO	456019		4,751.00	
592-441-816.000	ENGINEERING SERVICES	OHM ADVISORS	2010251062 COMERICA BANK PARKING LOT	94224		941.03	
592-441-816.000	ENGINEERING SERVICES	OHM ADVISORS	2010251072 EL CAR WASH	94225		941.00	
592-441-816.000	ENGINEERING SERVICES	PROFESSIONAL SERVICE IND	PROJ 04021838 DPW ADDITION	01002118		931.49	
592-441-819.000	RECRUIMENT STAFFING	YOURMEMBERSHIP.COM, IN	AD FOR JOB POSTING	R75023401		150.00	
592-441-835.000	OCCUPATIONAL HEALTH SERVICE	ASCENSION MICHIGAN EMP	4TH QUARTER DOT RANDOM D/S	582897		360.00	
592-441-863.000	GASOLINE & OIL	WEX BANK	ALL FUEL PURCHASES OCT '25	108322249		3,413.79	
592-441-920.003	UTILITY BILL-COMMUNICATIONS	TELNET WORLDWIDE	PHONE LINES	IN111092		42.08	
592-441-962.000	DPW BLDG	BRIGHTVIEW HOLDINGS, LLC	LAWN MAINTENANCE SERVICE CONTRACT 20	9537595		4,982.50	
592-441-977.000	EQUIPMENT	BSB COMMUNICATIONS INC	MITEL MIVOICE BUS SUBS SVC 10.05.25-11.04.	C-192331		250.13	
592-441-977.005	VEHICLES	ENTERPRISE FM TRUST	NOV '25 LEASE PAYMENTS	FBN5473895		35,495.67	
Total For Dept 441 DPW DEPARTMENT						108,086.81	
Dept 536 WATER ADMINISTRATION							
592-536-740.000	OPERATING SUPPLIES	BLACKBURN MANUFACTURII	WATER MISS DIG FLAGS	IN0018431		1,335.97	
592-536-816.000	ENGINEERING SERVICES	FISHBECK	PROJ 2500251.00 MA-01 WATER METER CONS	457039		7,858.50	
592-536-816.000	ENGINEERING SERVICES	FISHBECK	PROJ 2316070.00 MA-02 & MA-03 REPL STUD	457290		1,873.00	
592-536-816.000-MA-01	ENGINEERING SERVICES	PROFESSIONAL SERVICE IND	PROJ 04021858 MA-01 WATER MASTER METE	01002370		3,492.85	
592-536-935.001	CONVRSN SEAT KIT AD	EJ USA INC	WATER MAIN MAINT - HYDRANT PARTS	110250085265		5,990.79	
592-536-955.001	WATER PURCHASED (GLWA)	GREAT LAKES WATER AUTHC	SEP '25 WATER USAGE	CIN-0005358		1,477,816.70	
Total For Dept 536 WATER ADMINISTRATION						1,498,367.81	
Dept 537 SEWER ADMINISTRATION							
592-537-816.000	ENGINEERING SERVICES	FISHBECK	PROJ 2317270.00 PUMP STAT NO 1 REPLACEM	457219		3,552.50	
592-537-955.000	SEWER TREATMENT FEES	GREAT LAKES WATER AUTHC	SEP '25 METERS	CIN-0005254		225.75	
Total For Dept 537 SEWER ADMINISTRATION						3,778.25	
Total For Fund 592 WATER AND SEWER FUND						1,612,151.32	

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Fund 663 FIRE IMPROVEMENT							
Dept 336 FIRE FUND OPERATIONS							
663-336-977.005	VEHICLE EXPENSE	ENTERPRISE FM TRUST	NOV '25 LEASE PAYMENTS	FBN5473895		6,220.47	
			Total For Dept 336 FIRE FUND OPERATIONS			6,220.47	
			Total For Fund 663 FIRE IMPROVEMENT			6,220.47	

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Fund 703 TAX COLLECTION FUND							
Dept 000							
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI CORELOGIC		2025 Sum Tax Refund 20-08-31-253-013	20-08-31-253-013		1,376.10	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI CORELOGIC		2025 Sum Tax Refund 20-08-23-402-008	20-08-23-402-008		3,545.18	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI CORELOGIC		2025 Sum Tax Refund 20-08-35-405-008	20-08-35-405-008		3,895.89	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI DO NGUYEN		2025 Sum Tax Refund 20-08-34-125-015	20-08-34-125-015		2,672.03	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI JOSEPHINE RUSSO		2025 Sum Tax Refund 20-08-10-200-017	20-08-10-200-017		1,949.48	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI NILSON GARY OR NICHOLE		2025 Sum Tax Refund 20-08-30-328-021	20-08-30-328-021		45.23	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI SIGAFOSE JR STEVEN		2025 Sum Tax Refund 20-08-05-477-006	20-08-05-477-006		2,722.78	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI STRASBURG EDWARD & DAN		2025 Sum Tax Refund 20-08-26-151-208	20-08-26-151-208		4,630.26	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI THE HUNTINGTON NATIONAL		2025 Sum Tax Refund 20-08-23-100-028	20-08-23-100-028		1,766.71	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI TREVINO ANTIONETTE		2025 Sum Tax Refund 20-08-30-479-007	20-08-30-479-007		25.68	
Total For Dept 000						22,629.34	
Total For Fund 703 TAX COLLECTION FUND						22,629.34	

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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 732 FIRE RETIREMENT							
Dept 336 FIRE FUND OPERATIONS							
732-336-808.000	JUNE 30TH AUDIT	PLANTE & MORAN PLLC	AUDIT 2024-2025 PROFESSIONAL SERVICE	10563454		1,072.07	
						<u>1,072.07</u>	
Total For Dept 336 FIRE FUND OPERATIONS						1,072.07	
Total For Fund 732 FIRE RETIREMENT						1,072.07	

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Fund 736 RETIREE HEALTH CARE							
Dept 271 EMPLOYEE BENEFITS							
736-271-808.000	JUNE 30TH AUDIT	PLANTE & MORAN PLLC	AUDIT 2024-2025 PROFESSIONAL SERVICE	10563454		1,555.55	
						<u>1,555.55</u>	
Total For Dept 271 EMPLOYEE BENEFITS						1,555.55	
Total For Fund 736 RETIREE HEALTH CARE						1,555.55	

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Fund Totals:							
			Fund 101 GENERAL FUND			174,780.88	
			Fund 204 MUNICIPAL ROADWAY FUND			56,214.53	
			Fund 206 FIRE OPERATIONS FUND			84,819.26	
			Fund 208 PARKS AND RECREATION FUND			214,453.08	
			Fund 266 LAW ENFORCEMENT			626,139.84	
			Fund 401 PUBLIC IMPROVEMENT FUND			45,551.08	
			Fund 592 WATER AND SEWER FUND			1,612,151.32	
			Fund 663 FIRE IMPROVEMENT			6,220.47	
			Fund 703 TAX COLLECTION FUND			22,629.34	
			Fund 732 FIRE RETIREMENT			1,072.07	
			Fund 736 RETIREE HEALTH CARE			1,555.55	
Total For All Funds:						<hr/>	2,845,587.42