

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
<b>Fund 101 GENERAL FUND</b>							
<b>Dept 000</b>							
101-000-283.002	BS23-003	PULTE HOMES OF MICHIGAN	16591 ADELAIDE DR SPECIAL TEMP BOND	BS23-003		1,000.00	
101-000-283.004	SITE PLAN BONDS	CLEAN VIEW PROPERTIES 6 L	FINAL SITE DEV BOND REFUND JAX KAR WASI	710286-11.12.25		30,370.02	
101-000-283.006	BP22-089	ERIK JON SCRIPTURE	16587 MOORE PARK RD POOL BOND REFUND	BP22-089		1,000.00	
101-000-283.006	BP24-015	HANNA FADY	48130 HAMILTON DR POOL BOND REFUND	BP24-015		250.00	
101-000-283.006	BP24-003	LEO MARCUS	18101 ASH CREEK POOL BOND REFUND	BP24-003		250.00	
101-000-283.006	BP25-038	MCDONALD POOLS	15958 VIA COLICO POOL BOND REFUND	BP25-038		1,000.00	
101-000-283.006	BP25-017	MIDWEST POOLS INC	17771 CLOVER HILL DR POOL BOND REFUND	BP25-017		1,000.00	
101-000-283.006	BP25-003	NICHOLAS BRASS & ERIKA K	52371 MELODY DR POOL BOND REFUND	BP25-003		250.00	
101-000-283.006	BP23-015	SUN AND FUN POOLS LLC	19313 MIDDLE BRANCH DR POOL BOND REFL	BP23-015		1,000.00	
101-000-283.006	BP25-026	T & J'S THE POOL GUYS LLC	47431 SAVANNAH POOL BOND REFUND	BP25-026		250.00	
101-000-283.006	BP24-035	T & J'S THE POOL GUYS LLC	54804 CARNATION DR POOL BOND REFUND	BP24-035		250.00	
101-000-283.006	BP24-053	T & J'S THE POOL GUYS LLC	20456 BALLANTRAE DR POLL BOND REFUND	BP24-053		250.00	
101-000-283.006	BP25-007	T&J'S THE POOL GUY'S LLC	16734 SALERNO CT POOL BOND REFUND	BP25-007		250.00	
101-000-283.006	BP25-010	TODD J. HAMMEL	48095 BEDFORD DR POOL BOND REFUND	BP25-010		250.00	
101-000-283.006	BP24-025	ZLM SERVICES LLC	19356 LAKELAND DR POOL BOND REFUND	BP24-025		1,000.00	
101-000-283.008	VENDOR BONDS	DAVID RIZI	ST. ISADORE DREAM FUN DAYS EVENT BOND	756199-11.13.25		500.00	
101-000-490.004	P01-1 Online Application Fee	CSM MECHANICAL	17040 24 MILE RD	00196968		172.00	
<b>Total For Dept 000</b>						<b>39,042.02</b>	
<b>Dept 228 IT DEPARTMENT</b>							
101-228-817.000	MONTHLY IT SERVICES	VC3, INC.	IT SERVICES	VC3-227259		13,680.00	
101-228-977.001	COMPUTER EQUIPMENT/SOFTWA	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE	60486-1-2026		326.45	
<b>Total For Dept 228 IT DEPARTMENT</b>						<b>14,006.45</b>	
<b>Dept 257 ASSESSING</b>							
101-257-727.000	OFFICE SUPPLIES	LITHO PRINTING SERVICES IN	ENVELOPES	97537		305.00	
101-257-958.000	MEMBERSHIP & DUES	MICHIGAN ASSESSORS ASSC	MEMBERSHIP RENEWAL 2026 (6)	2026-6		570.00	
<b>Total For Dept 257 ASSESSING</b>						<b>875.00</b>	
<b>Dept 265 BUILDING &amp; GROUNDS</b>							
101-265-811.000	COMPUTER/NETWORK SUPPORT	VC3, INC.	NOV '25 OFFICE 365	VC3-226175		33.60	
101-265-933.000	EQUIPMENT MAINTENANCE	WEST SHORE SERVICES, INC	SERVICE CALL/REPAIR	34133		490.00	
101-265-956.000	MISCELLANEOUS EXPENSE	ALLEN & ASSOCIATES APPRA	RET, APPRAISAL & CONS 22500/22600 23 MILI	225105R-23 MILE PRC		1,000.00	
101-265-967.020	TOWN SQUARE	OHM ADVISORS	PROJ 2010242042 TWP SQUARE	95421		9,000.00	
101-265-967.026	NON-MOTORIZED PLAN	OHM ADVISORS	PROJ 2010252020 TWP NON MOTORIZED PLA	95420		7,700.00	
<b>Total For Dept 265 BUILDING &amp; GROUNDS</b>						<b>18,223.60</b>	
<b>Dept 266 LEGAL FEES</b>							
101-266-814.000	LEGAL SERVICES	THE KELLY FIRM PLC	OCT '25 LABOR AND EMPLOYMENT LEGAL SEF	6615		4,912.00	
<b>Total For Dept 266 LEGAL FEES</b>						<b>4,912.00</b>	
<b>Dept 267 OTHER FUNCTIONS</b>							
101-267-845.000	COMMUNITY DEV BLOCK GRANT	ANDERSON, ECKSTEIN & WE	PROJ 0249-0356-0 FY24 CDBG SIDEWALK RAM	161869		1,159.94	
101-267-850.000	POSTAGE	KENT COMMUNICATIONS	POSTAGE PERSONAL PROPERTY STATEMENTS	PA-Q243372		370.00	
101-267-930.002	SIDEWALK REPAIR PROGRAM	ANDERSON, ECKSTEIN & WE	PROJ 0249-0329-0 '24 SIDEWALK MAINTENAN	161861		31,849.09	
101-267-930.002	SIDEWALK REPAIR PROGRAM	ANDERSON, ECKSTEIN & WE	PROJ 0249-0377-0 '26 SIDEWALK MAINT PRO	161880		3,911.50	

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<b>Fund 101 GENERAL FUND</b>							
<b>Dept 267 OTHER FUNCTIONS</b>							
<b>Total For Dept 267 OTHER FUNCTIONS</b>						<b>37,290.53</b>	
<b>Dept 270 HUMAN RESOURCE DEPARTMENT</b>							
101-270-956.000	MISCELLANEOUS EXPENSE	LITHO PRINTING SERVICES IN	NOTE PADS	97532		1,360.00	
<b>Total For Dept 270 HUMAN RESOURCE DEPARTMENT</b>						<b>1,360.00</b>	
<b>Dept 271 EMPLOYEE BENEFITS</b>							
101-271-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	DEC '25 PREM 158002-0001/0002	253120078145		55,048.42	
101-271-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	DEC '25 PREM GRP G000AN7K	001978590452		2,047.08	
101-271-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	DEC '25 PREM 007011519-0009	216257996		789.88	
101-271-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	DEC '25 PREM MI0012220000	RIS0006720487		3,697.80	
101-271-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	DEC '25 PREM MI0012220001	RIS0006720488		482.11	
101-271-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	DEC '25 PREM MI0012220099	RIS0006720490		146.33	
<b>Total For Dept 271 EMPLOYEE BENEFITS</b>						<b>62,211.62</b>	
<b>Total For Fund 101 GENERAL FUND</b>						<b>177,921.22</b>	

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INVOICE GL DISTRIBUTION REPORT FOR TOWNSHIP OF MACOMB  
 EXP CHECK RUN DATES 11/26/2025 - 11/26/2025  
 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 #
<b>Fund 204 MUNICIPAL ROADWAY FUND</b>							
<b>Dept 444 SIDEWALKS</b>							
204-444-817.000	CONSULTANT/CONTRACT SERVIC	ANDERSON, ECKSTEIN & WE	PROJ 0249-0331-0 '25 PATHWAY GAP PROG	161862		13,448.50	
204-444-817.000	CONSULTANT/CONTRACT SERVIC	ANDERSON, ECKSTEIN & WE	PROJ 0249-0370-0 '26 PATHWAY GAP PROG	161878		8,667.06	
<b>Total For Dept 444 SIDEWALKS</b>						<b>22,115.56</b>	
<b>Dept 446 ROADS AND STREETS</b>							
204-446-977.007	CAPITAL OUTLAY	MACOMB COUNTY DEPARTM	ROMEO PLANK N/21 TO 23 MILE ENG/DES RO	920791		16,099.92	
204-446-977.007	CAPITAL OUTLAY	MACOMB COUNTY DEPARTM	ROMEO PLANK N/21-23 MILE ROW COSTS	920792		4,639.44	
204-446-977.007-BROUG	CAPITAL OUTLAY	OHM ADVISORS	PROJ 2010240040 BROUGHTON RD DESIGN 2	95770		107,986.60	
<b>Total For Dept 446 ROADS AND STREETS</b>						<b>128,725.96</b>	
<b>Total For Fund 204 MUNICIPAL ROADWAY FUND</b>						<b>150,841.52</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>							
206-336-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	DEC '25 PREM 158002-0001/0002	253120078145		39,335.92	
206-336-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	DEC '25 PREM GRP G000AN7K	001978590452		2,172.25	
206-336-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	DEC '25 PREM 007011519-0009	216257996		612.47	
206-336-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	DEC '25 PREM MI0012220000	RIS0006720487		3,170.34	
206-336-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	DEC '25 PREM MI0012220001	RIS0006720488		292.66	
206-336-814.000	LEGAL SERVICES	THE KELLY FIRM PLC	OCT '25 LABOR AND EMPLOYMENT LEGAL SE	6615		1,952.00	
206-336-835.000	OCCUPATIONAL HEALTH SERVICE	ASCENSION MICHIGAN EMP	NEW HIRE PEP & D/S	584379		605.00	
206-336-957.000	CONFERENCE, EDUCATION & TRAI	MACOMB COUNTY FIRE CHIEF	MCFCA LUNCHEON	11-18-2025		30.00	
<b>Total For Dept 336 FIRE FUND OPERATIONS</b>						<b>48,170.64</b>	
<b>Dept 337 FIRE STATION 1-ADMINISTRATION</b>							
206-337-727.000	OFFICE SUPPLIES	APPLIED INNOVATION	COPIER MAINTENANCE 11.19.25-12.18.25	2988202		45.18	
206-337-933.000	EQUIPMENT MAINTENANCE	DUO-SAFETY LADDER CORPC	MANILA ROPE	498335-000		75.18	
206-337-933.005	VEHICLE MAINTENANCE/REPAIR	JAM BEST ONE FLEET SERVIC	E-1 ALIGNMENT DRAG LINK	1540025493		1,571.21	
206-337-933.005	TRUCK 2 LADDER REPAIRS	PAYETTE SALES & SERVICE IN	TRUCK 2 LADDER REPAIRS	3647		44,098.24	
206-337-977.001	COMPUTER EQUIPMENT/SOFTWA	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE	60486-1-2026		60.74	
<b>Total For Dept 337 FIRE STATION 1-ADMINISTRATION</b>						<b>45,850.55</b>	
<b>Dept 338 FIRE STATION 2-ADMINISTRATION</b>							
206-338-933.000	EQUIPMENT MAINTENANCE	DUO-SAFETY LADDER CORPC	MANILA ROPE	498335-000		75.18	
206-338-972.000	CAPITAL IMPROVEMENTS	ALLEMON SEPTIC SERVICE	SEPTIC TANK PUMP OUT	0000936		305.00	
206-338-972.000	ENGINEERING FOR STATION 2 RE	PROFESSIONAL SERVICE IND	STATION 2 RENO PROJECT ENGINEERING	01002447		2,037.92	
206-338-977.001	COMPUTER EQUIPMENT/SOFTWA	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE	60486-1-2026		60.74	
<b>Total For Dept 338 FIRE STATION 2-ADMINISTRATION</b>						<b>2,478.84</b>	
<b>Dept 339 FIRE STATION 3-ADMINISTRATION</b>							
206-339-933.000	EQUIPMENT MAINTENANCE	DUO-SAFETY LADDER CORPC	MANILA ROPE	498335-000		75.17	
206-339-977.001	COMPUTER EQUIPMENT/SOFTWA	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE	60486-1-2026		60.73	
<b>Total For Dept 339 FIRE STATION 3-ADMINISTRATION</b>						<b>135.90</b>	
<b>Dept 340 FIRE STATION 4-ADMINISTRATION</b>							
206-340-933.000	EQUIPMENT MAINTENANCE	DUO-SAFETY LADDER CORPC	MANILA ROPE	498335-000		75.17	
206-340-977.001	COMPUTER EQUIPMENT/SOFTWA	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE	60486-1-2026		60.73	
<b>Total For Dept 340 FIRE STATION 4-ADMINISTRATION</b>						<b>135.90</b>	
<b>Total For Fund 206 FIRE OPERATIONS FUND</b>						<b>96,771.83</b>	

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<b>Fund 208 PARKS AND RECREATION FUND</b>							
<b>Dept 752 PARKS &amp; RECREATION ADMINISTRATION</b>							
208-752-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	DEC '25 PREM 158002-0001/0002	253120078145		4,614.83	
208-752-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	DEC '25 PREM GRP G000AN7K	001978590452		103.43	
208-752-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	DEC '25 PREM 007011519-0009	216257996		66.65	
208-752-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	DEC '25 PREM MI0012220000	RIS0006720487		496.18	
208-752-818.000	INDEPENDENT CONTRACTOR PR	SUBURBAN ICE MACOMB, LL	IND CON FEE LEARN TO SKATE FALL 2 SESS	09102025		156.00	
<b>Total For Dept 752 PARKS &amp; RECREATION ADMINISTRA</b>						<b>5,437.09</b>	
<b>Dept 756 RECREATION CENTER</b>							
208-756-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	DEC '25 PREM 158002-0001/0002	253120078145		4,834.60	
208-756-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	DEC '25 PREM GRP G000AN7K	001978590452		109.00	
208-756-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	DEC '25 PREM 007011519-0009	216257996		64.18	
208-756-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	DEC '25 PREM MI0012220000	RIS0006720487		226.53	
208-756-818.000	INDEPENDENT CONTRACTOR PR	BREAKING THE MOLD LLC	KIDS COOKING CLASS IND CON FEE FALL SWE	000130		400.00	
208-756-818.000	INDEPENDENT CONTRACTOR PR	CAROUSEL ACRES, INC.	REINDEER AND HANDLERS FOR TREE LIGHTIN	120525		850.00	
208-756-818.000	INDEPENDENT CONTRACTOR PR	DANA L SIECZKA	IND CON FEE ADAPTIVE REC FALL SESS 2	110625		306.00	
208-756-818.000	INDEPENDENT CONTRACTOR PR	FINESSE ICE	LIVE ICE CARVING FOR TREE LIGHTING 12.05.2	0002655		1,100.00	
208-756-818.000	INDEPENDENT CONTRACTOR PR	KEVIN JANULIS	MUSICAL ENTERTAINMENT FOR TREE LIGHTIN	12.05.25		575.00	
208-756-818.000	INDEPENDENT CONTRACTOR PR	MICHIGAN ARTS ACCESS	IND CON FEE EXPERIMENTAL ART FALL 2 SESS	111725		288.00	
208-756-818.000	INDEPENDENT CONTRACTOR PR	PALACE DESIGN LLC	IND CON FEE HENNA FOR TREE LIGHTING 12.(	12525		400.00	
208-756-818.000	INDEPENDENT CONTRACTOR PR	SHEARL RIDSDALE	SANTA VISIT TREE LIGHTING 12.05.25	12.05.25		625.00	
208-756-818.000	INDEPENDENT CONTRACTOR PR	THE DANCE AND MOVEMEN	MINI MOVERS DANCE SESSION	111825		103.20	
208-756-945.000	EQUIPMENT RENTAL	BOUNCE ABOUT RENTALS, LI	EQUIPMENT RENTAL TREE LIGHTING 12.05.25	04630		525.00	
208-756-977.000	EQUIPMENT	ANDERSON, ECKSTEIN & WE	PROJ 0249-0372-0 REC CENTER DUMPSTER RE	161879		1,278.27	
208-756-977.000	EQUIPMENT	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE	60486-1-2026		106.29	
<b>Total For Dept 756 RECREATION CENTER</b>						<b>11,791.07</b>	
<b>Dept 770 PARK OPERATIONS</b>							
208-770-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	DEC '25 PREM 158002-0001/0002	253120078145		6,262.98	
208-770-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	DEC '25 PREM GRP G000AN7K	001978590452		121.13	
208-770-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	DEC '25 PREM 007011519-0009	216257996		92.26	
208-770-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	DEC '25 PREM MI0012220000	RIS0006720487		519.19	
208-770-962.000-P03PR	BUILDING & GROUNDS UPKEEP	QUALITY BUSINESS ENGRAVI	ALUMINUM SIGNS BY POND	69625		300.00	
<b>Total For Dept 770 PARK OPERATIONS</b>						<b>7,295.56</b>	
<b>Dept 775 SENIOR CENTER</b>							
208-775-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	DEC '25 PREM 158002-0001/0002	253120078145		549.39	
208-775-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	DEC '25 PREM GRP G000AN7K	001978590452		32.70	
208-775-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	DEC '25 PREM 007011519-0009	216257996		7.71	
208-775-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	DEC '25 PREM MI0012220000	RIS0006720487		43.12	
208-775-818.000	INDEPENDENT CONTRACTOR	DAVID J BARENTS	ENTERTAINMENT BINGO BELLS EVENT	12032025		150.00	
208-775-818.000	INDEPENDENT CONTRACTOR	JEFFREY CAVATAIO	ENT FOR SR JINGLE AND MINGLE	12102025		350.00	
208-775-943.000	TRIPS	EXCITE TOURS, LLC	SENIOR TRIP TO SOARING EAGLE	672605*1		1,975.00	
208-775-972.009	SENIOR CNTR PARKING EXPANSI	ANDERSON, ECKSTEIN & WE	PROJ 0249-0357-0 FR24 SR CTR PARKING LOT	161870		1,620.78	
<b>Total For Dept 775 SENIOR CENTER</b>						<b>4,728.70</b>	
<b>Total For Fund 208 PARKS AND RECREATION FUND</b>						<b>29,252.42</b>	

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INVOICE GL DISTRIBUTION REPORT FOR TOWNSHIP OF MACOMB  
EXP CHECK RUN DATES 11/26/2025 - 11/26/2025  
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>
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<b>Fund 592 WATER AND SEWER FUND</b>							
<b>Dept 000</b>							
592-000-158.018	ROMEO PLK SAN SWR LINING	ANDERSON, ECKSTEIN & WE	PROJ 0249-0303-0 ROMEO PLANK WM REPLA	161855		21,348.12	
592-000-275.000	1000	ALONZO BELL	UB Receipt Refund for Account #: 453014.	453014		85.00	
592-000-275.000	1000	ALONZO BELL	UB refund for account: 453014	453014		2,556.10	
592-000-275.000	2000	DAVID SIMPSON	UB refund for account: 052524	052524		141.13	
592-000-283.009	HYDRANT DEPOSITS	KIRCO MANIX CONSTRUCTIC	HYDRANT METER DEPOSIT REFUND	6758-11.17.25		900.00	
592-000-283.009	HYDRANT DEPOSITS	MID-MICHIGAN RECYCLING,	HYDRANT METER DEPOSIT REFUND	6595-11.17.25		500.00	
592-000-300.000	2021 REFUNDING BOND	US BANK	2021 REFUND BONDS SEMI ANN PRINC/INT P	3058952		285,000.00	
592-000-300.009	OMID 2020A	MACOMB COUNTY TREASUR	OMID SERIS 2020A	OMI-MAT-11125		96,803.29	
<b>Total For Dept 000</b>						<b>407,333.64</b>	
<b>Dept 441 DPW DEPARTMENT</b>							
592-441-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	DEC '25 PREM 158002-0001/0002	253120078145		31,424.82	
592-441-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	DEC '25 PREM GRP G000AN7K	001978590452		798.25	
592-441-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	DEC '25 PREM 007011519-0009	216257996		410.39	
592-441-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	DEC '25 PREM MI0012220000	RIS0006720487		2,271.34	
592-441-740.000	OPERATING SUPPLIES	ITU ABSORBTECH, INC	FIRST AID CABINET REFILL	FADHO01143		55.35	
592-441-801.001	OTHER SERVICES & CHARGES	MACOMB COUNTY TREASUR	OMID SERIS 2020A	OMI-MAT-11125		30.56	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0383- TOWN CENTER VILLAGE PH	161882		23,914.09	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0006-0 STILLWATER CROSSING CO	161830		214.20	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0010-1 GENERAL WATER & SEWER	161833		3,890.69	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0109-0 HARTFORD VILLAGE	161834		117.50	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0174-0 BP GAS STAT & RETAIL CTR	161835		137.09	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0191-0 MACALLISTER RENTAL	161836		68.54	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0206-0 MAC INDUSTRIAL PARK UN	161837		68.54	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0213-0 ROCKWOOD PARK SITE CO	161839		150.14	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0251-0 REGENCY COMM CTR UNIT	161840		1,272.96	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0255-0 MAC TOWN CTR SOUTH PH	161841		68.54	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0269-0 WELLINGTON WEST	161842		494.90	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0277-0 BALL CONDOS	161844		146.88	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0286-0 BECK HERITAGE FARMS	161846		1,217.71	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0302-0 CLEAN VIEW AUTO WASH	161854		205.63	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0305-0 THE CORNERS AT CHEERRY	161856		1,537.34	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0316-0 TRANQUIL MEADOWS	161858		2,188.72	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0328-0 OLEJNIK ACRES OFFSITE SII	161860		157.25	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0335-0 ELITE CORP UNIT 1, CLEAN	161863		137.09	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0336-0 MOBIL PITSTOP '24 SITE IM	161864		68.54	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0340-0 BIGGBY 26 & ROMEO PLAN	161865		117.50	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0341-0 MACOMB HOME DESIGN C	161866		740.00	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0347-0 SHEFFIELD FOREST PH 1 &	161867		372.10	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0360-0 JAX CAR WASH, UNIT 2 M5	161871		58.75	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0362-0 UNIT 1 OF MACOMB INDU:	161872		299.48	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0365-0 ONE STEP PARTY SHOP	161874		754.39	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0366-0 ST. PETER LUTHERAN CHUF	161875		113.83	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0367-0 ROMEO PLANK REAR YARD	161876		737.30	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0382-0 NORMANDY OPTICAL	161881		68.54	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
<b>Fund 592 WATER AND SEWER FUND</b>							
<b>Dept 441 DPW DEPARTMENT</b>							
592-441-816.000	ENGINEERING SERVICES	OHM ADVISORS	PROJ 2010251042 YATOOMA OIL AT 26 MILE /	95417		2,148.46	
592-441-816.000	ENGINEERING SERVICES	OHM ADVISORS	PROJ 2010251072 EL CAR WASH	95419		941.06	
592-441-816.000	ENGINEERING SERVICES	OHM ADVISORS	PROJ 2010251052 SHEETZ AT 23 MILE RD/NOF	95418		1,717.15	
592-441-920.003	UTILITY BILL-COMMUNICATIONS	ROCHESTER TELEMESSAGING	NOV '25 ANSWERING SERVICE	251004092101		213.60	
592-441-933.000	BOBCAT TOOL CAT REPAIR	CARLETON EQUIPMENT	BOBCAT TOOL CAT REPAIR INVOICE 05-74295	05-742959		4,631.61	
592-441-933.000	EQUIPMENT MAINTENANCE	CARLETON EQUIPMENT	BRISTLES FOR TOOL CAT	05-737868		818.62	
592-441-933.000	EQUIPMENT MAINTENANCE	THE SAFETY COMPANY, LLC I	JETTER MAINTENANCE	IN256960		1,691.25	
592-441-956.000	MISCELLANEOUS EXPENSE	VAN'S GRAPHICS	LOGO AND NUMBERS FOR TRUCK	202074		325.00	
592-441-977.000	JOHN DEERE 331P TRACKOR LOA	AIS CONSTRUCTION EQUIPM	JOHN DEERE SKID STEER, TRAILER, ACCESSORI	H67863		127,879.46	
592-441-977.000	EQUIPMENT	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE	60486-1-2026		83.51	
592-441-993.000	BOND INTEREST EXPENSE	US BANK	2021 REFUND BONDS SEMI ANN PRINC/INT P	3058952		35,975.00	
<b>Total For Dept 441 DPW DEPARTMENT</b>						<b>250,733.67</b>	
<b>Dept 536 WATER ADMINISTRATION</b>							
592-536-617.000	METERED WATER SALES	JILL ALLISON	REFUND DUE TO ACH ERROR	351707-11.07.25		139.62	
592-536-617.000	METERED WATER SALES	RONALD PARKS	REFUND FOR AUTOPAY ERROR 21879 HANOV	027248-11.12.25		465.14	
592-536-816.000	ENGINEERING SERVICES	OHM ADVISORS	PROJ 2010240031 2025 WATER SYSTEM IMPRO	95411		30,767.25	
592-536-935.001	WATER MAIN MAINTENANCE	MINI-MIX, INC.	WATER MAIN BREAK RESTORATION	366613		635.00	
592-536-935.001	WATER MAIN MAINTENANCE	MINI-MIX, INC.	WATER MAIN MAINTENANCE	367006		687.50	
592-536-935.001	WATER MAIN MAINTENANCE	MINI-MIX, INC.	WATER MAIN BREAK RESTORATION	366766		1,019.00	
<b>Total For Dept 536 WATER ADMINISTRATION</b>						<b>33,713.51</b>	
<b>Dept 537 SEWER ADMINISTRATION</b>							
592-537-618.000	METERED SEWER SALES	JILL ALLISON	REFUND DUE TO ACH ERROR	351707-11.07.25		134.24	
592-537-618.000	METERED SEWER SALES	RONALD PARKS	REFUND FOR AUTOPAY ERROR 21879 HANOV	027248-11.12.25		443.25	
592-537-740.000	SEWER OPERATING SUPPLIES	EJ USA INC	SEWER OPERATING SUPPLIES - 1256	110250091256		4,391.24	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0295-0 FY24 SEWER REHAB PROG	161852		921.67	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0297-0 FY22/23 SANITARY OPEN-C	161853		4,161.60	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0348-0 '25 SANITARY SEWER CCTV	161868		882.30	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0363-0 '25 SANITARY SEWER SCIP	161873		1,492.26	
592-537-816.000-CIP10	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0369-0 36-INCH CIPP LINING AT P	161877		440.64	
592-537-933.000	PUMP STATION MAINTENANCE	FISCHER BROTHERS PLUMBING	BACKFLOW TEST AND REPORT	2077		500.00	
592-537-933.000	PUMP STATION MAINTENANCE	JH BENNETT & CO. INC.	ELEMENT, 40M FOR F73G	774913-00		187.22	
592-537-933.000	PUMP STA#2 PUMP STATION MA	ROGUE INDUSTRIAL SERVICE	LABOR FOR PUMP STAT #2 MAINT	103125.8		2,350.00	
592-537-933.000	PUMP STATION MAINTENANCE	THE SAFETY COMPANY, LLC I	SUPPLIES FOR PUMP STATION MAINTENANCE	IN257368		1,852.37	
<b>Total For Dept 537 SEWER ADMINISTRATION</b>						<b>17,756.79</b>	
<b>Total For Fund 592 WATER AND SEWER FUND</b>						<b>709,537.61</b>	

INVOICE GL DISTRIBUTION REPORT FOR TOWNSHIP OF MACOMB  
 EXP CHECK RUN DATES 11/26/2025 - 11/26/2025  
 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 #
<b>Fund 703 TAX COLLECTION FUND</b>							
<b>Dept 000</b>							
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI CORELOGIC		2025 Sum Tax Refund 20-08-06-230-006	20-08-06-230-006		2,348.10	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI CORELOGIC		2025 Sum Tax Refund 20-08-05-254-018	20-08-05-254-018		3,065.38	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI LERETA LLC		2025 Sum Tax Refund 20-08-31-426-280	20-08-31-426-280		872.62	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI NILSON GARY & 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 RAYMOND KEITH OR BEVERL		2025 Sum Tax Refund 20-08-28-195-004	20-08-28-195-004		562.95	
						<b>6,894.28</b>	
<b>Total For Dept 000</b>							
<b>Total For Fund 703 TAX COLLECTION FUND</b>						<b>6,894.28</b>	

INVOICE GL DISTRIBUTION REPORT FOR TOWNSHIP OF MACOMB  
 EXP CHECK RUN DATES 11/26/2025 - 11/26/2025  
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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
<b>Fund 736 RETIREE HEALTH CARE</b>							
<b>Dept 271 EMPLOYEE BENEFITS</b>							
736-271-716.000	HEALTH CARE INSURANCE	BCBSM	DEC '25 PREM 007011519-0000	216240430		8,105.08	
736-271-716.000	HEALTH CARE INSURANCE	BCBSM	DEC '25 PREM MEDICARE ADVANTAGE	216233930		21,828.42	
736-271-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	DEC '25 PREM 158002-0001/0002	253120078145		5,383.99	
736-271-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	DEC '25 PREM GRP G000AN7K	001978590451		159.00	
736-271-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	DEC '25 PREM 007011519-0008	216257762		475.47	
736-271-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	DEC '25 PREM MI0012220002	RIS0006720489		2,933.53	
<b>Total For Dept 271 EMPLOYEE BENEFITS</b>						<b>38,885.49</b>	
<b>Total For Fund 736 RETIREE HEALTH CARE</b>						<b>38,885.49</b>	

INVOICE GL DISTRIBUTION REPORT FOR TOWNSHIP OF MACOMB  
 EXP CHECK RUN DATES 11/26/2025 - 11/26/2025  
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 BANK CODE: 101AP  
 ORIGINAL LIST OF BILLS

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
			Fund Totals:				
			Fund 101 GENERAL FUND			177,921.22	
			Fund 204 MUNICIPAL ROADWAY FUND			150,841.52	
			Fund 206 FIRE OPERATIONS FUND			96,771.83	
			Fund 208 PARKS AND RECREATION FUND			29,252.42	
			Fund 592 WATER AND SEWER FUND			709,537.61	
			Fund 703 TAX COLLECTION FUND			6,894.28	
			Fund 736 RETIREE HEALTH CARE			38,885.49	
			Total For All Funds:			<u>1,210,104.37</u>	