

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	B25-051	LEONE CONSTRUCTION HOL	19364 RYAN DR TEMP GRADE BOND REFUND	B25-051		5,000.00	
101-000-283.006	BP21-030	KZINOWEK SCOTT	55260 CORBIN DR POOL BOND REFUND	BP21-030		1,000.00	
101-000-283.006	BP25-041	YOUR POOL GUY LLC	21905 HIGHLANDS DR POOL BOND REFUND	BP25-041		1,000.00	
101-000-490.001	BUILDING PERMITS	FOUNDATION SYSTEMS OF M	45630 PLUM GROVE DR PERMIT CANCELED	12.05.25B		32.00	
101-000-490.001	New Construction > \$10K	HOCO GROUP LLC	17201 LEONE BD PAYMENT REFUND	00199212		38,565.00	
101-000-490.001	BUILDING PERMITS	LAXTONS MODERNIZATION	49474 HUMMEL DR CANCELED PERMIT	12.05.25		75.00	
101-000-490.001	BUILDING PERMITS	MATTHEW KOGLIN	48246 TONAWONDA DR CANCELED PERMIT	12.08.25		252.00	
101-000-490.002	ELECTRICAL PERMITS	MATTHEW KOGLIN	48246 TONAWONDA DR CANCELED PERMIT	12.08.25		65.00	
101-000-490.004	PLUMBING PERMITS	FOUNDATION SYSTEMS OF M	45630 PLUM GROVE DR PERMIT CANCELED	12.05.25B		5.00	
<b>Total For Dept 000</b>						<b>45,994.00</b>	
<b>Dept 228 IT DEPARTMENT</b>							
101-228-977.001	COMPUTER EQUIPMENT/SOFTWA	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE	60486-2-2026		326.45	
<b>Total For Dept 228 IT DEPARTMENT</b>						<b>326.45</b>	
<b>Dept 253 TREASURER</b>							
101-253-817.000	WINTER TAX BILL PRINTING	LASERCOM LLC	WINTER TAX BILL PRINTING	43491		3,270.08	
101-253-817.000	CONSULTANT/CONTRACT SERVIC	LASERCOM LLC	TAX BILL CORRECTION NOTICE PREP AND POS	43513		200.00	
<b>Total For Dept 253 TREASURER</b>						<b>3,470.08</b>	
<b>Dept 257 ASSESSING</b>							
101-257-863.000	GASOLINE & OIL	WEX BANK	NOV '25 FUEL PURCHASES	109038609		69.73	
101-257-958.000	MEMBERSHIP & DUES	MACOMB ASSESSOR'S ORG.	2026 MEMBERSHIP (6)	12.31.25		150.00	
101-257-977.005	VEHICLES	ENTERPRISE FM TRUST	DEC '25 LEASE PAYMENTS	FBN5503422		1,064.85	
<b>Total For Dept 257 ASSESSING</b>						<b>1,284.58</b>	
<b>Dept 265 BUILDING &amp; GROUNDS</b>							
101-265-811.000	COMPUTER/NETWORK SUPPORT	BSB COMMUNICATIONS INC	MITEL MIVOICE BUSINESS SUB SVC	C-192737		686.60	
101-265-811.000	ANNUAL FEE	CIVICPLUS, LLC	ANNUAL FEE	358532		15,687.89	
101-265-920.003	UTILITY BILL-COMMUNICATIONS	TELNET WORLDWIDE	PHONE LINES	IN122758		192.49	
101-265-933.000-441FG	ACCU 1 CONDENSER REPAIR	SYENERGY ENGINEERING SEF	ACCU 1 CONDENSER REPAIR	25-168-056		3,085.22	
101-265-933.004	AHU-1 LEAK SEARCH AND REPAIR	SYENERGY ENGINEERING SEF	TOWN HALL AHU-1 LEAK SEARCH AND REPAIR	25-168-045		4,810.00	
101-265-962.000	TOWNSHIP HALL	BRIGHTVIEW HOLDINGS, LLC	LAWN MAINTENANCE SERVICE CONTRACT 20	9569548		4,132.50	
101-265-962.000	TOWN HALL	DETROIT SALT COMPANY, LL	ROCK SALT INVOICE SI26-32084	S126-32084		662.69	
101-265-972.000-441FG	CAPITAL IMPROVEMENTS	ANDERSON, ECKSTEIN & WE	PROJ 0249-0344-0 TWP HALL ROOF IMPROV	162050		78.54	
101-265-977.005	VEHICLES	ENTERPRISE FM TRUST	DEC '25 LEASE PAYMENTS	FBN5503422		2,851.31	
<b>Total For Dept 265 BUILDING &amp; GROUNDS</b>						<b>32,187.24</b>	
<b>Dept 266 LEGAL FEES</b>							
101-266-814.000	LEGAL SERVICES	THE KELLY FIRM PLC	NOV '25 LABOR AND EMPLOYMENT LEGAL SE	6728		8,400.00	
101-266-814.000	LEGAL SERVICES	YORK, DOLAN & TOMLINSON	NOV '25 LEGAL SERVICES	353		21,000.00	
<b>Total For Dept 266 LEGAL FEES</b>						<b>29,400.00</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	162222		867.82	
101-267-850.000	WINTER TAX BILL PRINTING	LASERCOM LLC	WINTER TAX BILL PRINTING	43491		21,221.12	
101-267-850.000	POSTAGE	LASERCOM LLC	TAX BILL CORRECTION NOTICE PREP AND POS	43513		244.92	

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<b>Fund 101 GENERAL FUND</b>							
<b>Dept 267 OTHER FUNCTIONS</b>							
101-267-863.000	GASOLINE & OIL	WEX BANK	NOV '25 FUEL PURCHASES	109038609		600.77	
101-267-930.002	SIDEWALK REPAIR PROGRAM	PROFESSIONAL SERVICE IND	PROJ 04021889 '25 SIDEWALK MAINT PROGR	00997741		11,223.17	
101-267-958.000	ANNUAL GOV MEMBERSHIP TO C	CLINTON RIVER WATERSHED	ANNUAL GOV MEMBERSHIP TO CRWC	1130		5,816.00	
<b>Total For Dept 267 OTHER FUNCTIONS</b>						<b>39,973.80</b>	
<b>Dept 271 EMPLOYEE BENEFITS</b>							
101-271-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	JAN '26 PREM 158002-0001/0002	253430010565		69,511.77	
101-271-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	JAN '26 PREM G000AN7K	001993462962		2,252.26	
101-271-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	JAN '26 PREM 007011519-0009	218010177		835.10	
101-271-722.000	LONG & SHORT TERM DISABI INS	MADISON NATIONAL LIFE IN	JAN '26 STD/LTD PREM	1737681		6,071.49	
<b>Total For Dept 271 EMPLOYEE BENEFITS</b>						<b>78,670.62</b>	
<b>Dept 371 BUILDING DEPARTMENT</b>							
101-371-727.000	OFFICE SUPPLIES	APPLIED INNOVATION	COPIER MAINTENANCE	3007498		87.40	
101-371-727.000	OFFICE SUPPLIES	LITHO PRINTING SERVICES IN	GREEN APPROVED STICKERS/PLEASE TAKE NO	97585		350.00	
101-371-727.000	OFFICE SUPPLIES	LITHO PRINTING SERVICES IN	ENVELOPES	97538		70.00	
101-371-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0007-0 PLOT PLAN REVIEW	160910		8,428.25	
101-371-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0008-0 GRADE CERT REVIEW	160911		4,535.33	
101-371-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0007-0 PLOT PLAN REVIEW	161831		7,444.16	
101-371-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0008-0 GRADE CERT REVIEW	161832		2,486.96	
101-371-863.000	GASOLINE & OIL	WEX BANK	NOV '25 FUEL PURCHASES	109038609		1,273.78	
101-371-977.005	VEHICLES	ENTERPRISE FM TRUST	DEC '25 LEASE PAYMENTS	FBN5503422		12,859.15	
<b>Total For Dept 371 BUILDING DEPARTMENT</b>						<b>37,535.03</b>	
<b>Dept 441 DPW DEPARTMENT</b>							
101-441-863.000	GASOLINE & OIL	WEX BANK	NOV '25 FUEL PURCHASES	109038609		1,242.26	
101-441-977.005	VEHICLES	ENTERPRISE FM TRUST	DEC '25 LEASE PAYMENTS	FBN5503422		5,002.68	
<b>Total For Dept 441 DPW DEPARTMENT</b>						<b>6,244.94</b>	
<b>Dept 447 ENGINEERING</b>							
101-447-956.000	MISCELLANEOUS EXPENSE	ALL GRAPHICS CORPORATIO	APPAREL	4658		121.60	
<b>Total For Dept 447 ENGINEERING</b>						<b>121.60</b>	
<b>Dept 701 PLANNING &amp; ZONING</b>							
101-701-817.000	CONSULTANT/CONTRACT SERVIC	CARLISLE WORTMAN ASSOC CIA	BOUNDARIES/TRANSMIT DRAFT BOUNDA	2181942		555.00	
101-701-817.000	CONSULTANT/CONTRACT SERVIC	CARLISLE WORTMAN ASSOC	ZONING ORDINANCE NOV '25	2181943		1,575.00	
101-701-817.000	CONSULTANT/CONTRACT SERVIC	CARLISLE WORTMAN ASSOC	CIA NOV '25	2181940		1,726.50	
101-701-817.000	CONSULTANT/CONTRACT SERVIC	CARLISLE WORTMAN ASSOC	PLANNING CONSULTATION NOV '25	2181941		2,245.00	
101-701-956.000	MISCELLANEOUS EXPENSE	ALL GRAPHICS CORPORATIO	APPAREL	4658		371.48	
<b>Total For Dept 701 PLANNING &amp; ZONING</b>						<b>6,472.98</b>	
<b>Total For Fund 101 GENERAL FUND</b>						<b>281,681.32</b>	

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User: ELIZABETHL  
DB: Macomb Township

INVOICE GL DISTRIBUTION REPORT FOR TOWNSHIP OF MACOMB  
EXP CHECK RUN DATES 12/18/2025 - 12/18/2025  
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 LAND MATTERS		2026 PATHWAY GAP CLOSURE	5040 (25-37)		21,106.65	
204-444-817.000	CONSULTANT/CONTRACT SERVIC PROFESSIONAL SERVICE IND		2025 PATHWAY GAP CLOSURE	01008043		4,702.97	
			<b>Total For Dept 444 SIDEWALKS</b>			<b>25,809.62</b>	
			<b>Total For Fund 204 MUNICIPAL ROADWAY FUND</b>			<b>25,809.62</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	JAN '26 PREM 158002-0001/0002	253430010565		54,049.20	
206-336-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	JAN '26 PREM G000AN7K	001993462962		2,449.10	
206-336-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	JAN '26 PREM 007011519-0009	218010177		668.87	
206-336-722.000	LONG & SHORT TERM DISAB INS	MADISON NATIONAL LIFE IN	JAN '26 STD/LTD PREM	1737681		4,148.61	
206-336-811.000	COMPUTER/NETWORK SUPPORT	BSB COMMUNICATIONS INC	MITEL MIVOICE BUSINESS SUB SVC	C-192737		421.68	
206-336-811.000	COMPUTER/NETWORK SUPPORT	ESO SOLUTIONS	EMPLOYEE SCHEDULER JAN '26	ESO-184391		229.95	
206-336-814.000	LEGAL SERVICES	THE KELLY FIRM PLC	NOV '25 LABOR AND EMPLOYMENT LEGAL SE	6728		768.00	
206-336-817.000	CONSULTANT/CONTRACT SERVIC	MACOMB COUNTY	DEC '25 PATROL DISPATCH ETC	AR25001395		27,010.33	
206-336-957.000	TS PREMIER MEMBERSHIP, MAINI	TARGETSOLUTIONS LEARNIN	TARGET SOLUTIONS PREMIER MEMBERSHIP, N	INV131714		7,073.45	
<b>Total For Dept 336 FIRE FUND OPERATIONS</b>						<b>96,819.19</b>	
<b>Dept 337 FIRE STATION 1-ADMINISTRATION</b>							
206-337-863.000	GASOLINE & OIL	WEX BANK	NOV '25 FUEL PURCHASES	109038609		1,615.79	
206-337-920.003	UTILITY BILL-COMMUNICATIONS	TELNET WORLDWIDE	PHONE LINES	IN122758		35.74	
206-337-933.004-441FG	BEARING REPLACEMENT	SYENERGY ENGINEERING SEF	FIRE STATION 1 AHU BEARING REPLACEMENT	25-168-057		4,300.00	
206-337-962.000	PUBLIC SAFETY BLDG (FIRE STA#1	BRIGHTVIEW HOLDINGS, LLC	LAWN MAINTENANCE SERVICE CONTRACT 20	9569550		655.00	
206-337-962.000	FIRE STATION 1	DETROIT SALT COMPANY, LL	ROCK SALT INVOICE SI26-32084	S126-32084		205.29	
206-337-962.000	BUILDING & GROUNDS UPKEEP	SUPERIOR LOCK & KEY LLC	COPIES OF KEYS	27585		39.00	
206-337-977.001	COMPUTER EQUIPMENT/SOFTWA	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE	60486-2-2026		60.74	
<b>Total For Dept 337 FIRE STATION 1-ADMINISTRATION</b>						<b>6,911.56</b>	
<b>Dept 338 FIRE STATION 2-ADMINISTRATION</b>							
206-338-863.000	GASOLINE & OIL	WEX BANK	NOV '25 FUEL PURCHASES	109038609		748.23	
206-338-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	17800 21 MILE RD WATER BILL	032094-11.01.25		554.37	
206-338-920.003	UTILITY BILL-COMMUNICATIONS	TELNET WORLDWIDE	PHONE LINES	IN122758		35.74	
206-338-933.000	FIRE STA#2	BRIGHTVIEW HOLDINGS, LLC	LAWN MAINTENANCE SERVICE CONTRACT 20	9569550		345.00	
206-338-962.000	FIRE STATION 2	DETROIT SALT COMPANY, LL	ROCK SALT INVOICE SI26-32084	S126-32084		154.36	
206-338-972.000	CAPITAL IMPROVEMENTS	ANDERSON, ECKSTEIN & WE	PROJ 0249-0272-0 FS NO2 BLDG IMPROVEME	162194		11,175.12	
206-338-972.000	CAPITAL IMPROVEMENTS	PROFESSIONAL SERVICE IND	PROJ 04021880 FIRE STAT NO2 RENOV	01008046		648.53	
206-338-977.000	EQUIPMENT	BSB COMMUNICATIONS INC	PHONES AND MOUNTING EQUIP	193123		1,049.45	
206-338-977.001	COMPUTER EQUIPMENT/SOFTWA	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE	60486-2-2026		60.74	
<b>Total For Dept 338 FIRE STATION 2-ADMINISTRATION</b>						<b>14,771.54</b>	
<b>Dept 339 FIRE STATION 3-ADMINISTRATION</b>							
206-339-863.000	GASOLINE & OIL	WEX BANK	NOV '25 FUEL PURCHASES	109038609		775.96	
206-339-920.003	UTILITY BILL-COMMUNICATIONS	TELNET WORLDWIDE	PHONE LINES	IN122758		35.74	
206-339-956.000	MISCELLANEOUS EXPENSE	ITU ABSORBTECH, INC	FIRST AID CABINET REFILL	FADHO1225		144.35	
206-339-962.000	FIRE STA#3	BRIGHTVIEW HOLDINGS, LLC	LAWN MAINTENANCE SERVICE CONTRACT 20	9569550		464.00	
206-339-962.000	FIRE STATION 3	DETROIT SALT COMPANY, LL	ROCK SALT INVOICE SI26-32084	S126-32084		345.75	
206-339-977.001	COMPUTER EQUIPMENT/SOFTWA	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE	60486-2-2026		60.73	
<b>Total For Dept 339 FIRE STATION 3-ADMINISTRATION</b>						<b>1,826.53</b>	
<b>Dept 340 FIRE STATION 4-ADMINISTRATION</b>							
206-340-863.000	GASOLINE & OIL	WEX BANK	NOV '25 FUEL PURCHASES	109038609		403.43	
206-340-920.003	UTILITY BILL-COMMUNICATIONS	TELNET WORLDWIDE	PHONE LINES	IN122758		35.73	
206-340-933.004	HVAC MAINTENANCE	SYENERGY ENGINEERING SEF	RTU-1 SVC CALL	25-168-059		600.00	

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<b>Fund 206 FIRE OPERATIONS FUND</b>							
<b>Dept 340 FIRE STATION 4-ADMINISTRATION</b>							
206-340-933.005	VEHICLE MAINTENANCE/REPAIR	APOLLO FIRE APPARATUS SA E-4 REPAIRS PUMP AIR LEAK		INV-70966		1,853.65	
206-340-956.000	MISCELLANEOUS EXPENSE	ITU ABSORBTECH, INC	FIRST AID CABINET REFILL	FADHO01226		87.25	
206-340-962.000	FIRE STA#4	BRIGHTVIEW HOLDINGS, LLC	LAWN MAINTENANCE SERVICE CONTRACT 20	9569550		524.00	
206-340-962.000	FIRE STATION 4	DETROIT SALT COMPANY, LL	ROCK SALT INVOICE SI26-32084	S126-32084		192.96	
206-340-977.001	COMPUTER EQUIPMENT/SOFTWA	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE	60486-2-2026		60.73	
<b>Total For Dept 340 FIRE STATION 4-ADMINISTRATION</b>						<b>3,757.75</b>	
<b>Total For Fund 206 FIRE OPERATIONS FUND</b>						<b>124,086.57</b>	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
<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	JAN '26 PREM 158002-0001/0002	253430010565		5,850.69	
208-752-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	JAN '26 PREM G000AN7K	001993462962		103.43	
208-752-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	JAN '26 PREM 007011519-0009	218010177		72.82	
208-752-722.000	LONG & SHORT TERM DISABI INS	MADISON NATIONAL LIFE IN	JAN '26 STD/LTD PREM	1737681		409.94	
208-752-811.000	COMPUTER/NETWORK SUPPORT	BSB COMMUNICATIONS INC	MITEL MIVOICE BUSINESS SUB SVC	C-192737		184.49	
208-752-958.000	MEMBERSHIP & DUES	MACOMB DAILY	26 WEEK SUBSCRIPTION	11.20.25		1,201.99	
<b>Total For Dept 752 PARKS &amp; RECREATION ADMINISTRA</b>						<b>7,823.36</b>	
<b>Dept 756 RECREATION CENTER</b>							
208-756-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	JAN '26 PREM 158002-0001/0002	253430010565		6,129.30	
208-756-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	JAN '26 PREM G000AN7K	001993462962		109.00	
208-756-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	JAN '26 PREM 007011519-0009	218010177		70.13	
208-756-722.000	LONG & SHORT TERM DISABI INS	MADISON NATIONAL LIFE IN	JAN '26 STD/LTD PREM	1737681		313.13	
208-756-740.000	OPERATING SUPPLIES	ITU ABSORBTECH, INC	FIRST AID SUPPLIES	FADHO01212		32.80	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	CARRIE BLANKERTZ	NOV IND CON FEE PERSONAL TRAINING	11.30.25		699.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	CHALLENGER SPORTS	IND CON FEE SOCCER FALL 2	FALL2025MACOMB2		1,170.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	DAN MORDAN	IND CON FEE SWORD ART FALL 2	12042025		450.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	HEATHER BROOKS	IND CON FEE STRENGTH & TONE	12042025		1,062.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	JENNA NEUMANN	IND CON FEE HIIT CIRCUIT BLAST FALL 2	12042025		1,512.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	JENNIFER S CEDERQUIST	IND CON FEE YOGA FALL 2	12042025		405.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	JESSICA KOLZOW	IND CON FEE ZUMBA FALL 2	12042025		684.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	JOHN E. WILSON	IND CON FEE PICKLBALL FALL 2	12042025		90.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	RANDALL HARTZELL	IND CON FEE BASKETBALL CAMP	1022		1,566.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	SOPHIA E TREPPA	IND CON FEE TAI CHI FALL 2	12042025		1,044.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	STEPHANIE SHELL	IND CON FEE YOGA FALL 2	12042025		1,008.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	TANYA CARPER	IND CON FEE WATER AEROBICS FALL2	12042025		1,584.00	
208-756-920.003	UTILITY BILL-COMMUNICATIONS	TELNET WORLDWIDE	PHONE LINES	IN122758		58.86	
208-756-933.004	HVAC MAINTENANCE	SYENERGY ENGINEERING SEF	BOILER SVC CALL	25-168-058		1,275.00	
208-756-962.000	RECREATION CENTER	BRIGHTVIEW HOLDINGS, LLC	LAWN MAINTENANCE SERVICE CONTRACT 20	9569557		1,180.00	
208-756-962.000	AQUATIC	DETROIT SALT COMPANY, LL	ROCK SALT INVOICE SI26-32084	S126-32084		555.46	
208-756-962.000	PARK & RECREATION YEAR 1	MASTER MAINTENANCE COF	CUSTODIAL SERVICES 2 YEAR CONTRACT SEP1	INV-SVC-42726		9,637.25	
208-756-962.000	PARK & RECREATION YEAR 1	MASTER MAINTENANCE COF	CUSTODIAL SERVICES 2 YEAR CONTRACT SEP1	INV-SVC-39541		9,637.25	
208-756-962.000	BUILDING & GROUNDS UPKEEP	THEUT'S FLOWER BARN	LANDSCAPING AND MUMS	42041/42182		342.00	
208-756-972.000	CAPITAL IMPROVEMENTS	ANDERSON, ECKSTEIN & WE	PROJ 0249-0379-0 FS & REC CTR RTUS	161408		4,330.52	
208-756-972.000	CAPITAL IMPROVEMENTS	ANDERSON, ECKSTEIN & WE	PROJ 0249-0379-0 FS & REC CTR RTUS	162051		1,551.42	
208-756-977.000	EQUIPMENT	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE	60486-2-2026		106.29	
208-756-977.000	EQUIPMENT	PROFESSIONAL SERVICE IND	REC CTR DUMPSTER ENCLOSURE RELOC PROJ	01008067		1,662.00	
<b>Total For Dept 756 RECREATION CENTER</b>						<b>48,265.01</b>	
<b>Dept 770 PARK OPERATIONS</b>							
208-770-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	JAN '26 PREM 158002-0001/0002	253430010565		7,940.22	
208-770-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	JAN '26 PREM G000AN7K	001993462962		121.13	
208-770-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	JAN '26 PREM 007011519-0009	218010177		100.80	
208-770-722.000	LONG & SHORT TERM DISAB INS	MADISON NATIONAL LIFE IN	JAN '26 STD/LTD PREM	1737681		394.72	
208-770-863.000	GASOLINE & OIL	WEX BANK	NOV '25 FUEL PURCHASES	109038609		1,032.85	
208-770-920.000-P02PR	UTILITY BILL-WATER	MACOMB TWP TREASURER	19225 21 MILE RD WATER BILL	032270-11.01.25		275.00	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
<b>Fund 208 PARKS AND RECREATION FUND</b>							
<b>Dept 770 PARK OPERATIONS</b>							
208-770-920.000-P02PR	UTILITY BILL-WATER	MACOMB TWP TREASURER	19225 21 MILE RD WATER BILL	032271-11.01.25		1,303.70	
208-770-962.000	PARKS	DETROIT SALT COMPANY, LL	ROCK SALT INVOICE SI26-32084	5126-32084		366.93	
208-770-962.000-P01FG	MACOMB CORNERS PARK	BRIGHTVIEW HOLDINGS, LLC	LAWN MAINTENANCE SERVICE CONTRACT 20	9569557		6,175.00	
208-770-962.000-P01PR	BUILDING & GROUNDS UPKEEP	THEUT'S FLOWER BARN	LANDSCAPING AND MUMS	42041/42182		684.00	
208-770-962.000-P02FG	WALDENBURG PARK	BRIGHTVIEW HOLDINGS, LLC	LAWN MAINTENANCE SERVICE CONTRACT 20	9569557		1,095.00	
208-770-962.000-P02PR	BUILDING & GROUNDS UPKEEP	THEUT'S FLOWER BARN	LANDSCAPING AND MUMS	42041/42182		315.00	
208-770-962.000-P03FG	TOWN CENTER PARK	BRIGHTVIEW HOLDINGS, LLC	LAWN MAINTENANCE SERVICE CONTRACT 20	9569557		1,700.00	
208-770-962.000-P03PR	BUILDING & GROUNDS UPKEEP	THEUT'S FLOWER BARN	LANDSCAPING AND MUMS	42041/42182		195.00	
208-770-962.000-P04FG	26 MILE NATURE PRESERVE	BRIGHTVIEW HOLDINGS, LLC	LAWN MAINTENANCE SERVICE CONTRACT 20	9569557		1,060.00	
208-770-962.000-P05FG	PITCHFORD PARK	BRIGHTVIEW HOLDINGS, LLC	LAWN MAINTENANCE SERVICE CONTRACT 20	9569557		2,220.00	
208-770-962.000-P05PR	BUILDING & GROUNDS UPKEEP	THEUT'S FLOWER BARN	LANDSCAPING AND MUMS	42041/42182		273.00	
208-770-962.000-P06FG	FIRE STATION PARK	BRIGHTVIEW HOLDINGS, LLC	LAWN MAINTENANCE SERVICE CONTRACT 20	9569557		600.00	
208-770-962.000-P07FG	LUCIDO RIVER PARK	BRIGHTVIEW HOLDINGS, LLC	LAWN MAINTENANCE SERVICE CONTRACT 20	9569557		304.00	
208-770-977.005	VEHICLES	ENTERPRISE FM TRUST	DEC '25 LEASE PAYMENTS	FBN5503422		4,652.94	
<b>Total For Dept 770 PARK OPERATIONS</b>						<b>30,809.29</b>	
<b>Dept 775 SENIOR CENTER</b>							
208-775-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	JAN '26 PREM 158002-0001/0002	253430010565		696.51	
208-775-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	JAN '26 PREM G000AN7K	001993462962		36.70	
208-775-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	JAN '26 PREM 007011519-0009	218010177		8.43	
208-775-722.000	LONG & SHORT TERM DISAB INS	MADISON NATIONAL LIFE IN	JAN '26 STD/LTD PREM	1737681		102.39	
208-775-962.000	SENIOR CENTER	BRIGHTVIEW HOLDINGS, LLC	LAWN MAINTENANCE SERVICE CONTRACT 20	9569557		285.00	
208-775-962.000	SENIOR CENTER	DETROIT SALT COMPANY, LL	ROCK SALT INVOICE SI26-32084	5126-32084		139.81	
208-775-962.000	BUILDING & GROUNDS UPKEEP	THEUT'S FLOWER BARN	LANDSCAPING AND MUMS	42041/42182		84.00	
208-775-972.009	SENIOR CNTR PARKING EXPANSI	ANDERSON, ECKSTEIN & WE	PROJ 0249-0357-0 FY24 CDBG SR CTR PARKIN	162223		1,472.67	
208-775-972.009	SENIOR CNTR PARKING EXPANSI	PROFESSIONAL SERVICE IND	FY24 CDBG SR CTR PARKING LOT ADDITION	01008054		617.39	
<b>Total For Dept 775 SENIOR CENTER</b>						<b>3,442.90</b>	
<b>Total For Fund 208 PARKS AND RECREATION FUND</b>						<b>90,340.56</b>	

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INVOICE GL DISTRIBUTION REPORT FOR TOWNSHIP OF MACOMB  
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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
<b>Fund 266 LAW ENFORCEMENT</b>							
<b>Dept 301 LAW ENFORCEMENT</b>							
266-301-802.000	SHERIFF DEPUTY EXPENSE	MACOMB COUNTY	DEC '25 PATROL DISPATCH ETC	<a href="#">AR25001395</a>		626,139.84	
			<b>Total For Dept 301 LAW ENFORCEMENT</b>			<b>626,139.84</b>	
			<b>Total For Fund 266 LAW ENFORCEMENT</b>			<b>626,139.84</b>	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
<b>Fund 592 WATER AND SEWER FUND</b>							
<b>Dept 000</b>							
592-000-275.000	1000	MILES WILSON	UB Receipt Refund for Account #: 358473.	358473		848.17	
<b>Total For Dept 000</b>						<b>848.17</b>	
<b>Dept 441 DPW DEPARTMENT</b>							
592-441-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	JAN '26 PREM 158002-0001/0002	253430010565		43,328.94	
592-441-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	JAN '26 PREM G000AN7K	001993462962		864.25	
592-441-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	JAN '26 PREM 007011519-0009	218010177		450.92	
592-441-722.000	LONG & SHORT TERM DISAB INS	MADISON NATIONAL LIFE IN	JAN '26 STD/LTD PREM	1737681		1,938.35	
592-441-727.000	OFFICE SUPPLIES	APPLIED INNOVATION	COPIER MAINTENANCE	3007498		87.40	
592-441-740.000	OPERATING SUPPLIES	ITU ABSORBTECH, INC	FIRST AID CABINET REFILL	FADHO01213		104.60	
592-441-811.000	CREATION OF WORK ORDER SYS	ATOMAI SOLUTIONS INC.	DPW WORK ORDER/ASSET MANAGEMENT SY	1173		60,000.00	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0322-0 DPW STORAGE	162049		1,534.08	
592-441-816.000	ENGINEERING SERVICES	PROFESSIONAL SERVICE IND	PROJ 04021838 DPW ADDITION	00997557		2,364.16	
592-441-816.000	ENGINEERING SERVICES	PROFESSIONAL SERVICE IND	DPW ADDITION	01008035		1,036.95	
592-441-863.000	GASOLINE & OIL	WEX BANK	NOV '25 FUEL PURCHASES	109038609		2,774.06	
592-441-920.003	UTILITY BILL-COMMUNICATIONS	TELNET WORLDWIDE	PHONE LINES	IN122758		42.05	
592-441-956.002	STATE REQUIRED SAMPLES	GREAT LAKES WATER AUTHC	LEAD/COPPER WATER TESTING FEE	CIN-0005812		1,920.00	
592-441-962.000	DPW BLDG	BRIGHTVIEW HOLDINGS, LLC	LAWN MAINTENANCE SERVICE CONTRACT 20	9569555		4,000.50	
592-441-962.000	W&S DPW	DETROIT SALT COMPANY, LL	ROCK SALT INVOICE SI26-32084	S126-32084		539.96	
592-441-962.000	DPW YEAR 1	MASTER MAINTENANCE COF	CUSTODIAL SERVICES 2 YEAR CONTRACT SEP1	INV-SVC-41250		1,296.67	
592-441-962.000	DPW YEAR 1	MASTER MAINTENANCE COF	CUSTODIAL SERVICES 2 YEAR CONTRACT SEP1	INV-SVC-42688		1,296.67	
592-441-962.000	DPW YEAR 1	MASTER MAINTENANCE COF	CUSTODIAL SERVICES 2 YEAR CONTRACT SEP1	INV-SVC-39505		1,296.67	
592-441-977.000	EQUIPMENT	BSB COMMUNICATIONS INC	MITEL MIVOICE BUSINESS SUB SVC	C-192737		144.95	
592-441-977.000	EQUIPMENT	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE	60486-2-2026		83.51	
592-441-977.005	VEHICLES	ENTERPRISE FM TRUST	DEC '25 LEASE PAYMENTS	FBN5503422		18,292.15	
<b>Total For Dept 441 DPW DEPARTMENT</b>						<b>143,396.84</b>	
<b>Dept 536 WATER ADMINISTRATION</b>							
592-536-619.001	METER INSTALLATION	HOCO GROUP LLC	17243 LEONE REFUND SPRINKLER METER CHG	12.05.25		450.00	
592-536-816.000-MA-01	ENGINEERING SERVICES	PROFESSIONAL SERVICE IND	PROJ 04021858 MA-01 WATER MASTER METE	00997601		3,548.59	
592-536-816.000-MA-01	ENGINEERING SERVICES	PROFESSIONAL SERVICE IND	MA-01 WATER MASTER METER & PRV REPL	01008040		539.26	
<b>Total For Dept 536 WATER ADMINISTRATION</b>						<b>4,537.85</b>	
<b>Dept 537 SEWER ADMINISTRATION</b>							
592-537-955.000	SEWER TREATMENT FEES	GREAT LAKES WATER AUTHC	OCT '25 METERS	CIN-0005609		225.75	
592-537-955.000	SEWER TREATMENT FEES	MACOMB COUNTY PUBLIC V	OCT '25 SEWER TREATMENT FEES	AR25001305		908,129.00	
592-537-955.000	SEWER TREATMENT FEES	MACOMB COUNTY PUBLIC V	NOVE '25 SEWER TREATMENT FEES	AR25001421		908,129.00	
<b>Total For Dept 537 SEWER ADMINISTRATION</b>						<b>1,816,483.75</b>	
<b>Total For Fund 592 WATER AND SEWER FUND</b>						<b>1,965,266.61</b>	

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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
<b>Fund 663 FIRE IMPROVEMENT</b>							
<b>Dept 336 FIRE FUND OPERATIONS</b>							
663-336-977.000	EQUIPMENT	ANDERSON, ECKSTEIN & WE	PROJ 0249-0379-0 FS & REC CTR RTUS	161408		4,330.53	
663-336-977.000	EQUIPMENT	ANDERSON, ECKSTEIN & WE	PROJ 0249-0379-0 FS & REC CTR RTUS	162051		1,551.42	
663-336-977.005	VEHICLE EXPENSE	ENTERPRISE FM TRUST	DEC '25 LEASE PAYMENTS	FBN5503422		6,220.47	
<b>Total For Dept 336 FIRE FUND OPERATIONS</b>						<b>12,102.42</b>	
<b>Total For Fund 663 FIRE IMPROVEMENT</b>						<b>12,102.42</b>	

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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- OVERPAYM	AARON M. FALES PC	2025 Sum Tax Refund 20-08-32-230-012	20-08-32-230-012		7,307.87	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYM	ALLIANCE FIRST TITLE LLC	2025 Win Tax Refund 20-08-32-251-011	20-08-32-251-011		95.56	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYM	AUDET ADELE	2025 Sum Tax Refund 20-08-33-426-066	20-08-33-426-066		2,728.80	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYM	BIRMINGHAM TITLE AGENCY	2025 Win Tax Refund 20-08-26-375-218	20-08-26-375-218		488.96	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYM	BUCKENHIZER DJANE	2025 Sum Tax Refund 20-08-20-275-237	20-08-20-275-237		50.00	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYM	CORELOGIC	2025 Sum Tax Refund 20-08-17-152-051	20-08-17-152-051		857.37	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYM	CORELOGIC	2025 Sum Tax Refund 20-08-06-454-009	20-08-06-454-009		2,705.70	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYM	FIRST AMERICAN TITLE INS C	2025 Win Tax Refund 20-08-07-202-013	20-08-07-202-013		199.23	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYM	MCCOOL VIRGINIA L & BARF	2025 Sum Tax Refund 20-08-30-454-015	20-08-30-454-015		1,783.95	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYM	PURCELL GARY E & SALLY A	2025 Sum Tax Refund 20-08-36-131-006	20-08-36-131-006		2,668.69	
<b>Total For Dept 000</b>						<b>18,886.13</b>	
<b>Total For Fund 703 TAX COLLECTION FUND</b>						<b>18,886.13</b>	

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<b>Fund 736 RETIREE HEALTH CARE</b>							
<b>Dept 271 EMPLOYEE BENEFITS</b>							
736-271-716.000	HEALTH CARE INSURANCE	BCBSM	JAN '26 PREM 007011519-0000	217992181		11,002.90	
736-271-716.000	HEALTH CARE INSURANCE	BCBSM	JAN '26 PREM MED ADV 007011519/0012	217981188		25,189.92	
736-271-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	JAN '26 PREM 158002-0001/0002	253430010565		6,825.81	
736-271-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	JAN '26 PREM G000AN7K	001993462961		159.00	
736-271-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	JAN '26 PREM 007011519-0008	218009934		519.62	
<b>Total For Dept 271 EMPLOYEE BENEFITS</b>						<b>43,697.25</b>	
<b>Total For Fund 736 RETIREE HEALTH CARE</b>						<b>43,697.25</b>	

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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
			Fund Totals:				
			Fund 101 GENERAL FUND			281,681.32	
			Fund 204 MUNICIPAL ROADWAY FUND			25,809.62	
			Fund 206 FIRE OPERATIONS FUND			124,086.57	
			Fund 208 PARKS AND RECREATION FUND			90,340.56	
			Fund 266 LAW ENFORCEMENT			626,139.84	
			Fund 592 WATER AND SEWER FUND			1,965,266.61	
			Fund 663 FIRE IMPROVEMENT			12,102.42	
			Fund 703 TAX COLLECTION FUND			18,886.13	
			Fund 736 RETIREE HEALTH CARE			43,697.25	
			Total For All Funds:			<hr/> 3,188,010.32	