

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 BILL PMT 16918 ANGELA	175039-12.18.25		350.00	
101-000-490.001	BUILDING PERMITS	FOUNDATION RESTORATION	53449 ABRAHAM DR PERMIT CANCELED	12.16.25B		32.00	
101-000-490.001	BUILDING PERMITS	FREEDOM FOREVER MICHIGAN	46573 VALLEY CT PERMITS CANCELED	12.16.25A		175.00	
101-000-490.002	ELECTRICAL PERMITS	FREEDOM FOREVER MICHIGAN	46573 VALLEY CT PERMITS CANCELED	12.16.25A		55.00	
101-000-490.003	HVAC PERMITS	MICHIGAN MECHANICAL VEI	20851 HALL RD PERMIT CANCELED	12.16.25		115.00	
101-000-628.004	PLANNING COMMISSION APP FEI	DAVID WEBER	MODEL BOND REFUND LONDON BRIDGE 1,2,3	740605		30,000.00	
Total For Dept 000						30,727.00	
Dept 191 FINANCE DEPARTMENT							
101-191-727.000	OFFICE SUPPLIES	APPLIED INNOVATION	COPIER MAINTENANCE/OVERAGE	3025216		134.81	
Total For Dept 191 FINANCE DEPARTMENT						134.81	
Dept 215 CLERK'S DEPARTMENT							
101-215-933.001	OFFICE EQUIPMENT MAINTENAN	APPLIED INNOVATION	COPIER MAINTENANCE/OVERAGE	3025216		199.11	
Total For Dept 215 CLERK'S DEPARTMENT						199.11	
Dept 228 IT DEPARTMENT							
101-228-817.000	MONTHLY IT SERVICES	VC3, INC.	IT SERVICES	VC3-232583		13,680.00	
Total For Dept 228 IT DEPARTMENT						13,680.00	
Dept 253 TREASURER							
101-253-727.000	OFFICE SUPPLIES	APPLIED INNOVATION	COPIER MAINTENANCE/OVERAGE	3025216		173.54	
Total For Dept 253 TREASURER						173.54	
Dept 257 ASSESSING							
101-257-727.000	OFFICE SUPPLIES	APPLIED INNOVATION	COPIER MAINTENANCE/OVERAGE	3025216		20.46	
Total For Dept 257 ASSESSING						20.46	
Dept 262 ELECTIONS							
101-262-727.000	PRECINCTS, AV & EARLY VOTING	LITHO PRINTING SERVICES IN	VOTING SIGNS WITH STANDS	97762		540.00	
Total For Dept 262 ELECTIONS						540.00	
Dept 265 BUILDING & GROUNDS							
101-265-811.000	COMPUTER/NETWORK SUPPORT	VC3, INC.	OFFICE 365 DEC '25	VC3-232049		33.60	
101-265-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	54111 BROUGHTON RD WATER BILL	149506-12.01.25		4,686.40	
101-265-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	20500 PLATTSBURG ST WATER BILL	149508-12.01.25		56.98	
101-265-967.020	TOWN SQUARE	OHM ADVISORS	TOWN SQUARE	96637		18,000.00	
101-265-967.026	NON-MOTORIZED PLAN	OHM ADVISORS	NON MOTORIZED PLAN	96639		3,900.00	
Total For Dept 265 BUILDING & GROUNDS						26,676.98	
Dept 266 LEGAL FEES							
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	56465 ROMEO PLANK 2025 PATHWAY	34129		478.00	
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	19063 NEWBRIDGE NUISANCE ABATEMENT	34130		157.50	
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	GENERAL COUNSEL MATTERS	34131		14,135.96	
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	THOMAS D. ESORDI	34132		87.50	
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	INTERNATIONAL OUTDOOR, INC	34125		466.00	
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	17005 25 MILE RD 2025 PATHWAY	34126		486.24	

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Fund 101 GENERAL FUND							
Dept 266 LEGAL FEES							
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	17065 25 MILE RD 2025 PATHWAY	34127		476.74	
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	17025 25 MILE RD 2025 PATHWAY	34128		888.44	
Total For Dept 266 LEGAL FEES						17,176.38	
Dept 267 OTHER FUNCTIONS							
101-267-930.002	SIDEWALK REPAIR PROGRAM	ANDERSON, ECKSTEIN & WE	PROJ 0249-0377-0 2026 SIDEWALK MAINT PR	162333		13,786.13	
101-267-930.002	SIDEWALK REPAIR PROGRAM	ANDERSON, ECKSTEIN & WE	PROJ 0249-0329-0 2024 SIDEWALK MAINT PR	162318		13,618.43	
Total For Dept 267 OTHER FUNCTIONS						27,404.56	
Dept 270 HUMAN RESOURCE DEPARTMENT							
101-270-727.000	OFFICE SUPPLIES	APPLIED INNOVATION	COPIER MAINTENANCE/OVERAGE	3025216		619.57	
Total For Dept 270 HUMAN RESOURCE DEPARTMENT						619.57	
Dept 371 BUILDING DEPARTMENT							
101-371-727.000	OFFICE SUPPLIES	APPLIED INNOVATION	COPIER MAINTENANCE/OVERAGE	3025216		606.01	
101-371-727.000	OFFICE SUPPLIES	LITHO PRINTING SERVICES IN	BUSINESS CARDS	97726		200.00	
101-371-804.000	WEED CUTTING/SNOW REMOVAL	EXCEL LANDSCAPING LLC	46009 DONAHUE SNOW REMOVAL	79779		131.50	
101-371-804.000	WEED CUTTING/SNOW REMOVAL	EXCEL LANDSCAPING LLC	16971 MARY WOOD DR SNOW REMOVAL	79780		116.00	
101-371-804.000	WEED CUTTING/SNOW REMOVAL	EXCEL LANDSCAPING LLC	24778 KABARDA SNOW REMOVAL	79781		203.50	
101-371-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0008-0 GRADE CERT REVIEW	162298		2,671.38	
101-371-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0007-0 PLOT PLAN REVIEW	162297		8,577.18	
101-371-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0008-0 GRADE CERT REVIEW	162695		4,450.67	
101-371-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0007-0 PLOT PLAN REVIEW	162694		3,868.45	
Total For Dept 371 BUILDING DEPARTMENT						20,824.69	
Dept 447 ENGINEERING							
101-447-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0387-0 MISC HMA PATHWAY REPL	162399		3,019.20	
Total For Dept 447 ENGINEERING						3,019.20	
Dept 701 PLANNING & ZONING							
101-701-727.000	OFFICE SUPPLIES	APPLIED INNOVATION	COPIER MAINTENANCE/OVERAGE	3025216		317.40	
Total For Dept 701 PLANNING & ZONING						317.40	
Total For Fund 101 GENERAL FUND						141,513.70	

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Fund 204 MUNICIPAL ROADWAY FUND							
Dept 444 SIDEWALKS							
204-444-817.000	CONSULTANT/CONTRACT SERVIC	ANDERSON, ECKSTEIN & WE	PROJ 0249-0331-0 2025 PATHWAY GAP	162319		6,425.80	
204-444-817.000	CONSULTANT/CONTRACT SERVIC	ANDERSON, ECKSTEIN & WE	PROJ 0249-0370-0 2026 PATHWAY GAP	162329		10,536.93	
Total For Dept 444 SIDEWALKS						16,962.73	
Dept 446 ROADS AND STREETS							
204-446-977.007	CAPITAL OUTLAY	MACOMB COUNTY DEPARTM	ROMEO PLANK N/21 TO 23 MILE ROW COSTS	920869		36,050.00	
204-446-977.007	CAPITAL OUTLAY	MACOMB COUNTY DEPARTM	ROMEO PLANK N/21 TO 23 PRELIM ENG/DES	920867		6,171.56	
204-446-977.007	CAPITAL OUTLAY	MACOMB COUNTY DEPARTM	ROMEO PLANK N/21 TO 23 ROW COSTS	920868		1,729.54	
204-446-977.007-BROUG	CAPITAL OUTLAY	OHM ADVISORS	BROUGHTON RD DESIGN 24 MILE & NORTH	96632		99,388.40	
204-446-977.007-BROUG	CAPITAL OUTLAY	OHM ADVISORS	BROUGHTON RD DESIGN SOUTH OF 24 MILE	96634		7,300.00	
Total For Dept 446 ROADS AND STREETS						150,639.50	
Total For Fund 204 MUNICIPAL ROADWAY FUND						167,602.23	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 206 FIRE OPERATIONS FUND							
Dept 336 FIRE FUND OPERATIONS							
206-336-724.000	UNIFORMS	COOL THREADS EMBROIDER	OFFICER BADGES	18258		152.00	
						152.00	
Total For Dept 336 FIRE FUND OPERATIONS						152.00	
Dept 337 FIRE STATION 1-ADMINISTRATION							
206-337-727.000	OFFICE SUPPLIES	APPLIED INNOVATION	COPIER MAINTENANCE 12.19.25-01.18.26	3017879		45.18	
206-337-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	47711 NORTH AVE	050688-12.01.25		3,154.30	
206-337-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	19925 23 MILE RD SPRINKLER BILL	171623-12.01.25		101.55	
206-337-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	19925 23 MILE RD WATER BILL	171622-12.01.25		260.90	
206-337-933.005	VEHICLE MAINTENANCE/REPAIR	RUEHLE'S TOWING	TOWING FOR E-1	59764		325.00	
206-337-933.005	VEHICLE MAINTENANCE/REPAIR	SALTY JAKES LLC	HR-1 HEADLIGHT REPAIR	116		125.00	
206-337-962.000	BUILDING & GROUNDS UPKEEP	MACOMB COUNTY DEPARTM	TRAFFIC SIGNAL MAINTENANCE	39909		465.98	
						4,477.91	
Total For Dept 337 FIRE STATION 1-ADMINISTRATION						4,477.91	
Dept 338 FIRE STATION 2-ADMINISTRATION							
206-338-933.005	VEHICLE MAINTENANCE/REPAIR	SALTY JAKES LLC	E-22 REPAIRS	117		253.75	
						253.75	
Total For Dept 338 FIRE STATION 2-ADMINISTRATION						253.75	
Dept 339 FIRE STATION 3-ADMINISTRATION							
206-339-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	47711 NORTH AVE WATER BILL	050686-12.01.25		302.60	
206-339-933.005	VEHICLE MAINTENANCE/REPAIR	SALTY JAKES LLC	E-33 REPAIRS	115		675.00	
						977.60	
Total For Dept 339 FIRE STATION 3-ADMINISTRATION						977.60	
Dept 340 FIRE STATION 4-ADMINISTRATION							
206-340-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	16820 25 MILE RD WATER BILL	148937-12.01.25		683.80	
206-340-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	16820 25 MILE RD WATER BILL	148938-12.01.25		1,011.50	
						1,695.30	
Total For Dept 340 FIRE STATION 4-ADMINISTRATION						1,695.30	
Total For Fund 206 FIRE OPERATIONS FUND						7,556.56	

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Fund 208 PARKS AND RECREATION FUND							
Dept 756 RECREATION CENTER							
208-756-651.001	DAILY ADMISSIONS	FAYETTE WERNER JR	DAY PASS REIMBURSEMENT	12.15.25		64.00	
208-756-727.000	OFFICE SUPPLIES	APPLIED INNOVATION	COPIER MAINTENANCE/OVERAGE	3025216		44.55	
208-756-818.000	INDEPENDENT CONTRACTOR PR	DIANE L KREMPA	IND CON FEE YOUTH PAINT PARTIES FALL/WI	122025		268.40	
208-756-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	20699 MACOMB ST WATER BILL	149509-12.01.25		1,206.30	
208-756-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	20699 MACOMB ST WATER BILL	149507-12.01.25		6,394.56	
208-756-962.000	BUILDING & GROUNDS UPKEEP	MACOMB COUNTY HEALTH	POOL INSPECTION FEES	2026		486.00	
208-756-962.000	PARK & RECREATION YEAR 1	MASTER MAINTENANCE COF	CUSTODIAL SERVICES 2 YEAR CONTRACT SEPT	INV-SVC-41308		9,637.25	
208-756-972.000	CAPITAL IMPROVEMENTS	ANDERSON, ECKSTEIN & WE	PROJ 0249-0378-0 REC CTR PARKING LOT REP	162334		2,113.44	
208-756-972.000	WATER SLIDE CONNECTION -LAB	LPS PLUMBING INC.	WATER SLIDE CONNECTION -LABOR COSTS	113319		3,000.00	
208-756-977.000	EQUIPMENT	ANDERSON, ECKSTEIN & WE	PROJ 0249-0372-0 REC CTR DUMPSTER RELOC	162330		5,995.36	
Total For Dept 756 RECREATION CENTER						29,209.86	
Dept 770 PARK OPERATIONS							
208-770-920.000-P01PR	UTILITY BILL-WATER	MACOMB TWP TREASURER	19449 25 MILE RD WATER BILL	149165-12.01.25		84.40	
208-770-920.000-P01PR	UTILITY BILL-WATER	MACOMB TWP TREASURER	19449 25 MILE RD WATER BILL	149161-12.01.25		302.60	
208-770-920.000-P01PR	UTILITY BILL-WATER	MACOMB TWP TREASURER	19449 25 MILE RD WATER BILL	149162-12.01.25		1,010.56	
208-770-920.000-P05PR	UTILITY BILL-WATER	MACOMB TWP TREASURER	49743 ROMEO PLANK WATER BILL	141511-12.01.25		134.68	
208-770-920.000-P05PR	UTILITY BILL-WATER	MACOMB TWP TREASURER	49743 ROMEO PLANK RD SPRINKLER BILL	141512-12.01.25		2,414.08	
208-770-920.000-P07PR	UTILITY BILL-WATER	MACOMB TWP TREASURER	52175 NORTH AVE WATER BILL	051402-12.01.25		23.87	
Total For Dept 770 PARK OPERATIONS						3,970.19	
Dept 775 SENIOR CENTER							
208-775-818.000	INDEPENDENT CONTRACTOR	SANDRA KIRK	IND CON FEE HOLIDAY BRACELET CLASS	11182025		180.00	
208-775-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	51190 ALMA DR WATER BILL	171616-12.01.25		55.81	
208-775-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	51210 ALMA DR WATER BILL	171617-12.01.25		1,636.80	
208-775-943.000	TRIPS	RYBICKI TOURS, LLC	DETROIT RIVER & STAGE ADVENTURE TRIP	08.08.25		1,795.50	
208-775-943.000	TRIPS	RYBICKI TOURS, LLC	GROOVE MARMALADE A CHRISTMAS CONCEP	12.02.25		1,282.50	
208-775-943.000	TRIPS	RYBICKI TOURS, LLC	DETROIT PARADE CO & GUARDIAN BLDG	11.11.25		1,452.55	
208-775-943.000	TRIPS	RYBICKI TOURS, LLC	A DAY IN SAUGATUCK	10.17.25		456.00	
208-775-943.000	TRIPS	RYBICKI TOURS, LLC	PLYMOUTH ART IN THE PARK	07.11.25		512.05	
208-775-943.000	TRIPS	RYBICKI TOURS, LLC	DETROIT PRINCESS RIVERBOAT	09.11.25		641.25	
Total For Dept 775 SENIOR CENTER						8,012.46	
Total For Fund 208 PARKS AND RECREATION FUND						41,192.51	

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Fund 266 LAW ENFORCEMENT							
Dept 301 LAW ENFORCEMENT							
266-301-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	19925 23 MILE RD SPRINKLER BILL	171623-12.01.25		101.55	
266-301-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	19925 23 MILE RD WATER BILL	171622-12.01.25		260.89	
Total For Dept 301 LAW ENFORCEMENT						362.44	
Total For Fund 266 LAW ENFORCEMENT						362.44	

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Fund 401 PUBLIC IMPROVEMENT FUND							
Dept 901 PUBLIC IMPROVEMENT EXPENSE							
401-901-974.000	MONUMENT FRONT SIGN	PHILLIPS SIGN & LIGHTING II	MONUMENT FRONT SIGN	12.22.25		37,096.34	
						37,096.34	
Total For Dept 901 PUBLIC IMPROVEMENT EXPENSE						37,096.34	
Total For Fund 401 PUBLIC IMPROVEMENT FUND						37,096.34	

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Fund 592 WATER AND SEWER FUND							
Dept 000							
592-000-158.002-MA-01	CISCO CATALYST 9200L 24 PORT	CDW GOVERNMENT INC	SWITCHES FOR MA-01 & DPW ADDITION	AH3YD7U/AH3V27I		1,414.95	
592-000-158.018	ROMEO PLK SAN SWR LINING	ANDERSON, ECKSTEIN & WE	PROJ 0249-0303-0 ROMEO PLANK WM REPLA	162312		21,348.13	
592-000-158.018	ROMEO PLK SAN SWR LINING	ANDERSON, ECKSTEIN & WE	PROJ 0249-0320-0 21 MILE RD & ROMEO PLA	162316		197.68	
592-000-158.094	SANITARY SWR LINING REHAB	ANDERSON, ECKSTEIN & WE	PROJ 0249-0363-0 2025 SANITARY SEWER SCI	162326		913.92	
Total For Dept 000						23,874.68	
Dept 441 DPW DEPARTMENT							
592-441-727.000	OFFICE SUPPLIES	APPLIED INNOVATION	COPIER MAINTENANCE/OVERAGE	3025216		482.21	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0362-0 UNIT 1 MACOMB IND PAR	162325		1,100.75	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0365-0 ONE STEP PARTY SHOP	162327		1,529.59	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0375-0 FOUNTAINS OF MACOMB I	162331		68.54	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0376-0 MAC MARKETPLACE	162332		97.92	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0382-0 NORMANDY OPTICAL	162335		88.13	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0384-0 COMERICA BANK PRKG LO	162336		1,762.56	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0004-0 WELLINGTON ESTATES SITE	162294		303.76	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0005-0 MONARCH ESTATES	162295		166.46	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0006-0 STILLWATER CROSSING CO	162296		368.22	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0211-0 PENZIEN ESTATES	162300		158.33	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0212-0 DEERBROOK SITE CONDOS	162301		238.68	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0219-0 EVERLY OF MACOMB	162302		166.46	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0220-0 23 MILE & CARD RD DEVEL	162303		1,057.54	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0250-0 REGENCY COMM CTR UNIT	162304		314.50	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0251-0 REGENCY COMM CTR UNIT	162305		97.92	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0286-0 BECK HERITAGE FARMS	162306		495.72	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0288-0 WOLVERINE COUNTRY CLL	162307		352.51	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0302-0 CLEAN VIEW AUTO WASH	162311		166.46	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0316-0 TRANQUIL MEADOWS	162315		673.61	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0327-0 SCAVO FARMS EMERALD L	162317		668.31	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0341-0 MACOMB HOME DESIGN C	162321		283.56	
592-441-816.000	ENGINEERING SERVICES	FISHBECK	PROJ 2316070.00 MA-02 & MA-03 REPL STUD	459532		682.00	
592-441-816.000	ENGINEERING SERVICES	FISHBECK	PROJ 2500991.00 23 MILE & CARD DEVEL	459543		1,647.50	
592-441-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	18550 23 MILE RD WATER BILL	171594-12.01.25		252.76	
592-441-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	21580 23 MILE RD WATER BILL	171702-12.01.25		836.20	
592-441-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	46975 NORTH AVE WATER BILL	050511-12.01.25		257.63	
592-441-962.000	BUILDING & GROUNDS UPKEEP	CITY WIDE DOOR COMPANY	NEW DOOR AND INSTALLATION	14217		2,750.00	
592-441-962.000	BUILDING & GROUNDS UPKEEP	CITY WIDE DOOR COMPANY	REPLACE AND MAINTAIN HINGES	14206		348.50	
592-441-972.000	CISCO DNA ESSENTIALS LICENSE	CDW GOVERNMENT INC	SWITCHES FOR MA-01 & DPW ADDITION	AH3YD7U/AH3V27I		2,033.94	
Total For Dept 441 DPW DEPARTMENT						19,450.27	
Dept 537 SEWER ADMINISTRATION							
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0369-0 36-INCH CIPP LINING AT P	162328		1,468.80	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0385-0 2026 SANITARY SEWER CLE	162337		8,691.83	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0386-0 2026 SANITARY SEWER LIN	162338		883.32	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0010-1 GENERAL WATER/SEWER	162299		961.25	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0295-0 FY24 SEWER REHAB PROGF	162309		392.90	
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0297-0 FY22/23 SAN OPEN CUT RE	162310		4,028.39	

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 ORIGINAL LIST OF BILLS

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 592 WATER AND SEWER FUND							
Dept 537 SEWER ADMINISTRATION							
592-537-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0348-0 2025 SAN SEWER CCTV/CLI	162323		290.50	
592-537-816.000-PSTA1	ENGINEERING SERVICES	FISHBECK	PROJ 2317270.00 PUMP STAT NO 1 REPL	459536		1,902.75	
Total For Dept 537 SEWER ADMINISTRATION						18,619.74	
Total For Fund 592 WATER AND SEWER FUND						61,944.69	

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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 703 TAX COLLECTION FUND							
Dept 000							
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI CORELOGIC		2025 Sum Tax Refund 20-08-07-227-005	20-08-07-227-005		3,312.02	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI CORELOGIC		2025 SUM TAX REFUND 20-08-19-396-019	20-08-19-396-019		1,925.19	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI CORELOGIC		2025 Sum Tax Refund 20-08-34-326-149	20-08-34-326-149		1,659.07	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI CORELOGIC		2025 Sum Tax Refund 20-08-25-176-162	20-08-25-176-162		210.52	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI CORELOGIC		2025 Sum Tax Refund 20-08-24-453-003	20-08-24-453-003		196.31	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI CORELOGIC		2025 Sum Tax Refund 20-08-24-280-028	20-08-24-280-028		6,269.06	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI GREATER MACOMB TITLE		2025 WIN TAX REFUND 20-08-05-330-128	20-08-05-330-128		37.73	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI HUERTAS MUNIZ RUSSIEL &		2025 Sum Tax Refund 20-08-05-330-128	20-08-05-330-128		31.73	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI MARTIN JUSTIN SCOTT & FA		2025 Win Tax Refund 20-08-14-350-001	20-08-14-350-001		10.13	
Total For Dept 000						13,651.76	
Total For Fund 703 TAX COLLECTION FUND						13,651.76	

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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund Totals:							
			Fund 101 GENERAL FUND			141,513.70	
			Fund 204 MUNICIPAL ROADWAY FUND			167,602.23	
			Fund 206 FIRE OPERATIONS FUND			7,556.56	
			Fund 208 PARKS AND RECREATION FUND			41,192.51	
			Fund 266 LAW ENFORCEMENT			362.44	
			Fund 401 PUBLIC IMPROVEMENT FUND			37,096.34	
			Fund 592 WATER AND SEWER FUND			61,944.69	
			Fund 703 TAX COLLECTION FUND			13,651.76	
			Total For All Funds:			<u>470,920.23</u>	