

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 000							
101-000-274.000	COUNTY TRAILER PARK TAX	MACOMB COUNTY TREASUR	OCT '25 LICENSEE & FEES	10.31.25		1,051.00	
101-000-274.001	STATE EDUCATION TAX	MACOMB COUNTY TREASUR	OCT '25 LICENSEE & FEES	10.31.25		4,204.00	
101-000-490.001	BUILDING PERMITS	BIONDO CEMENT COMPANY	18422 MACKAY DR PERMIT CANCELED	11.26.25		25.00	
Total For Dept 000						5,280.00	
Dept 191 FINANCE DEPARTMENT							
101-191-727.000	OFFICE SUPPLIES	APPLIED INNOVATION	COPIER MAINTENANCE 11.08.25-12.07.25	2998733		14.96	
101-191-808.000	JUNE 30TH AUDIT	PLANTE & MORAN PLLC	AUDIT 2024-2025 PROFESSIONAL SERVICE	10579540		4,257.64	
Total For Dept 191 FINANCE DEPARTMENT						4,272.60	
Dept 215 CLERK'S DEPARTMENT							
101-215-933.001	OFFICE EQUIPMENT MAINTENAN	APPLIED INNOVATION	COPIER MAINTENANCE 11.08.25-12.07.25	2998733		17.22	
Total For Dept 215 CLERK'S DEPARTMENT						17.22	
Dept 253 TREASURER							
101-253-727.000	OFFICE SUPPLIES	APPLIED INNOVATION	COPIER MAINTENANCE 11.08.25-12.07.25	2998733		12.60	
101-253-958.000	MEMBERSHIP & DUES	MACOMB COUNTY TREASUR	MEMBERSHIP DUES 2026 (2)	2026		50.00	
Total For Dept 253 TREASURER						62.60	
Dept 257 ASSESSING							
101-257-727.000	OFFICE SUPPLIES	APPLIED INNOVATION	COPIER MAINTENANCE 11.08.25-12.07.25	2998733		21.92	
Total For Dept 257 ASSESSING						21.92	
Dept 265 BUILDING & GROUNDS							
101-265-811.000	2026 LASWERFICHE ANNUAL SOF MCCI		2026 ANNUAL SOFTWARE LICENSE AGREEMENT	RN25970		21,206.93	
Total For Dept 265 BUILDING & GROUNDS						21,206.93	
Dept 266 LEGAL FEES							
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	17065 25 MILE RD 2025 PATHWAY	33992		70.00	
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	17005 25 MILE RD 2025 PATHWAY	33993		70.00	
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	56465 ROMEO PLANK & VAC ROMEO PLANK	33994		1,206.00	
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	19063 NEWBRIDGE NUISANCE ABATEMENT	33995		512.74	
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	THOMAS D. ESORDI	33997		87.50	
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	GENERAL COUNSEL MATTERS	33998		14,178.70	
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	INTERNATIONAL OUTDOOR, INC	33950		690.00	
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	17025 25 MILE RD 2025 PATHWAY	33991		404.00	
Total For Dept 266 LEGAL FEES						17,218.94	
Dept 267 OTHER FUNCTIONS							
101-267-850.000	POSTAGE	QUADIENT LEASING USA, INC	POSTAGE MACHINE LEASE	Q2105219		1,314.84	
101-267-967.028	GRANT MATCHES	FISHBECK	PROJ 2418300.00 LIGHTING UPGRADE CCA	458617		1,034.00	
Total For Dept 267 OTHER FUNCTIONS						2,348.84	
Dept 270 HUMAN RESOURCE DEPARTMENT							
101-270-727.000	OFFICE SUPPLIES	APPLIED INNOVATION	COPIER MAINTENANCE 11.08.25-12.07.25	2998733		19.97	
Total For Dept 270 HUMAN RESOURCE DEPARTMENT						19.97	
Dept 371 BUILDING DEPARTMENT							

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Fund 101 GENERAL FUND							
Dept 371 BUILDING DEPARTMENT							
101-371-727.000	OFFICE SUPPLIES	APPLIED INNOVATION	COPIER MAINTENANCE 11.08.25-12.07.25	2998733		74.10	
						<hr/>	
Total For Dept 371 BUILDING DEPARTMENT						74.10	
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Total For Fund 101 GENERAL FUND						50,523.12	

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Fund 204 MUNICIPAL ROADWAY FUND							
Dept 444 SIDEWALKS							
204-444-817.000	CONSULTANT/CONTRACT SERVIC FISHBECK		PROJ 2501547.00 WETLAND DELINEATION '26	458629		2,475.00	
			Total For Dept 444 SIDEWALKS			2,475.00	
			Total For Fund 204 MUNICIPAL ROADWAY FUND			2,475.00	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 206 FIRE OPERATIONS FUND							
Dept 336 FIRE FUND OPERATIONS							
206-336-808.000	JUNE 30TH AUDIT	PLANTE & MORAN PLLC	AUDIT 2024-2025 PROFESSIONAL SERVICE	10579540		280.78	
206-336-835.000	OCCUPATIONAL HEALTH SERVICE	BIO-CARE INC	PHYSICAL	13395		430.00	
206-336-958.000	MEMBERSHIP & DUES	MICHIGAN STATE FIREMENS	2026 MEMBERSHIP DUES	2026		100.00	
Total For Dept 336 FIRE FUND OPERATIONS						810.78	
Dept 337 FIRE STATION 1-ADMINISTRATION							
206-337-933.005	VEHICLE MAINTENANCE/REPAIR	APOLLO FIRE APPARATUS SA	T-2 AIR HORN REPAIRS	INV-70937		400.99	
206-337-962.000	BUILDING & GROUNDS UPKEEP	MACOMB COUNTY DEPARTM	TRAFFIC SIGNAL MAINTENANCE	39818		115.25	
Total For Dept 337 FIRE STATION 1-ADMINISTRATION						516.24	
Dept 338 FIRE STATION 2-ADMINISTRATION							
206-338-933.005	VEHICLE MAINTENANCE/REPAIR	APOLLO FIRE APPARATUS SA	E-22 PUMP TEST & REPAIRS	INV-70910		1,804.92	
206-338-972.000	CAPITAL IMPROVEMENTS	ALLEMON SEPTIC SERVICE	SEPTIC PUMP OUT	0001018		305.00	
206-338-972.000	TEMPORARY HOUSING TRAILER F	WASHOVIA TEMPORARY HO	TEMP HOUSING FOR STATION 2 RENO	1348		4,650.00	
Total For Dept 338 FIRE STATION 2-ADMINISTRATION						6,759.92	
Dept 340 FIRE STATION 4-ADMINISTRATION							
206-340-933.005	ENGINE 4 CHASSIS REPAIRS	APOLLO FIRE APPARATUS SA	ENGINE 4 CHASSIS REPAIRS	INV-70908		6,084.49	
Total For Dept 340 FIRE STATION 4-ADMINISTRATION						6,084.49	
Total For Fund 206 FIRE OPERATIONS FUND						14,171.43	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 208 PARKS AND RECREATION FUND							
Dept 752 PARKS & RECREATION ADMINISTRATION							
208-752-808.000	JUNE 30TH AUDIT	PLANTE & MORAN PLLC	AUDIT 2024-2025 PROFESSIONAL SERVICE	10579540		194.00	
						194.00	
Total For Dept 752 PARKS & RECREATION ADMINISTRATION						194.00	
Dept 756 RECREATION CENTER							
208-756-727.000	OFFICE SUPPLIES	APPLIED INNOVATION	COPIER MAINTENANCE 11.08.25-12.07.25	2998733		45.65	
208-756-818.000	INDEPENDENT CONTRACTOR PRC A-1 HEALTH & SAFETY EDUC		SAFE SITTER CLASS IND CON FEE	11142		300.00	
						345.65	
Total For Dept 756 RECREATION CENTER						345.65	
Total For Fund 208 PARKS AND RECREATION FUND						539.65	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 592 WATER AND SEWER FUND							
Dept 000							
592-000-158.005	21 MILE OVER SALT SLANG GLOEI LAND MATTERS		GLOEDE DRAIN UTILITY RELOCATION	5036 (25-29)		5,816.40	
Total For Dept 000						5,816.40	
Dept 441 DPW DEPARTMENT							
592-441-727.000	OFFICE SUPPLIES	APPLIED INNOVATION	COPIER MAINTENANCE 11.08.25-12.07.25	2998733		33.58	
592-441-808.000	JUNE 30TH AUDIT	PLANTE & MORAN PLLC	AUDIT 2024-2025 PROFESSIONAL SERVICE	10579540		2,491.29	
592-441-811.000	YEAR 1 - ANNUAL AMOUNT	HYDROCORP, LLC	CROSS-CONNECTION CONTROL (CCC) PROGR	CI-09980		2,254.13	
592-441-816.000	ENGINEERING SERVICES	FISHBECK	PROJ 2500991.00 23 MILE & CARD DEVELOPM	458633		2,753.00	
592-441-816.000	ENGINEERING SERVICES	FISHBECK	PROJ 2316070.00 MA-02 & MA-03 REPLACEMI	458634		2,064.00	
592-441-816.000	ENGINEERING SERVICES	FISHBECK	PROJ 2500342.01 UTILITY RELOC FOR DEP OR	458635		10,178.00	
592-441-816.000	ENGINEERING SERVICES	FISHBECK	PROJ 1901700.01 ENGINEERING SERVICES	458637		4,739.00	
592-441-816.000	ENGINEERING SERVICES	OHM ADVISORS	PROJ 2010251012 MCBRIDE CROSSING SITE C	95425		12,115.93	
592-441-816.000	ENGINEERING SERVICES	OHM ADVISORS	PROJ 2010251022 RESIDENCES AT MCBRIDE C	95424		10,054.49	
592-441-816.000	ENGINEERING SERVICES	OHM ADVISORS	PROJ 2010251032 CENTRAL SELF STORAGE RC	95422		1,199.41	
592-441-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	51650 CARD RD WATER BILL	030818-11.01.25		4,794.85	
592-441-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	51650 CARD RD WATER BILL	030817-11.01.25		57.00	
592-441-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	19580 21 MILE RD WATER BILL	032279-11.01.25		632.62	
592-441-920.003	UTILITY BILL-COMMUNICATIONS	ROCHESTER TELEMESSAGINC	DEC '25 AFTER HOURS ANSWERING SERVICE	251104092101		445.01	
Total For Dept 441 DPW DEPARTMENT						53,812.31	
Dept 536 WATER ADMINISTRATION							
592-536-816.000-MA-01	ENGINEERING SERVICES	FISHBECK	PROJ 2500251.00 MA-01 WATER METER CONS	458616		13,201.75	
Total For Dept 536 WATER ADMINISTRATION						13,201.75	
Dept 537 SEWER ADMINISTRATION							
592-537-816.000	ENGINEERING SERVICES	FISHBECK	PROJ 2317270.00 PUMP STAT NO 1 REPLACEM	458636		2,736.75	
592-537-955.000	SEWER TREATMENT FEES	GREAT LAKES WATER AUTHC	OCT '25 WATER USAGE	CIN-0005694		1,242,340.79	
Total For Dept 537 SEWER ADMINISTRATION						1,245,077.54	
Total For Fund 592 WATER AND SEWER FUND						1,317,908.00	

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Fund 703 TAX COLLECTION FUND							
Dept 000							
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI LERETA LLC		2025 Sum Tax Refund 20-08-35-476-025	20-08-35-476-025		1,834.99	
			Total For Dept 000			1,834.99	
			Total For Fund 703 TAX COLLECTION FUND			1,834.99	

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Fund 732 FIRE RETIREMENT							
Dept 336 FIRE FUND OPERATIONS							
732-336-808.000	JUNE 30TH AUDIT	PLANTE & MORAN PLLC	AUDIT 2024-2025 PROFESSIONAL SERVICE	10579540		520.73	
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Total For Dept 336 FIRE FUND OPERATIONS						520.73	
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Total For Fund 732 FIRE RETIREMENT						520.73	

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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	10579540		755.56	
						755.56	
Total For Dept 271 EMPLOYEE BENEFITS						755.56	
Total For Fund 736 RETIREE HEALTH CARE						755.56	

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Fund Totals:							
			Fund 101 GENERAL FUND			50,523.12	
			Fund 204 MUNICIPAL ROADWAY FUND			2,475.00	
			Fund 206 FIRE OPERATIONS FUND			14,171.43	
			Fund 208 PARKS AND RECREATION FUND			539.65	
			Fund 592 WATER AND SEWER FUND			1,317,908.00	
			Fund 703 TAX COLLECTION FUND			1,834.99	
			Fund 732 FIRE RETIREMENT			520.73	
			Fund 736 RETIREE HEALTH CARE			755.56	
			Total For All Funds:			<u>1,388,728.48</u>	