

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	49293 FLINT CT DHHS WATER PMT	351790-08.26.25		350.00	
101-000-214.000	DUE TO OTHER FUNDS-WS PMTS	MACOMB TWP TREASURER	15405 VAN METER DHHS WATER PAYMENT	092610-08.27.25		256.25	
101-000-283.002	B25-050	LEONE CONSTRUCTION HOL	54673 ANN DR TEMP GRADE BOND REFUND	B25-050		5,000.00	
101-000-283.004	SITE PLAN BONDS	CAR WASH SUPPLIERS INC	FINAL SITE DEV BOND JAX KAR WASH	753692-09.04.25		7,975.08	
101-000-283.004	SITE PLAN BONDS	ROMEO PROPERTY LLC	SITE DEV BOND BIGGBY COFFEE	737928-09.04.25		3,214.50	
101-000-283.006	BP25-012	SUN AND FUN POOLS LLC	18130 TATARA DR POOL BOND REFUND	BP25-012		1,000.00	
101-000-490.002	ELECTRICAL PERMITS	NOVAK ELECTRIC LLC	52137 WELLINGTON VALLEY DR PERMIT CANC	08.28.25		217.00	
Total For Dept 000						18,012.83	
Dept 191 FINANCE DEPARTMENT							
101-191-727.000	OFFICE SUPPLIES	APPLIED INNOVATION	COPIER MAINTENANCE 08.08.25-09.07.25	2915753		14.96	
Total For Dept 191 FINANCE DEPARTMENT						14.96	
Dept 215 CLERK'S DEPARTMENT							
101-215-933.001	OFFICE EQUIPMENT MAINTENAN	APPLIED INNOVATION	COPIER MAINTENANCE 08.08.25-09.07.25	2915753		17.21	
Total For Dept 215 CLERK'S DEPARTMENT						17.21	
Dept 228 IT DEPARTMENT							
101-228-977.001	COMPUTER EQUIPMENT/SOFTWA	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE	60486-8-2025		326.45	
Total For Dept 228 IT DEPARTMENT						326.45	
Dept 253 TREASURER							
101-253-727.000	OFFICE SUPPLIES	APPLIED INNOVATION	COPIER MAINTENANCE 08.08.25-09.07.25	2915753		12.60	
Total For Dept 253 TREASURER						12.60	
Dept 257 ASSESSING							
101-257-727.000	OFFICE SUPPLIES	APPLIED INNOVATION	COPIER MAINTENANCE 08.08.25-09.07.25	2915753		21.92	
101-257-817.000	CONSULTANT/CONTRACT SERVIC	APEX SOFTWARE	SKETCHING SOFTWARE ANNUAL MAINTENAN	331397		1,175.00	
101-257-863.000	GASOLINE & OIL	WEX BANK	AUG '25 FUEL PURCHASES	107025124		124.94	
101-257-977.005	VEHICLES	ENTERPRISE FM TRUST	SEP '25 LEASE PAYMENTS	FBN5417606		2,177.85	
Total For Dept 257 ASSESSING						3,499.71	
Dept 262 ELECTIONS							
101-262-727.000	PRECINCTS, AV & EARLY VOTING	LITHO PRINTING SERVICES IN	PRECINCT SIGNS	96999		550.00	
Total For Dept 262 ELECTIONS						550.00	
Dept 265 BUILDING & GROUNDS							
101-265-920.003	UTILITY BILL-COMMUNICATIONS	TELNET WORLDWIDE	PHONE LINES	IN83807		185.84	
101-265-933.000	2025 ANNUAL INSP &MAINT OF	WEST SHORE SERVICES, INC	2025 ANNUAL INSPECTION AND MAINTENAN	33861		5,250.00	
101-265-956.000-441FG	MISCELLANEOUS EXPENSE	ITU ABSORBTECH, INC	FIRST AID CABINET REFILL	FADHO00888		149.05	
101-265-962.000-441FG	BUILDING & GROUNDS UPKEEP	CRYSTAL CLEAR WINDOW CI	EXTERIOR WINDOW CLEANING	17280		400.00	
101-265-962.000-441FG	BUILDING & GROUNDS UPKEEP	CRYSTAL CLEAR WINDOW CI	EXTERIOR WINDOW CLEANING	18135		750.00	
101-265-962.000-441FG	BUILDING & GROUNDS UPKEEP	CRYSTAL CLEAR WINDOW CI	EXTERIRO WINDOW CLEANING W/ CLOCK TO'	18136		550.00	
101-265-962.000-441FG	BUILDING & GROUNDS UPKEEP	TK ELEVATOR CORPORATION	MAINTENANCE AGREEMENT ELEVATOR	3008684359		1,032.64	
101-265-977.005	VEHICLES	ENTERPRISE FM TRUST	SEP '25 LEASE PAYMENTS	FBN5417606		6,889.34	
Total For Dept 265 BUILDING & GROUNDS						15,206.87	

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Fund 101 GENERAL FUND							
Dept 266 LEGAL FEES							
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	56465 ROMEO PLANK & VAC ROMEO PLANK	33452		285.50	
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	17065 25 MILE RD '25 PATHWAY	33453		47.50	
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	17005 25 MILE RD '25 PATHWAY	33454		100.00	
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	19063 NEWBRIDGE NUISANCE ABATEMENT	33457		928.50	
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	PACK ZBA APPEAL	33458		106.50	
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	THOMAS D. ESORDI	33460		970.50	
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	GENERAL COUNSEL MATTERS	33461		14,226.81	
101-266-814.000	LEGAL SERVICES	YORK, DOLAN & TOMLINSON	LEGAL SERVICES	329		21,000.00	
Total For Dept 266 LEGAL FEES						37,665.31	
Dept 267 OTHER FUNCTIONS							
101-267-849.000	S.M.A.R.T. EXPENSES	RYBICKI TOURS, LLC	TULIP TIME SENIOR TRIP	05.06.25		1,928.50	
101-267-849.000	S.M.A.R.T. EXPENSES	RYBICKI TOURS, LLC	MI CENTRAL STAT SENIOR TRIP	06.26.25		1,885.00	
101-267-850.000	POSTAGE	QUADIENT LEASING USA, INC	LEASE PAYMENT POSTAGE MACHINE	Q1979637		1,314.84	
101-267-863.000	GASOLINE & OIL	WEX BANK	AUG '25 FUEL PURCHASES	107025124		837.16	
101-267-958.000	ANNUAL MEMBERSHIP TO SEMCO	SEMCOG	ANNUAL MEMBERSHIP TO SOUTHEAST MICHIGAN	INV02899		14,214.00	
Total For Dept 267 OTHER FUNCTIONS						20,179.50	
Dept 270 HUMAN RESOURCE DEPARTMENT							
101-270-727.000	OFFICE SUPPLIES	APPLIED INNOVATION	COPIER MAINTENANCE 08.08.25-09.07.25	2915753		19.97	
101-270-727.000	OFFICE SUPPLIES	LITHO PRINTING SERVICES INC	BUSINESS CARDS	96947		50.00	
101-270-835.000	OCCUPATIONAL HEALTH SERVICE	ASCENSION MICHIGAN EMP	NEW HIRE DRUG SCREEN	578183		58.00	
Total For Dept 270 HUMAN RESOURCE DEPARTMENT						127.97	
Dept 271 EMPLOYEE BENEFITS							
101-271-722.000	LONG & SHORT TERM DISABILITY INS	MADISON NATIONAL LIFE INSURANCE	OCT '25 PREMIUM	1718028		5,903.42	
Total For Dept 271 EMPLOYEE BENEFITS						5,903.42	
Dept 371 BUILDING DEPARTMENT							
101-371-727.000	OFFICE SUPPLIES	APPLIED INNOVATION	COPIER MAINTENANCE 08.08.25-09.07.25	2915753		74.10	
101-371-804.000	WEED CUTTING/SNOW REMOVAL	EXCEL LANDSCAPING LLC	21000 25 MILE 08.20.25 LAWN CUTS	79456		170.00	
101-371-804.000	WEED CUTTING/SNOW REMOVAL	EXCEL LANDSCAPING LLC	19403 HAMLIN LAKE 08.20.25 LAWN CUT	79457		85.00	
101-371-804.000	WEED CUTTING/SNOW REMOVAL	EXCEL LANDSCAPING LLC	18962 HOLLYBERRY 08.20.25 LAWN CUT	79459		85.00	
101-371-804.000	WEED CUTTING/SNOW REMOVAL	EXCEL LANDSCAPING LLC	18116 AUTUMN LN 08.20.25 LAWN CUT	79458		85.00	
101-371-863.000	GASOLINE & OIL	WEX BANK	AUG '25 FUEL PURCHASES	107025124		1,504.69	
101-371-977.005	VEHICLES	ENTERPRISE FM TRUST	SEP '25 LEASE PAYMENTS	FBN5417606		10,642.33	
Total For Dept 371 BUILDING DEPARTMENT						12,646.12	
Dept 441 DPW DEPARTMENT							
101-441-863.000	GASOLINE & OIL	WEX BANK	AUG '25 FUEL PURCHASES	107025124		1,215.46	
101-441-977.005	VEHICLES	ENTERPRISE FM TRUST	SEP '25 LEASE PAYMENTS	FBN5417606		11,839.45	
Total For Dept 441 DPW DEPARTMENT						13,054.91	
Dept 701 PLANNING & ZONING							
101-701-817.000	CONSULTANT/CONTRACT SERVICE	OHM ADVISORS	PROFESSIONAL SERVICES	91882		2,052.00	
101-701-977.000	EQUIPMENT	KERR ALBERT	NAME PLATE	622666-0		23.25	

INVOICE GL DISTRIBUTION REPORT FOR TOWNSHIP OF MACOMB
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ORIGINAL LIST OF BILLS

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Fund 101 GENERAL FUND							
Dept 701 PLANNING & ZONING							
			Total For Dept 701 PLANNING & ZONING			2,075.25	
			Total For Fund 101 GENERAL FUND			129,293.11	

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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 204 MUNICIPAL ROADWAY FUND							
Dept 446 ROADS AND STREETS							
204-446-977.007-BROUG	CAPITAL OUTLAY	OHM ADVISORS	PROJ 2010240040 BROUGHTON RD DESIGN	91878		67,344.00	
						67,344.00	
Total For Dept 446 ROADS AND STREETS						67,344.00	
Total For Fund 204 MUNICIPAL ROADWAY FUND						67,344.00	

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	OCT '25 PREMIUM	1718028		4,083.34	
206-336-811.000	COMPUTER/NETWORK SUPPORT	ESO SOLUTIONS	OCT '25 EMPLOYEE SCHEDULER	ESO-176953		229.95	
206-336-817.000	CONSULTANT/CONTRACT SERVIC	MACOMB COUNTY	SEP '25 PATROL, DISPATCH, ETC	AR25001017		27,010.33	
206-336-817.000	CONSULTANT/CONTRACT SERVIC	MACOMB COUNTY	JUL '25 FD TECHNICAL SERVICES	AR25000949		784.44	
206-336-817.000	CONSULTANT/CONTRACT SERVIC	MACOMB COUNTY	PROXIMITY DISPATCH COST SHARING	AR25000963		1,949.94	
206-336-819.000	RECRUITMENT STAFFING	PSYBUS	NEW HIRE SPYCH EVALUATIONS	20880		1,250.00	
206-336-835.000	OCCUPATIONAL HEALTH SERVICE	ASCENSION MICHIGAN EMP	RETURN TO WORK EXAM	577876		60.00	
Total For Dept 336 FIRE FUND OPERATIONS						35,368.00	
Dept 337 FIRE STATION 1-ADMINISTRATION							
206-337-863.000	GASOLINE & OIL	WEX BANK	AUG '25 FUEL PURCHASES	107025124		1,642.56	
206-337-920.003	UTILITY BILL-COMMUNICATIONS	TELNET WORLDWIDE	PHONE LINES	IN83807		34.39	
206-337-933.000	2025 GROUND LADDER TESTING	NATIONAL HOSE TESTING SF	2025 GROUND LADDER TESTING	02363		600.50	
206-337-933.005	VEHICLE MAINTENANCE/REPAIR	APOLLO FIRE APPARATUS SA	T-2 A/C REPAIRS	INV-70642		1,172.28	
206-337-933.005	VEHICLE MAINTENANCE/REPAIR	APOLLO FIRE APPARATUS SA	T-2 BLACK MAX VALVE REPAIR	INV-70529		897.53	
206-337-933.005	VEHICLE MAINTENANCE/REPAIR	APOLLO FIRE APPARATUS SA	S-1 DECK GUN ALARM REPAIR	INV-70542		999.94	
206-337-933.005	VEHICLE MAINTENANCE/REPAIR	APOLLO FIRE APPARATUS SA	E-1 RIGHT SIDE PUMP PANEL LIGHT REPAIR	INV-70556		120.68	
206-337-933.005	VEHICLE MAINTENANCE/REPAIR	APOLLO FIRE APPARATUS SA	S-1 SPOTLIGHT REPAIR	INV-70602		175.00	
206-337-962.000-441FG	BUILDING & GROUNDS UPKEEP	CRYSTAL CLEAR WINDOW CL	EXTERIOR WINDOW CLEANING	17279		750.00	
206-337-977.001	COMPUTER EQUIPMENT/SOFTWA	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE	60486-8-2025		60.74	
Total For Dept 337 FIRE STATION 1-ADMINISTRATION						6,453.62	
Dept 338 FIRE STATION 2-ADMINISTRATION							
206-338-863.000	GASOLINE & OIL	WEX BANK	AUG '25 FUEL PURCHASES	107025124		1,035.73	
206-338-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	17800 21 MILE RD WATER BILL	032094-08.01.25		379.37	
206-338-920.003	UTILITY BILL-COMMUNICATIONS	TELNET WORLDWIDE	PHONE LINES	IN83807		34.39	
206-338-933.000	2025 GROUND LADDER TESTING	NATIONAL HOSE TESTING SF	2025 GROUND LADDER TESTING	02363		600.50	
206-338-933.005	VEHICLE MAINTENANCE/REPAIR	APOLLO FIRE APPARATUS SA	S-2 AIR HORN REPAIRS	INV-70559		315.43	
206-338-972.000	CAPITAL IMPROVEMENTS	ALLEMON SEPTIC SERVICE	SEPTIC TANK SERVICE	A-61558		305.00	
206-338-972.000	CAPITAL IMPROVEMENTS	ALLEMON SEPTIC SERVICE	SEPTIC TANK SERVICE	A-61620		305.00	
206-338-972.000	CAPITAL IMPROVEMENTS	ALLEMON SEPTIC SERVICE	SEPTIC TANK CLEANOUT	A-61670		305.00	
206-338-972.000	STATION 2 RENO TEMP HOUSING	WASHOVIA TEMPORARY HO	STATION 2 TEMP HOUSING	1256		4,500.00	
206-338-977.001	COMPUTER EQUIPMENT/SOFTWA	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE	60486-8-2025		60.74	
Total For Dept 338 FIRE STATION 2-ADMINISTRATION						7,841.16	
Dept 339 FIRE STATION 3-ADMINISTRATION							
206-339-863.000	GASOLINE & OIL	WEX BANK	AUG '25 FUEL PURCHASES	107025124		759.79	
206-339-920.003	UTILITY BILL-COMMUNICATIONS	TELNET WORLDWIDE	PHONE LINES	IN83807		34.40	
206-339-933.000	2025 GROUND LADDER TESTING	NATIONAL HOSE TESTING SF	2025 GROUND LADDER TESTING	02363		600.50	
206-339-933.005	VEHICLE MAINTENANCE/REPAIR	APOLLO FIRE APPARATUS SA	S-3 OFFICER SIDE REAR DOOR LIGHT ISSUE	INV-70641		995.69	
206-339-977.001	COMPUTER EQUIPMENT/SOFTWA	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE	60486-8-2025		60.73	
Total For Dept 339 FIRE STATION 3-ADMINISTRATION						2,451.11	
Dept 340 FIRE STATION 4-ADMINISTRATION							
206-340-863.000	GASOLINE & OIL	WEX BANK	AUG '25 FUEL PURCHASES	107025124		649.44	
206-340-920.003	UTILITY BILL-COMMUNICATIONS	TELNET WORLDWIDE	PHONE LINES	IN83807		34.40	

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Fund 206 FIRE OPERATIONS FUND							
Dept 340 FIRE STATION 4-ADMINISTRATION							
206-340-933.000	2025 GROUND LADDER TESTING	NATIONAL HOSE TESTING SF	2025 GROUND LADDER TESTING	02363		600.50	
206-340-933.005	VEHICLE MAINTENANCE/REPAIR	APOLLO FIRE APPARATUS SA	S-4 GENERATOR REPAIRS	INV-70562		471.98	
206-340-933.005	VEHICLE MAINTENANCE/REPAIR	APOLLO FIRE APPARATUS SA	E-4 TURN SIGNAL BRIGHT LIGHT ISSUE	INV-70600		207.40	
206-340-933.005	VEHICLE MAINTENANCE/REPAIR	HIGHLANDTOWN VOL FIRE	REIMBURSE REPAIR BILL ON SOLD FORD RESC	21610		998.58	
206-340-977.001	COMPUTER EQUIPMENT/SOFTWA	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE	60486-8-2025		60.73	
Total For Dept 340 FIRE STATION 4-ADMINISTRATION						3,023.03	
Total For Fund 206 FIRE OPERATIONS FUND						55,136.92	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 208 PARKS AND RECREATION FUND							
Dept 752 PARKS & RECREATION ADMINISTRATION							
208-752-722.000	LONG & SHORT TERM DISABI INS	MADISON NATIONAL LIFE IN	OCT '25 PREMIUM	1718028		409.94	
208-752-835.000	OCCUPATIONAL HEALTH SERVICE	ASCENSION MICHIGAN EMP	NEW HIRE PEP & D/S	577907		108.00	
Total For Dept 752 PARKS & RECREATION ADMINISTRATION						517.94	
Dept 756 RECREATION CENTER							
208-756-651.000	MEMBERSHIP FEES	THOMAS KALINOWSKI	REFUND AUG '25 MEMBERSHIP DUES	293872		20.00	
208-756-722.000	LONG & SHORT TERM DISABI INS	MADISON NATIONAL LIFE IN	OCT '25 PREMIUM	1718028		313.13	
208-756-727.000	OFFICE SUPPLIES	APPLIED INNOVATION	COPIER MAINTENANCE 08.08.25-09.07.25	2915753		45.65	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	CARRIE BLANKERTZ	IND CON FEE PERSONAL TRAINING	08.31.25		738.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	HEATHER BROOKS	IND CON FEE STRENGTH & TONE SUMMER SE	8272025		530.40	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	JENNA NEUMANN	IND CON FEE FITNESS CLASSES SUMMER SESS	8272025		1,233.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	JENNIFER S CEDERQUIST	YOGA SLOW FLOW IND CON FEE	8272025		306.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	JESSICA KOLZOW	IND CON FEE ZUMBA	8272025		1,008.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	JOHN E. WILSON	IND CON FEE PICKLEBALL SUMMER SESS 2	8272025		270.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	JULIA WATKINS	IND CON FEE DANCE SUMMER '25	8262025		840.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	LORI K. STEFFENS	IND CON FEE WATER AEROBICS SUMMER SES	8272025		1,968.00	
208-756-818.000	INDEPENDENT CONTRACTOR FEE	MARGUERITE JONES	INDEPENDENT CONTRACTOR FEE FOR TENNIS	8272025		4,754.75	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	NICOLE LAMBERT	IND CON FEE FOR SUMMER '25 ACTIVITIES	82725		219.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	SOPHIA E TREPPA	IND CON FEE TAI-CHI SUMMER SESS 2	8272025		540.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	STEPHANIE SHELL	IND CON FEE YOGA SUMMER SESS 2	8272025		720.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	TANYA CARPER	IND CON FEE WATER AEROBICS SUMM SESS 2	8272025		2,268.00	
208-756-920.003	UTILITY BILL-COMMUNICATIONS	TELNET WORLDWIDE	PHONE LINES	IN83807		56.65	
208-756-977.000	EQUIPMENT	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE	60486-8-2025		106.29	
Total For Dept 756 RECREATION CENTER						15,936.87	
Dept 770 PARK OPERATIONS							
208-770-722.000	LONG & SHORT TERM DISAB INS	MADISON NATIONAL LIFE IN	OCT '25 PREMIUM	1718028		370.62	
208-770-863.000	GASOLINE & OIL	WEX BANK	AUG '25 FUEL PURCHASES	107025124		1,495.66	
208-770-920.000-P02PR	UTILITY BILL-WATER	MACOMB TWP TREASURER	19225 21 MILE RD WATER BILL	032270-08.01.25		350.08	
208-770-920.000-P02PR	UTILITY BILL-WATER	MACOMB TWP TREASURER	19225 21 MILE RD SPRINKLER	032271-08.01.25		1,077.15	
208-770-962.000-P05PR	BUILDING & GROUNDS UPKEEP	MY THYME GARDENS, LLC	LANDSCAPING	2601		290.00	
208-770-977.005	VEHICLES	ENTERPRISE FM TRUST	SEP '25 LEASE PAYMENTS	FBN5417606		4,327.55	
Total For Dept 770 PARK OPERATIONS						7,911.06	
Dept 775 SENIOR CENTER							
208-775-722.000	LONG & SHORT TERM DISAB INS	MADISON NATIONAL LIFE IN	OCT '25 PREMIUM	1718028		102.39	
Total For Dept 775 SENIOR CENTER						102.39	
Total For Fund 208 PARKS AND RECREATION FUND						24,468.26	

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User: ELIZABETHL
DB: Macomb Township

INVOICE GL DISTRIBUTION REPORT FOR TOWNSHIP OF MACOMB
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ORIGINAL LIST OF BILLS

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Fund 266 LAW ENFORCEMENT							
Dept 301 LAW ENFORCEMENT							
266-301-802.000	SHERIFF DEPUTY EXPENSE	MACOMB COUNTY	SEP '25 PATROL, DISPATCH, ETC	AR25001017		583,261.84	
Total For Dept 301 LAW ENFORCEMENT						583,261.84	
Total For Fund 266 LAW ENFORCEMENT						583,261.84	

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Fund 592 WATER AND SEWER FUND							
Dept 000							
592-000-033.000	2002	MHP RADIATION ONCOLOG'	UB refund for account: 031087	031087		1,616.72	
592-000-158.001	PLUM GROVE WM REPLACEMENT	PROFESSIONAL SERVICE IND	PLUM GROVE WMR PROJ 03811511	00983754		5,005.55	
Total For Dept 000						6,622.27	
Dept 441 DPW DEPARTMENT							
592-441-722.000	LONG & SHORT TERM DISAB INS	MADISON NATIONAL LIFE IN	OCT '25 PREMIUM	1718028		1,936.37	
592-441-727.000	OFFICE SUPPLIES	APPLIED INNOVATION	COPIER MAINTENANCE 08.08.25-09.07.25	2915753		33.59	
592-441-740.000	OPERATING SUPPLIES	CCI-ATX, LLC	SUPPLIES	ACE295852		574.74	
592-441-740.000	300 GALLON FUEL TANK	FOSTER BLUE WATER OIL LLC	300 GAL FUEL TANK	168006		4,294.00	
592-441-816.000	ENGINEERING SERVICES	FISHBECK	PROJ 241004 CAPACITY UNIT FACTOR ANALYS	439241		1,185.00	
592-441-816.000	ENGINEERING SERVICES	FISHBECK	PROJ 241071 LUCIDO RIVER PARK STAKING	439239		2,873.00	
592-441-863.000	GASOLINE & OIL	WEX BANK	AUG '25 FUEL PURCHASES	107025124		3,509.49	
592-441-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	19580 21 MILE RD WATER BILL	032279-08.01.25		439.59	
592-441-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	51650 CARD RD WATER BILL	030818-08.01.25		3,551.82	
592-441-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	51650 CARD RD WATER BILL	030817-08.01.25		57.00	
592-441-920.003	UTILITY BILL-COMMUNICATIONS	ROCHESTER TELEMESSAGING	AFTER HOURS PHONE SERVICE	250804092101		359.55	
592-441-920.003	UTILITY BILL-COMMUNICATIONS	TELNET WORLDWIDE	PHONE LINES	IN83807		40.46	
592-441-933.005	VEHICLE MAINTENANCE/REPAIR	DELECKE WELDING INC	#122 REPAIR	15216		100.00	
592-441-962.000	DPW	MASTER MAINTENANCE COF	CUSTODIAL SERVICES FINAL EXTENSION 1 YE	INV-SVC-37621		1,296.67	
592-441-977.000	EQUIPMENT	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE	60486-8-2025		83.51	
592-441-977.005	VEHICLES	ENTERPRISE FM TRUST	SEP '25 LEASE PAYMENTS	FBN5417606		16,425.29	
Total For Dept 441 DPW DEPARTMENT						36,760.08	
Dept 536 WATER ADMINISTRATION							
592-536-933.000	MA03 PRV METER PIT MAINT.	JETT PUMP & VALVE LLC	MA02 - PRV METER PIT MAINT.	26143		6,147.77	
592-536-935.001	WATER MAIN MAINTENANCE	EJ USA INC	HYDRANTS/WM MAINT	110250064988		200.66	
592-536-935.001	WATER MAIN MAINTENANCE	EJ USA INC	HYDRANTS/WM MAINTENANCE	110250064998		990.29	
592-536-955.001	WATER PURCHASED (GLWA)	GREAT LAKES WATER AUTHC	JUL '25 WATER USAGE	CIN-0004729		1,604,607.76	
Total For Dept 536 WATER ADMINISTRATION						1,611,946.48	
Dept 537 SEWER ADMINISTRATION							
592-537-933.000	PUMP STA#1 MAINT.	KONE INC	PUMP STATION #1 MAINT.	921747951		2,300.00	
592-537-933.000	STATION # 1 W/WELL CLEANING	ROGUE INDUSTRIAL SERVICE	STATION #1 W/WELL CLEANING	081025.1		2,500.00	
592-537-955.000	SEWER TREATMENT FEES	GREAT LAKES WATER AUTHC	JUL '25 SEWER	CIN-0004647		225.75	
592-537-955.000	SEWER TREATMENT FEES	MACOMB COUNTY PUBLIC V	AUG '25 SEWER TREATMENT FEES	AR25001032		908,129.00	
Total For Dept 537 SEWER ADMINISTRATION						913,154.75	
Total For Fund 592 WATER AND SEWER FUND						2,568,483.58	

INVOICE GL DISTRIBUTION REPORT FOR TOWNSHIP OF MACOMB
 EXP CHECK RUN DATES 09/11/2025 - 09/11/2025
 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 663 FIRE IMPROVEMENT							
Dept 336 FIRE FUND OPERATIONS							
663-336-977.005	VEHICLE EXPENSE	ENTERPRISE FM TRUST	SEP '25 LEASE PAYMENTS	FBN5417606		6,220.47	
						6,220.47	
Total For Dept 336 FIRE FUND OPERATIONS						6,220.47	
Total For Fund 663 FIRE IMPROVEMENT						6,220.47	

INVOICE GL DISTRIBUTION REPORT FOR TOWNSHIP OF MACOMB
EXP CHECK RUN DATES 09/11/2025 - 09/11/2025
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			129,293.11	
			Fund 204 MUNICIPAL ROADWAY FUND			67,344.00	
			Fund 206 FIRE OPERATIONS FUND			55,136.92	
			Fund 208 PARKS AND RECREATION FUND			24,468.26	
			Fund 266 LAW ENFORCEMENT			583,261.84	
			Fund 592 WATER AND SEWER FUND			2,568,483.58	
			Fund 663 FIRE IMPROVEMENT			6,220.47	
			Total For All Funds:			<hr/> 3,434,208.18	