



Total of Original List	\$	470,920.23
Commercial Card		
Checks/ACH Between Meetings	\$	16,545.10
Utility Bills	\$	27,606.68
Total of Additional List	\$	10,764.17
<b>Total For Board Approval</b>	<b>\$</b>	<b><u>525,836.18</u></b>

INVOICE GL DISTRIBUTION REPORT FOR TOWNSHIP OF MACOMB  
 EXP CHECK RUN DATES 12/23/2025 - 12/23/2025  
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID  
 BANK CODE: 101AP  
 CHECKS ISSUED BETWEEN MEETINGS

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
<b>Fund 101 GENERAL FUND</b>							
<b>Dept 271 EMPLOYEE BENEFITS</b>							
101-271-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	JAN '26 PREM MI0012220000	RIS0006758682	12/23/25	3,839.29	1665
101-271-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	JAN '26 PREM MI0012220001	RIS0006758683	12/23/25	564.34	1665
101-271-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	JAN '26 PREM MI0012220099	RIS0006758685	12/23/25	171.29	1665
<b>Total For Dept 271 EMPLOYEE BENEFITS</b>						<b>4,574.92</b>	
<b>Total For Fund 101 GENERAL FUND</b>						<b>4,574.92</b>	

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 CHECKS ISSUED BETWEEN MEETINGS

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>							
206-336-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC JAN '26 PREM MI0012220000		RIS0006758682	12/23/25	4,033.79	1665
206-336-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC JAN '26 PREM MI0012220001		RIS0006758683	12/23/25	342.58	1665
<b>Total For Dept 336 FIRE FUND OPERATIONS</b>						<b>4,376.37</b>	
<b>Total For Fund 206 FIRE OPERATIONS FUND</b>						<b>4,376.37</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>							
208-752-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC JAN '26 PREM MI0012220000		RIS0006758682	12/23/25	580.81	1665
						<b>580.81</b>	
<b>Total For Dept 752 PARKS &amp; RECREATION ADMINISTRATION</b>							
<b>Dept 756 RECREATION CENTER</b>							
208-756-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC JAN '26 PREM MI0012220000		RIS0006758682	12/23/25	265.17	1665
						<b>265.17</b>	
<b>Total For Dept 756 RECREATION CENTER</b>							
<b>Dept 770 PARK OPERATIONS</b>							
208-770-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC JAN '26 PREM MI0012220000		RIS0006758682	12/23/25	607.75	1665
						<b>607.75</b>	
<b>Total For Dept 770 PARK OPERATIONS</b>							
<b>Dept 775 SENIOR CENTER</b>							
208-775-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC JAN '26 PREM MI0012220000		RIS0006758682	12/23/25	50.47	1665
						<b>50.47</b>	
<b>Total For Dept 775 SENIOR CENTER</b>							
						<b>1,504.20</b>	
<b>Total For Fund 208 PARKS AND RECREATION FUND</b>							

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INVOICE GL DISTRIBUTION REPORT FOR TOWNSHIP OF MACOMB  
 EXP CHECK RUN DATES 12/23/2025 - 12/23/2025  
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID  
 BANK CODE: 101AP  
 CHECKS ISSUED BETWEEN MEETINGS

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>							
592-441-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	JAN '26 PREM MI0012220000	RIS0006758682	12/23/25	2,655.80	1665
						<b>2,655.80</b>	
<b>Total For Dept 441 DPW DEPARTMENT</b>						<b>2,655.80</b>	
<b>Total For Fund 592 WATER AND SEWER FUND</b>						<b>2,655.80</b>	

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INVOICE GL DISTRIBUTION REPORT FOR TOWNSHIP OF MACOMB  
EXP CHECK RUN DATES 12/23/2025 - 12/23/2025  
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID  
BANK CODE: 101AP  
CHECKS ISSUED BETWEEN MEETINGS

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>							
736-271-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC JAN '26 PREM MI0012220002		RIS0006758684	12/23/25	3,433.81	1665
						<b>3,433.81</b>	
<b>Total For Dept 271 EMPLOYEE BENEFITS</b>						<b>3,433.81</b>	
<b>Total For Fund 736 RETIREE HEALTH CARE</b>						<b>3,433.81</b>	

INVOICE GL DISTRIBUTION REPORT FOR TOWNSHIP OF MACOMB  
EXP CHECK RUN DATES 12/23/2025 - 12/23/2025  
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID  
BANK CODE: 101AP  
CHECKS ISSUED BETWEEN MEETINGS

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
			Fund Totals:				
			Fund 101 GENERAL FUND			4,574.92	
			Fund 206 FIRE OPERATIONS FUND			4,376.37	
			Fund 208 PARKS AND RECREATION FUND			1,504.20	
			Fund 592 WATER AND SEWER FUND			2,655.80	
			Fund 736 RETIREE HEALTH CARE			3,433.81	
			Total For All Funds:			<hr/>	16,545.10

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INVOICE REGISTER REPORT FOR TOWNSHIP OF MACOMB  
 EXP CHECK RUN DATES 01/07/2026 - 01/07/2026  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 PAID - CHECK TYPE: EFT

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
01.07.26 146307	CONSUMERS ENERGY GAS BILLS DUE JAN '26 208-775-920.002 206-338-920.002 206-337-920.002 266-301-920.002 592-441-920.002 206-339-920.002 592-441-920.002 592-441-920.002 592-441-920.002 592-441-920.002 592-441-920.002 592-441-920.002 592-441-920.002 592-441-920.002	01/06/2026 ELIZABETHL 51190 ALMA RD 17800 21 MILE RD 19925 23 MILE RD 19925 23 MILE RD 18550 23 MILE RD 47711 NORTH AVE 46700 ROMEO PLANK RD 19580 21 MILE RD 21580 23 MILE RD 50903 HEYDENREICH RD 46975 NORTH AVE 51650 CARD RD 51650 CARD RD #A	01/07/2026	17,766.02 937.04 2,879.43 4,009.96 4,009.96 81.87 1,855.03 28.79 31.82 30.66 25.05 30.46 3,379.96 465.99	0.00	Paid	Y 01/06/2026

# of Invoices:	1	# Due:	0	Totals:	17,766.02	0.00
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:					17,766.02	0.00

--- TOTALS BY FUND ---

206 - FIRE OPERATIONS FUND	8,744.42	0.00
208 - PARKS AND RECREATION FUND	937.04	0.00
266 - LAW ENFORCEMENT	4,009.96	0.00
592 - WATER AND SEWER FUND	4,074.60	0.00

--- TOTALS BY DEPT/ACTIVITY ---

301 - LAW ENFORCEMENT	4,009.96	0.00
337 - FIRE STATION 1-ADMINISTRATION	4,009.96	0.00
338 - FIRE STATION 2-ADMINISTRATION	2,879.43	0.00
339 - FIRE STATION 3-ADMINISTRATION	1,855.03	0.00
441 - DPW DEPARTMENT	4,074.60	0.00
775 - SENIOR CENTER	937.04	0.00

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INVOICE REGISTER REPORT FOR TOWNSHIP OF MACOMB  
 EXP CHECK RUN DATES 01/09/2026 - 01/09/2026  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 PAID - CHECK TYPE: EFT

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
01.09.25 146309	SEMCO ENERGY GAS CO GAS BILLS DUE JAN '26 208-770-920.002-P07PR 206-340-920.002 592-441-920.002 101-265-920.002 208-756-920.002	01/07/2026 ELIZABETHL 52175 NORTH AVE 16820 25 MILE RD 17040 24 MILE RD 54111 BROUGHTON RD UTILITY BILL-GAS	01/09/2026	9,840.66 120.42 896.92 102.31 1,775.49 6,945.52	0.00	Paid	Y 01/07/2026
# of Invoices:	1	# Due:	0	Totals:	9,840.66	0.00	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:				9,840.66	0.00		

--- TOTALS BY FUND ---

101 - GENERAL FUND	1,775.49	0.00
206 - FIRE OPERATIONS FUND	896.92	0.00
208 - PARKS AND RECREATION FUND	7,065.94	0.00
592 - WATER AND SEWER FUND	102.31	0.00

--- TOTALS BY DEPT/ACTIVITY ---

265 - BUILDING & GROUNDS	1,775.49	0.00
340 - FIRE STATION 4-ADMINISTRATION	896.92	0.00
441 - DPW DEPARTMENT	102.31	0.00
756 - RECREATION CENTER	6,945.52	0.00
770 - PARK OPERATIONS	120.42	0.00

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
<b>Fund 101 GENERAL FUND</b>							
<b>Dept 257 ASSESSING</b>							
101-257-863.000	GASOLINE & OIL	WEX BANK	ALL FUEL DEC '25	109682520		41.51	
						<b>41.51</b>	
<b>Dept 267 OTHER FUNCTIONS</b>							
101-267-863.000	GASOLINE & OIL	WEX BANK	ALL FUEL DEC '25	109682520		440.50	
						<b>440.50</b>	
<b>Dept 371 BUILDING DEPARTMENT</b>							
101-371-863.000	GASOLINE & OIL	WEX BANK	ALL FUEL DEC '25	109682520		773.71	
						<b>773.71</b>	
<b>Dept 441 DPW DEPARTMENT</b>							
101-441-863.000	GASOLINE & OIL	WEX BANK	ALL FUEL DEC '25	109682520		933.89	
						<b>933.89</b>	
						<b>2,189.61</b>	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
<b>Fund 206 FIRE OPERATIONS FUND</b>							
<b>Dept 337 FIRE STATION 1-ADMINISTRATION</b>							
206-337-863.000	GASOLINE & OIL	WEX BANK	ALL FUEL DEC '25	109682520		1,282.57	
						<b>1,282.57</b>	
<b>Dept 338 FIRE STATION 2-ADMINISTRATION</b>							
206-338-863.000	GASOLINE & OIL	WEX BANK	ALL FUEL DEC '25	109682520		1,699.44	
						<b>1,699.44</b>	
<b>Dept 339 FIRE STATION 3-ADMINISTRATION</b>							
206-339-863.000	GASOLINE & OIL	WEX BANK	ALL FUEL DEC '25	109682520		1,386.51	
						<b>1,386.51</b>	
<b>Dept 340 FIRE STATION 4-ADMINISTRATION</b>							
206-340-863.000	GASOLINE & OIL	WEX BANK	ALL FUEL DEC '25	109682520		486.36	
						<b>486.36</b>	
						<b>4,854.88</b>	

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>							
208-770-863.000	GASOLINE & OIL	WEX BANK	ALL FUEL DEC '25	109682520		1,134.71	
			<b>Total For Dept 770 PARK OPERATIONS</b>			<b>1,134.71</b>	
			<b>Total For Fund 208 PARKS AND RECREATION FUND</b>			<b>1,134.71</b>	

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>							
592-441-863.000	GASOLINE & OIL	WEX BANK	ALL FUEL DEC '25	109682520		2,584.97	
			<b>Total For Dept 441 DPW DEPARTMENT</b>			<b>2,584.97</b>	
			<b>Total For Fund 592 WATER AND SEWER FUND</b>			<b>2,584.97</b>	

INVOICE GL DISTRIBUTION REPORT FOR TOWNSHIP OF MACOMB  
 INVOICE ENTRY DATES 01/07/2026 - 01/07/2026  
 JOURNALIZED OPEN AND PAID  
 BANK CODE: 101AP  
 ADDITIONAL LIST OF BILLS

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
			Fund Totals:				
			Fund 101 GENERAL FUND			2,189.61	
			Fund 206 FIRE OPERATIONS FUND			4,854.88	
			Fund 208 PARKS AND RECREATION FUND			1,134.71	
			Fund 592 WATER AND SEWER FUND			2,584.97	
			Total For All Funds:			<u>10,764.17</u>	