

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	B25-071	LOMBARDO HOMES OF MICI	51583 BURGEON DR TEMP GRADE BOND REFL	B25-071		5,000.00	
101-000-283.006	BP25-032	DEFINITIVE RETENTION SYST	17710 BENJAMIN DR POOL BOND REFUND	BP25-032		1,000.00	
101-000-283.006	BC25-033	LOMBARDO HOMES OF MI L	51583 BURGEON DR CONC BOND REFUND	BC25-033		3,000.00	
101-000-283.006	BP24-057	ZLM SERVICES LLC	21618 PINNACLE CT POOL BOND REFUND	BP24-057		1,000.00	
101-000-402.000	TOWNSHIP TAX COLLECTION	MACOMB COUNTY TREASUR	2024 MILLAGE DIFFERENCE IN TAXABLE VALU	20-08-06-403-005		111.48	
101-000-402.000	TOWNSHIP TAX COLLECTION	MACOMB COUNTY TREASUR	2024 MILLAGE DIFFERENCE IN TAXABLE VALU	20-08-24-453-003		5.09	
101-000-402.000	TOWNSHIP TAX COLLECTION	MACOMB COUNTY TREASUR	2024 MILLAGE DIFFERENCE IN TAXABLE VALU	20-08-25-276-162		6.23	
101-000-453.000	Refund: MR Unapplied Payments	JOVANOVIC JOVO S & MELA		01/16/2026		1,060.30	
101-000-490.001	BUILDING PERMITS	FOUNDATION SYSTEMS OF	120576 COUNTRY SIDE DR PERMIT CANCELED	01.13.26		48.00	
101-000-490.001	BUILDING PERMITS	PHILLIPS SIGN & LIGHTING II	48920 ROMEO PLANK RD PERMIT CANCELED	01.15.26		150.00	
101-000-490.002	ELECTRICAL PERMITS	RANDAZZO MECHANICAL H	52670 ANSONIA WAY PERMITS CANCELED	01.07.26		35.00	
101-000-490.003	HVAC PERMITS	RANDAZZO MECHANICAL H	52670 ANSONIA WAY PERMITS CANCELED	01.07.26		10.00	
101-000-490.004	PLUMBING PERMITS	FOUNDATION SYSTEMS OF	120576 COUNTRY SIDE DR PERMIT CANCELED	01.13.26		5.00	
<b>Total For Dept 000</b>						<b>11,431.10</b>	
<b>Dept 228 IT DEPARTMENT</b>							
101-228-817.000	MONTHLY IT SERVICES	VC3, INC.	IT SERVICES	VC3-235241		13,680.00	
101-228-977.001	COMPUTER EQUIPMENT/SOFTWA	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE	60486-3-2026		326.45	
<b>Total For Dept 228 IT DEPARTMENT</b>						<b>14,006.45</b>	
<b>Dept 253 TREASURER</b>							
101-253-727.000	OFFICE SUPPLIES	LITHO PRINTING SERVICES IN	ENVELOPES	97280		310.00	
101-253-957.000	CONFERENCE, EDUCATION & TRAI	MACOMB COUNTY TREASUR	1ST QUARTER MEETING	01.27.26		20.00	
<b>Total For Dept 253 TREASURER</b>						<b>330.00</b>	
<b>Dept 257 ASSESSING</b>							
101-257-817.000	CONSULTANT/CONTRACT SERVIC	KENT COMMUNICATIONS	MAILING OF PERSONAL PROPERTY STATEMEN	354072		334.85	
101-257-957.000	CONFERENCE, EDUCATION & TRAI	MACOMB ASSESSOR'S ORG.	BOARD OF REVIEW AND UPDATES CLASS (3)	02.17.26		60.00	
<b>Total For Dept 257 ASSESSING</b>						<b>394.85</b>	
<b>Dept 265 BUILDING &amp; GROUNDS</b>							
101-265-811.000	COMPUTER/NETWORK SUPPORT	BSB COMMUNICATIONS INC	12.5.25-1.4.26 MITEL MIVOICE BUS SUBS SVC	C-193124		686.60	
101-265-811.000	COMPUTER/NETWORK SUPPORT	BSB COMMUNICATIONS INC	1.5.26-2.4.26 MITEL MIVOICE BUS SUB SVC	C-193125		686.60	
101-265-920.003	UTILITY BILL-COMMUNICATIONS	TELNET WORLDWIDE	PHONE LINES	IN127793		192.89	
101-265-933.004	ACCU-1 AND 2 LEAK AND ELECTR	SYENERGY ENGINEERING SEF	ACCU-1 AND 2 LEAK REPAIRS AND ELECTRICA	25-168-043		7,595.00	
101-265-933.004	HVAC BLDG MAINTANCE-TOWNSH	SYENERGY ENGINEERING SEF	HVAC PREVENTATIVE MAINT & BLDG MAINT	25-168-076		772.50	
101-265-933.004	HVAC PREVENTATIVE MAINT-TOV	SYENERGY ENGINEERING SEF	HVAC PREVENTATIVE MAINT & BLDG MAINT	25-168-078		1,170.75	
101-265-956.000	RETAINER APPRAISAL & CONSULT	ALLEN & ASSOCIATES APPRA	RETAINER, APPRAISAL, & CONSULTING SERVIC	225105-23 MILE PROI		1,000.00	
101-265-962.000	TOWNSHIP HALL	BRIGHTVIEW HOLDINGS, LLC	LAWN MAINTENANCE SERVICE CONTRACT 20	9602145		2,247.00	
101-265-962.000	TOWN HALL	DETROIT SALT COMPANY, LL	DETROIT SALT COMPANY INVOICE SI26-34637	SI26-34637		649.86	
101-265-962.000-441FG	BUILDING & GROUNDS UPKEEP	CRYSTAL CLEAR WINDOW CL	EXTERIOR WINDOW CLEANING	18895		400.00	
101-265-962.000-441FG	REMOVE AND REPLACE ADA RAM	METROPOLITAN CONCRETE	REMOVE AND REPLACE ADA RAMP CONCRETEI	123018		11,000.00	
101-265-962.000-441FG	BUILDING & GROUNDS UPKEEP	SUPERIOR LOCK & KEY LLC	LOCKS AND KEYS	27777		395.00	
101-265-962.000-441FG	BUILDING & GROUNDS UPKEEP	TK ELEVATOR CORPORATION	QUARTERLY ELEVATOR MAINTENANCE	3009210301		1,084.27	
101-265-972.000	MATERIAL & LABOR -CLERKS CO	DIVISION 6 FABRICATION/IN	MATERIAL & LABOR - CLERKS COUNTER	1275.02		4,586.20	
101-265-972.000	DIRECTIONAL TOWNSHIP CAMPL	PHILLIPS SIGN & LIGHTING II	DIRECTIONAL TOWNSHIP CAMPUS SIGNS	11A		4,750.00	

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<b>Fund 101 GENERAL FUND</b>							
<b>Dept 265 BUILDING &amp; GROUNDS</b>							
101-265-972.000	COUNTERTOPS FOR THE CLERKS	TAKE US FOR GRANITE	COUNTERTOPS FOR THE CLERKS OFFICE	6553		3,275.00	
101-265-972.002	SIDEWALK 25 MILE TO MACOMB	FISHBECK	PROJ 1905390.00 CIVIC CTR CORN PATHWAY	459863		1,804.00	
101-265-972.002	SIDEWALK 25 MILE TO MACOMB	FISHBECK	PROJ 1905390.00 CIVIC CTR MAC CORN PATH	460716		2,280.00	
<b>Total For Dept 265 BUILDING &amp; GROUNDS</b>						<b>44,575.67</b>	
<b>Dept 266 LEGAL FEES</b>							
101-266-814.000	LEGAL SERVICES	THE KELLY FIRM PLC	DEC '25 LABOR AND EMPLOYMENT LEGAL SV	6902		6,144.00	
101-266-814.000	LEGAL SERVICES	TOMLINSON & MCGRAIL, PL	DEC '25 LEGAL SERVICES	364		21,000.00	
<b>Total For Dept 266 LEGAL FEES</b>						<b>27,144.00</b>	
<b>Dept 267 OTHER FUNCTIONS</b>							
101-267-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0364-0 FACILITIES CIP	162538		2,794.80	
101-267-817.000	ANNUAL BOND DISCLOSURE UNI	BENDZINSKI & CO	ANNUAL BOND DISCLOSURE UNDERTAKINGS	5232		1,000.00	
101-267-845.000	COMMUNITY DEV BLOCK GRANT	ANDERSON, ECKSTEIN & WE	PROJ 0249-0353-1 FY25 CDBG SIDEWALK RAM	162951		3,598.56	
101-267-845.000	COMMUNITY DEV BLOCK GRANT	ANDERSON, ECKSTEIN & WE	PROJ 0249-0353-0 FY25 CDBG SIDEWALK RAM	162952		4,811.95	
101-267-850.000	POSTAGE	KENT COMMUNICATIONS	POSTAGE FOR ASSESSMENT NOTICES	PA-Q243374		19,585.01	
101-267-900.000	WINTER TOWNSHIP MAGAZINE	DRIVE CREATIVE SERVICES	WINTER CATALOG	5084		5,881.63	
101-267-933.005-441FG	VEHICLE MAINTENANCE/REPAIR	RUSS MILNE FORD INC	POOL VEHICLE REPAIRS	FOCS101534		1,199.10	
101-267-936.000	SIDEWALK REPAIR	MINI-MIX, INC.	CONCRETE FOR 21901 23 MILE	368793		670.00	
101-267-967.028	GRANT MATCHES	FISHBECK	PROJ 2418300.00 LIGHTING UPGRADE CCA	459862		1,850.00	
<b>Total For Dept 267 OTHER FUNCTIONS</b>						<b>41,391.05</b>	
<b>Dept 270 HUMAN RESOURCE DEPARTMENT</b>							
101-270-835.000	OCCUPATIONAL HEALTH SERVICE	ASCENSION MICHIGAN EMP	NEW HIRE DRUG SCREEN	585212		58.00	
<b>Total For Dept 270 HUMAN RESOURCE DEPARTMENT</b>						<b>58.00</b>	
<b>Dept 271 EMPLOYEE BENEFITS</b>							
101-271-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	FEB '26 PREM 158002-0001/0002	260100055530		61,153.65	
101-271-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	FEB '26 PREM G000AN7K	002012383048		2,381.57	
101-271-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	FEB '26 PREM 007011519-0009	218940943		835.10	
101-271-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	FEB '26 PREM MI012220002	RIS0006805025		171.29	
101-271-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	FEB '26 PREM MI012220001	RIS0006805023		564.34	
101-271-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	FEB '26 PREM MI012220000	RIS0006805022		3,992.97	
101-271-722.000	LONG & SHORT TERM DISABI INS	MADISON NATIONAL LIFE IN	FEB '26 STD/LTD PREM	1744795		6,628.17	
101-271-722.001	EMPLOYEE ASSISTANCE PROGRAI	ULLIANCE INC.	1ST QUARTER EAP	41081		647.70	
<b>Total For Dept 271 EMPLOYEE BENEFITS</b>						<b>76,374.79</b>	
<b>Dept 371 BUILDING DEPARTMENT</b>							
101-371-727.000	OFFICE SUPPLIES	APPLIED INNOVATION	COPIER MAINTENANCE 01.08.26-02.07.26	3027270		87.40	
101-371-727.000	OFFICE SUPPLIES	APPLIED INNOVATION	COPIER MAINTENANCE 11.08.25-12.07.25	2982559		76.00	
101-371-817.000	CONSULTANT/CONTRACT SERVIC	T.P. ISRAEL CO., INC	12.22.25 RES/COMM INSPECTIONS	MTI 25-0123		730.00	
101-371-817.000	CONSULTANT/CONTRACT SERVIC	T.P. ISRAEL CO., INC	12.17.25 RES/COMM INSPECTIONS	MTI 25-0122		1,450.00	
101-371-817.000	CONSULTANT/CONTRACT SERVIC	T.P. ISRAEL CO., INC	12.15.25 RES/COMM INSPECTIONS	MTI 25-0121		1,120.00	
101-371-817.000	CONSULTANT/CONTRACT SERVIC	T.P. ISRAEL CO., INC	01.06.26 RESIDENTIAL INSPECTIONS	MTI 26-0011		845.00	
101-371-817.000	CONSULTANT/CONTRACT SERVIC	T.P. ISRAEL CO., INC	RESIDENTIAL INSPECTIONS 01/12/26 #2	MTI 26-0013-2		990.00	
101-371-817.000	CONSULTANT/CONTRACT SERVIC	T.P. ISRAEL CO., INC	RESIDENTIAL INSPECTIONS 01/12/26 #2	MTI 26-0013-1		1,320.00	

INVOICE GL DISTRIBUTION REPORT FOR TOWNSHIP OF MACOMB  
 EXP CHECK RUN DATES 01/22/2026 - 01/22/2026  
 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 101 GENERAL FUND</b>							
<b>Dept 371 BUILDING DEPARTMENT</b>							
101-371-817.000	CONSULTANT/CONTRACT SERVIC	T.P. ISRAEL CO., INC	RES/COMM INSPECTIONS 01/09/26	MTI 26-0012		1,455.00	
101-371-933.005-441FG	VEHICLE MAINTENANCE/REPAIR	COOKS SIGNS PLUS INC	STICKER TRUCKS	10060		600.00	
101-371-933.005-441FG	VEHICLE MAINTENANCE/REPAIR	RUSS MILNE FORD INC	KEY COPIES	C57805		271.98	
101-371-933.005-441FG	VEHICLE MAINTENANCE/REPAIR	RUSS MILNE FORD INC	KEY COPIES	C57800		268.80	
101-371-933.005-441FG	VEHICLE MAINTENANCE/REPAIR	RUSS MILNE FORD INC	KEY COPIES	C57802		426.80	
<b>Total For Dept 371 BUILDING DEPARTMENT</b>						<b>9,640.98</b>	
<b>Dept 447 ENGINEERING</b>							
101-447-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0010-0 GENERAL ENGINEERING	162696		1,004.92	
<b>Total For Dept 447 ENGINEERING</b>						<b>1,004.92</b>	
<b>Dept 701 PLANNING &amp; ZONING</b>							
101-701-817.000	CONSULTANT/CONTRACT SERVIC	CARLISLE WORTMAN ASSOC	MEETING ABOUT CIA	2182381		92.50	
101-701-817.000	CONSULTANT/CONTRACT SERVIC	CARLISLE WORTMAN ASSOC	PLANNING CONSULTATION	2182382		1,145.50	
101-701-817.000	CONSULTANT/CONTRACT SERVIC	CARLISLE WORTMAN ASSOC	ZONING ORDINANCE	2182383		300.00	
<b>Total For Dept 701 PLANNING &amp; ZONING</b>						<b>1,538.00</b>	
<b>Total For Fund 101 GENERAL FUND</b>						<b>227,889.81</b>	

INVOICE GL DISTRIBUTION REPORT FOR TOWNSHIP OF MACOMB  
 EXP CHECK RUN DATES 01/22/2026 - 01/22/2026  
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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	ANDERSON, ECKSTEIN & WE	PROJ 0249-0331-0 2025 PATHWAY GAP PROG	162718		3,480.65	
204-444-817.000	CONSULTANT/CONTRACT SERVIC	ANDERSON, ECKSTEIN & WE	PROJ 0249-0370-0 2026 PATHWAY GAP PROG	162731		2,204.02	
204-444-817.000	CONSULTANT/CONTRACT SERVIC	FISHBECK	PROJ 2417420.00 MCBRIDE DRAIN PEDESTRIA	459864		1,620.50	
204-444-817.000	CONSULTANT/CONTRACT SERVIC	PROFESSIONAL SERVICE IND	04021866 2025 PATHWAY GAP CLOSURE PRO	01010355		118.54	
<b>Total For Dept 444 SIDEWALKS</b>						<b>7,423.71</b>	
<b>Dept 446 ROADS AND STREETS</b>							
204-446-977.007-BROUG	CAPITAL OUTLAY	R.S. THOMAS & ASSOCIATES	APPRAISAL WORK	25121904		2,280.00	
204-446-977.007-BROUG	CAPITAL OUTLAY	R.S. THOMAS & ASSOCIATES	20225 24 MILE RD APPRAISAL	25121901		4,800.00	
204-446-977.007-BROUG	CAPITAL OUTLAY	R.S. THOMAS & ASSOCIATES	20451 24 MILE RD APPRAISAL	25121902		4,800.00	
204-446-977.007-BROUG	CAPITAL OUTLAY	R.S. THOMAS & ASSOCIATES	20601 24 MILE RD APPRAISAL	25121903		4,800.00	
<b>Total For Dept 446 ROADS AND STREETS</b>						<b>16,680.00</b>	
<b>Total For Fund 204 MUNICIPAL ROADWAY FUND</b>						<b>24,103.71</b>	

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<b>Fund 206 FIRE OPERATIONS FUND</b>							
<b>Dept 000</b>							
206-000-402.000	TOWNSHIP TAX COLLECTION	MACOMB COUNTY TREASUR	2024 MILLAGE DIFFERENCE IN TAXABLE VALU	20-08-06-403-005		339.94	
206-000-402.000	TOWNSHIP TAX COLLECTION	MACOMB COUNTY TREASUR	2024 MILLAGE DIFFERENCE IN TAXABLE VALU	20-08-24-453-003		15.46	
206-000-402.000	TOWNSHIP TAX COLLECTION	MACOMB COUNTY TREASUR	2024 MILLAGE DIFFERENCE IN TAXABLE VALU	20-08-25-276-162		18.90	
<b>Total For Dept 000</b>						<b>374.30</b>	
<b>Dept 336 FIRE FUND OPERATIONS</b>							
206-336-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	FEB '26 PREM 158002-0001/0002	260100055530		56,138.73	
206-336-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	FEB '26 PREM G000AN7K	002012383048		2,561.03	
206-336-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	FEB '26 PREM 007011519-0009	218940943		722.46	
206-336-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	FEB '26 PREM MI012220001	RIS0006805023		342.58	
206-336-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	FEB '26 PREM MI012220000	RIS0006805022		4,205.08	
206-336-722.000	LONG & SHORT TERM DISAB INS	MADISON NATIONAL LIFE IN	FEB '26 STD/LTD PREM	1744795		4,632.89	
206-336-722.001	EMPLOYEE ASSISTANCE PROGRAI	ULLIANCE INC.	1ST QUARTER EAP	41081		457.80	
206-336-811.000	COMPUTER/NETWORK SUPPORT	BSB COMMUNICATIONS INC	12.5.25-1.4.26 MITEL MIVOICE BUS SUBS SVC	C-193124		421.68	
206-336-811.000	COMPUTER/NETWORK SUPPORT	BSB COMMUNICATIONS INC	1.5.26-2.4.26 MITEL MIVOICE BUS SUB SVC	C-193125		421.68	
206-336-811.000	COMPUTER/NETWORK SUPPORT	ESO SOLUTIONS	FEB '26 EMPLOYEE SCHEDULER	ESO-186534		229.95	
206-336-814.000	LEGAL SERVICES	THE KELLY FIRM PLC	DEC '25 LABOR AND EMPLOYMENT LEGAL SV	6902		1,920.00	
206-336-817.000	CONSULTANT/CONTRACT SERVIC	MACOMB COUNTY	JAN '26 PATROL, DISPATCH, ETC.	AR26000089		27,687.50	
206-336-819.000	RECRUITMENT STAFFING	BACKGROUND CHECK CENTI	BACKGROUND CHECKS	10651		680.00	
<b>Total For Dept 336 FIRE FUND OPERATIONS</b>						<b>100,421.38</b>	
<b>Dept 337 FIRE STATION 1-ADMINISTRATION</b>							
206-337-920.003	UTILITY BILL-COMMUNICATIONS	TELNET WORLDWIDE	PHONE LINES	IN127793		35.82	
206-337-933.004	HVAC BLDG MAINTANCE-PUBLIC	SYENERGY ENGINEERING SEF	HVAC PREVENTATIVE MAINT & BLDG MAINT -	25-168-076		432.50	
206-337-933.004	HVAC PREVENTATIVE MAINT-PUE	SYENERGY ENGINEERING SEF	HVAC PREVENTATIVE MAINT & BLDG MAINT -	25-168-078		614.50	
206-337-933.005	VEHICLE MAINTENANCE/REPAIR	SALTY JAKES LLC	T-2 COOLANT HOSE EMERGENCY REPAIRS	123		1,083.75	
206-337-933.005-441FG	VEHICLE MAINTENANCE/REPAIR	SAFELITE FULFILLMENT, LLC	WINDSHIELD REPLACEMENT	05140-026877		1,090.49	
206-337-962.000	PUBLIC SAFETY BLDG (FIRE STA#1	BRIGHTVIEW HOLDINGS, LLC	LAWN MAINTENANCE SERVICE CONTRACT 20	9606225		665.00	
206-337-962.000	FIRE STATION 1	DETROIT SALT COMPANY, LL	DETROIT SALT COMPANY INVOICE SI26-34637	SI26-34637		201.31	
206-337-962.000-441FG	BUILDING & GROUNDS UPKEEP	CRYSTAL CLEAR WINDOW CI	EXTERIOR WINDOW CLEANING	18894		750.00	
206-337-977.001	COMPUTER EQUIPMENT/SOFTWA	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE	60486-3-2026		60.74	
<b>Total For Dept 337 FIRE STATION 1-ADMINISTRATION</b>						<b>4,934.11</b>	
<b>Dept 338 FIRE STATION 2-ADMINISTRATION</b>							
206-338-920.003	UTILITY BILL-COMMUNICATIONS	TELNET WORLDWIDE	PHONE LINES	IN127793		35.82	
206-338-933.000	FIRE STA#2	BRIGHTVIEW HOLDINGS, LLC	LAWN MAINTENANCE SERVICE CONTRACT 20	9606225		530.00	
206-338-933.004	HVAC BLDG MAINTANCE-FIRE #2	SYENERGY ENGINEERING SEF	HVAC PREVENTATIVE MAINT & BLDG MAINT -	25-168-076		257.50	
206-338-933.004	HVAC PREVENTATIVE MAINT-FIRE	SYENERGY ENGINEERING SEF	HVAC PREVENTATIVE MAINT & BLDG MAINT -	25-168-078		216.25	
206-338-962.000	FIRE STATION 2	DETROIT SALT COMPANY, LL	DETROIT SALT COMPANY INVOICE SI26-34637	SI26-34637		151.37	
206-338-962.000-441FG	BUILDING & GROUNDS UPKEEP	BLUE FLAME PROPANE	PROPANE	81736		368.80	
206-338-962.000-441FG	BUILDING & GROUNDS UPKEEP	BLUE FLAME PROPANE	TANK RENTAL	2A		90.00	
206-338-962.000-441FG	BUILDING & GROUNDS UPKEEP	BLUE FLAME PROPANE	TANK RENTAL	3		90.00	
206-338-962.000-441FG	BUILDING & GROUNDS UPKEEP	CITY WIDE DOOR COMPANY	GARAGE DOOR REPAIR	14147		608.00	
206-338-962.000-441FG	BUILDING & GROUNDS UPKEEP	CITY WIDE DOOR COMPANY	GARAGE DOOR REPAIR	14152		312.50	
206-338-962.000-441FG	BUILDING & GROUNDS UPKEEP	CITY WIDE DOOR COMPANY	GARAGE DOOR REPAIRS	14255		640.50	
206-338-962.000-441FG	REPLACE 7 GARAGE DOOR PANEL	CITY WIDE DOOR COMPANY	REPLACE 7 GARAGE DOOR PANELS	14254		6,585.00	

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<b>Dept 338 FIRE STATION 2-ADMINISTRATION</b>							
206-338-962.000-441FG	BUILDING & GROUNDS UPKEEP	SUPERIOR LOCK & KEY LLC	LOCKS AND KEYS	27778		1,326.00	
206-338-962.000-441FG	BUILDING & GROUNDS UPKEEP	SUPERIOR LOCK & KEY LLC	EXTRA KEYS	27786		420.00	
206-338-972.000	CAPITAL IMPROVEMENTS	ALLEMON SEPTIC SERVICE	SEPTIC PUMP OUT	0001150		305.00	
206-338-972.000	CAPITAL IMPROVEMENTS	ANDERSON, ECKSTEIN & WE	PROJ 0249-0272-0 FS NO2 BLDG IMPROVEME	162536		8,116.34	
206-338-977.000	EQUIPMENT	BLINDS PLUS MACOMB LLC	RETROFIT TO BLACK OUT FABRIC INSTALLED	MC001		375.00	
206-338-977.000	EQUIPMENT - STATION 2	MES SERVICE COMPANY, LLC	STATION 2 EQUIPMENT	IN2404098		10,637.40	
206-338-977.000	STATION 2 LOCKERS FOR LOCKER	SALSBURY INDUSTRIES	LOCKERS FOR STATION 2 LOCKER ROOMS	6149981		5,020.89	
206-338-977.001	COMPUTER EQUIPMENT/SOFTWA	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE	60486-3-2026		60.74	
<b>Total For Dept 338 FIRE STATION 2-ADMINISTRATION</b>						<b>36,147.11</b>	
<b>Dept 339 FIRE STATION 3-ADMINISTRATION</b>							
206-339-920.003	UTILITY BILL-COMMUNICATIONS	TELNET WORLDWIDE	PHONE LINES	IN127793		35.82	
206-339-933.004	HVAC BLDG MAINTANCE-FIRE #3	SYENERGY ENGINEERING SEF	HVAC PREVENTATIVE MAINT & BLDG MAINT	25-168-076		324.50	
206-339-933.004	HVAC PREVENTATIVE MAINT-FIRE	SYENERGY ENGINEERING SEF	HVAC PREVENTATIVE MAINT & BLDG MAINT	25-168-078		554.75	
206-339-933.005	VEHICLE MAINTENANCE/REPAIR	SALTY JAKES LLC	E-33 REPAIRS	131		261.25	
206-339-962.000	FIRE STA#3	BRIGHTVIEW HOLDINGS, LLC	LAWN MAINTENANCE SERVICE CONTRACT 20	9606225		554.00	
206-339-962.000	FIRE STATION 3	DETROIT SALT COMPANY, LL	DETROIT SALT COMPANY INVOICE SI26-34637	SI26-34637		339.04	
206-339-977.001	COMPUTER EQUIPMENT/SOFTWA	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE	60486-3-2026		60.73	
<b>Total For Dept 339 FIRE STATION 3-ADMINISTRATION</b>						<b>2,130.09</b>	
<b>Dept 340 FIRE STATION 4-ADMINISTRATION</b>							
206-340-920.003	UTILITY BILL-COMMUNICATIONS	TELNET WORLDWIDE	PHONE LINES	IN127793		35.81	
206-340-933.004	HVAC BLDG MAINTANCE-FIRE #4	SYENERGY ENGINEERING SEF	HVAC PREVENTATIVE MAINT & BLDG MAINT	25-168-076		324.50	
206-340-933.004	HVAC PREVENTATIVE MAINT-FIRE	SYENERGY ENGINEERING SEF	HVAC PREVENTATIVE MAINT & BLDG MAINT	25-168-078		554.75	
206-340-933.004-441FG	HVAC MAINTENANCE	SYENERGY ENGINEERING SEF	RTU-1 SERVICE	25-168-071		675.00	
206-340-933.005	ENGINE 4 REPAIRS	CUMMINS SALES & SERVICE	ENGINE 4 REPAIRS	59-260147898		7,770.60	
206-340-962.000	FIRE STA#4	BRIGHTVIEW HOLDINGS, LLC	LAWN MAINTENANCE SERVICE CONTRACT 20	9606225		560.00	
206-340-962.000	FIRE STATION 4	DETROIT SALT COMPANY, LL	DETROIT SALT COMPANY INVOICE SI26-34637	SI26-34637		189.22	
206-340-962.000-441FG	DOORS FOR STATION 4	A & C BUILDERS HARDWARE	DOORS FOR STATION 4	705083		2,560.00	
206-340-962.000-441FG	BUILDING & GROUNDS UPKEEP	MOTOR CITY ELEC TECHNOL	INVESTIGATE POWER ISSUES	68863		644.80	
206-340-977.001	COMPUTER EQUIPMENT/SOFTWA	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE	60486-3-2026		60.73	
<b>Total For Dept 340 FIRE STATION 4-ADMINISTRATION</b>						<b>13,375.41</b>	
<b>Total For Fund 206 FIRE OPERATIONS FUND</b>						<b>157,382.40</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>							
208-752-402.000	TOWNSHIP TAX COLLECTION	MACOMB COUNTY TREASUR	2024 MILLAGE DIFFERENCE IN TAXABLE VALU	20-08-06-403-005		133.62	
208-752-402.000	TOWNSHIP TAX COLLECTION	MACOMB COUNTY TREASUR	2024 MILLAGE DIFFERENCE IN TAXABLE VALU	20-08-24-453-003		6.08	
208-752-402.000	TOWNSHIP TAX COLLECTION	MACOMB COUNTY TREASUR	2024 MILLAGE DIFFERENCE IN TAXABLE VALU	20-08-25-276-162		7.43	
208-752-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	FEB '26 PREM 158002-0001/0002	260100055530		5,850.69	
208-752-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	FEB '26 PREM G000AN7K	002012383048		116.43	
208-752-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	FEB '26 PREM 007011519-0009	218940943		72.82	
208-752-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	FEB '26 PREM MI012220000	RIS0006805022		580.81	
208-752-722.000	LONG & SHORT TERM DISABI INS	MADISON NATIONAL LIFE IN	FEB '26 STD/LTD PREM	1744795		460.67	
208-752-722.001	EMPLOYEE ASSISTANCE PROGRAI	ULLIANCE INC.	1ST QUARTER EAP	41081		52.05	
208-752-811.000	COMPUTER/NETWORK SUPPORT	BSB COMMUNICATIONS INC	12.5.25-1.4.26 MITEL MIVOICE BUS SUBS SVC	C-193124		184.49	
208-752-811.000	COMPUTER/NETWORK SUPPORT	BSB COMMUNICATIONS INC	1.5.26-2.4.26 MITEL MIVOICE BUS SUB SVC	C-193125		184.49	
208-752-818.000	INDEPENDENT CONTRACTOR PRC	KEVIN JANULIS	DJ FOR MOTHER/SON DANCE	02.13.26		450.00	
208-752-818.000	INDEPENDENT CONTRACTOR PRC	KEVIN JANULIS	DJ FOR DADDY DAUGHTER DANCE	02.20.26		450.00	
208-752-901.000	WINTER REACH MAGAZINE	DRIVE CREATIVE SERVICES	WINTER CATALOG	5084		5,881.62	
<b>Total For Dept 752 PARKS &amp; RECREATION ADMINISTRA</b>						<b>14,431.20</b>	
<b>Dept 756 RECREATION CENTER</b>							
208-756-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	FEB '26 PREM 158002-0001/0002	260100055530		6,129.30	
208-756-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	FEB '26 PREM G000AN7K	002012383048		121.99	
208-756-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	FEB '26 PREM 007011519-0009	218940943		70.13	
208-756-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	FEB '26 PREM MI012220000	RIS0006805022		265.17	
208-756-722.000	LONG & SHORT TERM DISABI INS	MADISON NATIONAL LIFE IN	FEB '26 STD/LTD PREM	1744795		368.38	
208-756-722.001	EMPLOYEE ASSISTANCE PROGRAI	ULLIANCE INC.	1ST QUARTER EAP	41081		381.60	
208-756-750.000	ACTIVITY SUPPLIES	ALL GRAPHICS CORPORATIO	VOLLEYBALL TSHIRTS - FALL	4670		159.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	CARRIE BLANKERTZ	DEC '25 PERSONAL TRAINING	12.31.25		786.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	NICOLE LAMBERT	IND CON FEE FALL HOLIDAY SOCIAL CLUBS	10726		255.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	SAVERIA'S ART SPACE	IND CON FEE GIRLS NIGHT OUT ART CLASS	00005		75.00	
208-756-818.000	INDEPENDENT CONTRACTOR PRC	YOUNG REMBRANDTS	IND CON FEE FALL DRAWING CLASSES	10826		990.00	
208-756-920.003	UTILITY BILL-COMMUNICATIONS	TELNET WORLDWIDE	PHONE LINES	IN127793		59.00	
208-756-933.004	HVAC BLDG MAINTANCE-RECREA	SYENERGY ENGINEERING SEF	HVAC PREVENTATIVE MAINT & BLDG MAINT	25-168-076		1,308.00	
208-756-933.004	HVAC PREVENTATIVE MAINT-REC	SYENERGY ENGINEERING SEF	HVAC PREVENTATIVE MAINT & BLDG MAINT	25-168-078		3,862.00	
208-756-933.004-441FG	HVAC MAINTENANCE	SYENERGY ENGINEERING SEF	REC CTR EMERGENCY BUTTONS	S00112		2,877.00	
208-756-962.000	RECREATION CENTER	BRIGHTVIEW HOLDINGS, LLC	LAWN MAINTENANCE SERVICE CONTRACT 20	9606229		520.00	
208-756-962.000	AQUATIC	DETROIT SALT COMPANY, LL	DETROIT SALT COMPANY INVOICE SI26-34637	SI26-34637		544.69	
208-756-962.000	BUILDING & GROUNDS UPKEEP	RASKA'S ON-SITE WELDING	WELDING OF RAILING AT ENTRANCE OF REC C	INV0044		300.00	
208-756-972.000	CAPITAL IMPROVEMENTS	ANDERSON, ECKSTEIN & WE	PROJ 0249-0379-0 FIRE STAT & REC CTR RTUS	162539		1,312.74	
208-756-972.000	CAPITAL IMPROVEMENTS	ANDERSON, ECKSTEIN & WE	PROJ 0249-0378-0 REC CTR PARKING LOT REP	162735		5,866.22	
208-756-977.000	EQUIPMENT	ANDERSON, ECKSTEIN & WE	PROJ 0249-0372-0 REC CTR DUMPSTER RELOC	162732		3,854.17	
208-756-977.000	EQUIPMENT	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE	60486-3-2026		106.29	
208-756-977.000	EQUIPMENT	PROFESSIONAL SERVICE IND	04021931 REC CTR DUMPSTER RELOC	01010380		685.11	
<b>Total For Dept 756 RECREATION CENTER</b>						<b>30,896.79</b>	
<b>Dept 770 PARK OPERATIONS</b>							
208-770-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	FEB '26 PREM 158002-0001/0002	260100055530		7,940.22	
208-770-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	FEB '26 PREM G000AN7K	002012383048		125.02	
208-770-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	FEB '26 PREM 007011519-0009	218940943		100.80	

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>							
208-770-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC FEB '26 PREM MIO12220000		RIS0006805022		607.75	
208-770-722.000	LONG & SHORT TERM DISAB INS	MADISON NATIONAL LIFE IN FEB '26 STD/LTD PREM		1744795		412.26	
208-770-722.001	EMPLOYEE ASSISTANCE PROGRAI	ULLIANCE INC.	1ST QUARTER EAP	41081		127.50	
208-770-933.005-441FG	VEHICLE MAINTENANCE/REPAIR	COOKS SIGNS PLUS INC	STICKER TRUCKS	10060		200.00	
208-770-962.000	PARKS	DETROIT SALT COMPANY, LL	DETROIT SALT COMPANY INVOICE SI26-34637	SI26-34637		359.82	
208-770-962.000-P01FG	MACOMB CORNERS PARK	BRIGHTVIEW HOLDINGS, LLC	LAWN MAINTENANCE SERVICE CONTRACT 20	9606229		2,530.00	
208-770-962.000-P02FG	WALDENBURG PARK	BRIGHTVIEW HOLDINGS, LLC	LAWN MAINTENANCE SERVICE CONTRACT 20	9606229		480.00	
208-770-962.000-P03FG	TOWN CENTER PARK	BRIGHTVIEW HOLDINGS, LLC	LAWN MAINTENANCE SERVICE CONTRACT 20	9606229		680.00	
208-770-962.000-P04FG	26 MILE NATURE PRESERVE	BRIGHTVIEW HOLDINGS, LLC	LAWN MAINTENANCE SERVICE CONTRACT 20	9606229		530.00	
208-770-962.000-P05FG	PITCHFORD PARK	BRIGHTVIEW HOLDINGS, LLC	LAWN MAINTENANCE SERVICE CONTRACT 20	9606229		930.00	
208-770-962.000-P06FG	FIRE STATION PARK	BRIGHTVIEW HOLDINGS, LLC	LAWN MAINTENANCE SERVICE CONTRACT 20	9606229		600.00	
208-770-972.000	CAPITAL IMPROVEMENTS	FISHBECK	PROJ 2417250.00 LUCIDO RIVER PARK CONST	459859		94.00	
208-770-972.000	CAPITAL IMPROVEMENTS	FISHBECK	PROJ 2417250.00 LUCIDO RIVER PARK CONST	460714		188.00	
<b>Total For Dept 770 PARK OPERATIONS</b>						<b>15,905.37</b>	
<b>Dept 775 SENIOR CENTER</b>							
208-775-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	FEB '26 PREM 158002-0001/0002	260100055530		696.51	
208-775-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	FEB '26 PREM G000AN7K	002012383048		39.30	
208-775-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	FEB '26 PREM 007011519-0009	218940943		8.43	
208-775-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC FEB '26 PREM MIO12220000		RIS0006805022		50.47	
208-775-722.000	LONG & SHORT TERM DISAB INS	MADISON NATIONAL LIFE IN FEB '26 STD/LTD PREM		1744795		114.69	
208-775-722.001	EMPLOYEE ASSISTANCE PROGRAI	ULLIANCE INC.	1ST QUARTER EAP	41081		21.45	
208-775-933.004	HVAC BLDG MAINTANCE-SENIOR	SYENERGY ENGINEERING SEF	HVAC PREVENTATIVE MAINT & BLDG MAINT -	25-168-076		257.50	
208-775-933.004	HVAC PREVENTATIVE MAINT-SEN	SYENERGY ENGINEERING SEF	HVAC PREVENTATIVE MAINT & BLDG MAINT -	25-168-078		275.25	
208-775-962.000	SENIOR CENTER	BRIGHTVIEW HOLDINGS, LLC	LAWN MAINTENANCE SERVICE CONTRACT 20	9606229		120.00	
208-775-962.000	SENIOR CENTER	DETROIT SALT COMPANY, LL	DETROIT SALT COMPANY INVOICE SI26-34637	SI26-34637		137.10	
208-775-972.010	SENIOR CNTR PARKING EXPANSI	ANDERSON, ECKSTEIN & WE	PROJ 0249-0389-0 CDBG SR CTR PARKING LO	162740		636.48	
<b>Total For Dept 775 SENIOR CENTER</b>						<b>2,357.18</b>	
<b>Total For Fund 208 PARKS AND RECREATION FUND</b>						<b>63,590.54</b>	

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INVOICE GL DISTRIBUTION REPORT FOR TOWNSHIP OF MACOMB  
EXP CHECK RUN DATES 01/22/2026 - 01/22/2026  
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 266 LAW ENFORCEMENT</b>							
<b>Dept 000</b>							
266-000-402.000	TOWNSHIP TAX COLLECTION	MACOMB COUNTY TREASUR	2024 MILLAGE DIFFERENCE IN TAXABLE VALU	<a href="#">20-08-06-403-005</a>		259.43	
266-000-402.000	TOWNSHIP TAX COLLECTION	MACOMB COUNTY TREASUR	2024 MILLAGE DIFFERENCE IN TAXABLE VALU	<a href="#">20-08-24-453-003</a>		11.80	
266-000-402.000	TOWNSHIP TAX COLLECTION	MACOMB COUNTY TREASUR	2024 MILLAGE DIFFERENCE IN TAXABLE VALU	<a href="#">20-08-25-276-162</a>		14.42	
<b>Total For Dept 000</b>						<b>285.65</b>	
<b>Dept 301 LAW ENFORCEMENT</b>							
266-301-802.000	SHERIFF DEPUTY EXPENSE	MACOMB COUNTY	JAN '26 PATROL, DISPATCH, ETC.	<a href="#">AR26000089</a>		632,802.67	
<b>Total For Dept 301 LAW ENFORCEMENT</b>						<b>632,802.67</b>	
<b>Total For Fund 266 LAW ENFORCEMENT</b>						<b>633,088.32</b>	

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INVOICE GL DISTRIBUTION REPORT FOR TOWNSHIP OF MACOMB  
EXP CHECK RUN DATES 01/22/2026 - 01/22/2026  
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ORIGINAL LIST OF BILLS

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
<b>Fund 401 PUBLIC IMPROVEMENT FUND</b>							
<b>Dept 901 PUBLIC IMPROVEMENT EXPENSE</b>							
401-901-974.000-441FG	TOWNSHIP SIGN ELECTRICAL WO J & J INDUSTRIAL CONTRACT ELECTRICAL WORK FOR 25 & BROUGHTON ST			<a href="#">PS-INV101492</a>		7,065.00	
<b>Total For Dept 901 PUBLIC IMPROVEMENT EXPENSE</b>						<b>7,065.00</b>	
<b>Total For Fund 401 PUBLIC IMPROVEMENT FUND</b>						<b>7,065.00</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>							
592-000-158.003	2022 SAN SWR IMPROVEMENTS	FISHBECK	PROJ 2212690.00 2022 SANITARY SYS IMPROV	459860		1,316.00	
592-000-158.003	2022 SAN SWR IMPROVEMENTS	FISHBECK	PROJ 2212690.00 '22 SAN SYS IMPROVEMENT	456001		1,437.50	
592-000-158.003	2022 SAN SWR IMPROVEMENTS	FISHBECK	PROJ 2212690.00 2022 SANITARY SYS IMPROV	460717		2,354.50	
592-000-158.030	BROUGHTON ROAD	OHM ADVISORS	2010240048 23.5-24 MILE BROUGHTON SANIT	95416		2,400.00	
592-000-158.030	BROUGHTON ROAD	OHM ADVISORS	2010240041 24-25 MILE BROUGHTON WATER	95413		3,917.50	
592-000-158.030	BROUGHTON ROAD	OHM ADVISORS	2010240041 24-25 MILE BROUGHTON WATER	96633		7,835.00	
592-000-158.030	BROUGHTON ROAD	OHM ADVISORS	2010240046 23.5-24 MILE BROUGHTON WATE	95415		3,917.50	
592-000-158.030	BROUGHTON ROAD	OHM ADVISORS	2010240046 23.5-24 MILE BROUGHTON WATE	96635		7,835.00	
592-000-158.030	BROUGHTON ROAD	OHM ADVISORS	2010240048 23.5-24 MILE BROUGHTON SANIT	96636		2,400.00	
592-000-283.009	HYDRANT DEPOSITS	FLORENCE CEMENT COMPAN	HYDRANT MTER DEPOSIT REFUND	6483		1,300.00	
592-000-283.009	HYDRANT DEPOSITS	SHAW CONSTRUCTION & M.	HYDRANT METER DEPOSIT REFUND	6829		587.94	
<b>Total For Dept 000</b>						<b>35,300.94</b>	
<b>Dept 441 DPW DEPARTMENT</b>							
592-441-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	FEB '26 PREM 158002-0001/0002	260100055530		37,611.60	
592-441-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	FEB '26 PREM G000AN7K	002012383048		881.80	
592-441-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	FEB '26 PREM 007011519-0009	218940943		437.28	
592-441-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	FEB '26 PREM MI012220000	RIS0006805022		2,574.29	
592-441-722.000	LONG & SHORT TERM DISAB INS	MADISON NATIONAL LIFE IN	FEB '26 STD/LTD PREM	1744795		2,034.09	
592-441-722.001	EMPLOYEE ASSISTANCE PROGRAM	ULLIANCE INC.	1ST QUARTER EAP	41081		174.90	
592-441-727.000	OFFICE SUPPLIES	APPLIED INNOVATION	COPIER MAINTENANCE 01.08.26-02.07.26	3027270		87.40	
592-441-727.000	OFFICE SUPPLIES	APPLIED INNOVATION	COPIER MAINTENANCE 11.08.25-12.07.25	2982559		76.00	
592-441-811.000	YEAR 1 - ANNUAL AMOUNT	HYDROCORP, LLC	CROSS-CONNECTION CONTROL (CCC) PROGR	CI-09318		2,254.13	
592-441-811.000	YEAR 1 - ANNUAL AMOUNT	HYDROCORP, LLC	CROSS-CONNECTION CONTROL (CCC) PROGR	CI-10470		2,254.13	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0322-0 DPW STORAGE BUILDING	162537		2,948.41	
592-441-816.000	ENGINEERING SERVICES	FISHBECK	PROJ 1901700.01 ENGINEERING SERVICES	459983		4,948.00	
592-441-816.000	ENGINEERING SERVICES	FISHBECK	PROJ 2010820.00 WATER RISK & RESILIENCY B	459990		976.00	
592-441-816.000	ENGINEERING SERVICES	FISHBECK	PROJ 2500991.00 23 MILE & CARD DEVELOPM	459999		1,128.50	
592-441-816.000	ENGINEERING SERVICES	FISHBECK	PROJ 1901700.01 ENGINEERING SERVICES	459528		468.00	
592-441-816.000	ENGINEERING SERVICES	FISHBECK	PROJ 2010820.00 WATER RISK & RESILIENCY B	459762		3,412.50	
592-441-816.000	ENGINEERING SERVICES	OHM ADVISORS	2010251042 YATOOMA OIL 26 MILE RD AND I	96638		2,148.46	
592-441-816.000	ENGINEERING SERVICES	PROFESSIONAL SERVICE IND	04021838 DPW ADDITION	01010335		1,493.73	
592-441-863.000	GASOLINE & OIL	FOSTER BLUE WATER OIL LLC	YARD FUEL CELL	646274		594.70	
592-441-920.000	UTILITY BILL-WATER	MACOMB TWP TREASURER	50903 HEYDENREICH RD WATER BILL	353142-12.01.25		57.00	
592-441-920.003	UTILITY BILL-COMMUNICATIONS	ROCHESTER TELEMESSAGING	DEC '25 AFTER HOURS ANSWERING SERVICE	251204092101		33.00	
592-441-920.003	UTILITY BILL-COMMUNICATIONS	TELNET WORLDWIDE	PHONE LINES	IN127793		42.14	
592-441-933.004	HVAC BLDG MAINTANCE-DPW	SYENERGY ENGINEERING SEF	HVAC PREVENTATIVE MAINT & BLDG MAINT	25-168-076		432.50	
592-441-933.004	HVAC PREVENTATIVE MAINT-DPW	SYENERGY ENGINEERING SEF	HVAC PREVENTATIVE MAINT & BLDG MAINT	25-168-078		728.00	
592-441-958.000	2026 MEMBERSHIP DUES	MISS DIG SYSTEM	MISS DIG 2026 DUES	20261040		8,819.18	
592-441-962.000	DPW BLDG	BRIGHTVIEW HOLDINGS, LLC	LAWN MAINTENANCE SERVICE CONTRACT 20	9606228		2,045.00	
592-441-962.000	W&S DPW	DETROIT SALT COMPANY, LL	DETROIT SALT COMPANY INVOICE SI26-34637	SI26-34637		529.49	
592-441-962.000	DPW YEAR 1	MASTER MAINTENANCE COF	CUSTODIAL SERVICES 2 YEAR CONTRACT SEP1	INV-SVC-44215		1,296.67	
592-441-977.000	FELLING TILT DECK TRAILER	AIS CONSTRUCTION EQUIPM	JOHN DEERE SKID STEER, TRAILER, ACCESSORI	H68008		24,250.60	
592-441-977.000	EQUIPMENT	BSB COMMUNICATIONS INC	12.5.25-1.4.26 MITEL MIVOICE BUS SUBS SVC	C-193124		144.95	
592-441-977.000	EQUIPMENT	BSB COMMUNICATIONS INC	1.5.26-2.4.26 MITEL MIVOICE BUS SUB SVC	C-193125		144.95	

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<b>Fund 592 WATER AND SEWER FUND</b>							
<b>Dept 441 DPW DEPARTMENT</b>							
592-441-977.000	EQUIPMENT	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE	60486-3-2026		83.51	
592-441-977.000	EQUIPMENT	OFFICE EXPRESS	FRONT COUNTER STOOL	582111		490.27	
<b>Total For Dept 441 DPW DEPARTMENT</b>						<b>105,601.18</b>	
<b>Dept 536 WATER ADMINISTRATION</b>							
592-536-816.000-MA-01	ENGINEERING SERVICES	FISHBECK	PROJ 2500251.00 MA-01 METER CONST PHAS	459861		2,822.75	
592-536-816.000-MA-01	ENGINEERING SERVICES	FISHBECK	PROJ 2500251.00 MA-01 WATER METER CONS	460719		8,827.75	
592-536-935.001	WATER MAIN MAINTENANCE	DTE ENERGY	ELECTRIC DAMAGE 47836 JAMESTOWN	25-11-17-00287		572.00	
592-536-935.001	WATER MAIN MAINTENANCE	MINI-MIX, INC.	CONCRETE FOR 46123 SNOWBIRD	368863		958.00	
<b>Total For Dept 536 WATER ADMINISTRATION</b>						<b>13,180.50</b>	
<b>Dept 537 SEWER ADMINISTRATION</b>							
592-537-816.000-PSTA1	ENGINEERING SERVICES	FISHBECK	PROJ 2317270.00 PUMP STAT NO 1 REPLACEM	459992		448.00	
<b>Total For Dept 537 SEWER ADMINISTRATION</b>						<b>448.00</b>	
<b>Total For Fund 592 WATER AND SEWER FUND</b>						<b>154,530.62</b>	

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 FIRE STAT & REC CTR RTUS	<a href="#">162539</a>		1,312.74	
			<b>Total For Dept 336 FIRE FUND OPERATIONS</b>			<b>1,312.74</b>	
			<b>Total For Fund 663 FIRE IMPROVEMENT</b>			<b>1,312.74</b>	

INVOICE GL DISTRIBUTION REPORT FOR TOWNSHIP OF MACOMB  
 EXP CHECK RUN DATES 01/22/2026 - 01/22/2026  
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 BANK CODE: 101AP  
 ORIGINAL LIST OF BILLS

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- OVERPAYMI CORELOGIC		2025 Sum Tax Refund 20-08-23-301-093	20-08-23-301-093		8,836.72	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI CORELOGIC		2025 Sum Tax Refund 20-08-28-450-009	20-08-28-450-009		3,450.60	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI CORELOGIC		2025 Sum Tax Refund 20-08-29-233-007	20-08-29-233-007		4,323.32	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI CORELOGIC		2025 Win Tax Refund 20-08-29-233-007	20-08-29-233-007		1,279.20	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI CORELOGIC CENTRALIZED RI		2025 Win Tax Refund 20-08-27-448-006	20-08-27-448-006		1,374.75	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI DOMBROWSKI THOMAS A		2025 Sum Tax Refund 20-08-16-429-014	20-08-16-429-014		3,378.78	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI GLOVER LISA		2025 Sum Tax Refund 20-08-22-454-012	20-08-22-454-012		1,902.66	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI LIPE SHEILA B		2025 Sum Tax Refund 20-08-21-180-018	20-08-21-180-018		1,904.20	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI PAOLUCCI-CAMERON TRACY		2025 Sum Tax Refund 20-08-09-351-046	20-08-09-351-046		4,500.85	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI SHUTI SAMI		2025 Win Tax Refund 20-08-06-427-008	20-08-06-427-008		19.89	
<b>Total For Dept 000</b>						<b>30,970.97</b>	
<b>Total For Fund 703 TAX COLLECTION FUND</b>						<b>30,970.97</b>	

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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
<b>Fund 732 FIRE RETIREMENT</b>							
<b>Dept 000</b>							
732-000-402.000	TOWNSHIP TAX COLLECTION	MACOMB COUNTY TREASUR	2024 MILLAGE DIFFERENCE IN TAXABLE VALU	20-08-06-403-005		11.16	
732-000-402.000	TOWNSHIP TAX COLLECTION	MACOMB COUNTY TREASUR	2024 MILLAGE DIFFERENCE IN TAXABLE VALU	20-08-24-453-003		0.49	
732-000-402.000	TOWNSHIP TAX COLLECTION	MACOMB COUNTY TREASUR	2024 MILLAGE DIFFERENCE IN TAXABLE VALU	20-08-25-276-162		0.60	
<b>Total For Dept 000</b>						<b>12.25</b>	
<b>Total For Fund 732 FIRE RETIREMENT</b>						<b>12.25</b>	

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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>							
736-271-716.000	HEALTH CARE INSURANCE	BCBSM	FEB '26 PREM 007011519-0000	218923291		11,002.90	
736-271-716.000	HEALTH CARE INSURANCE	BCBSM	FEB '26 PREM MEDICARE ADV PLAN	219649051		25,189.92	
736-271-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	FEB '26 PREM 158002-0001/0002	260100055530		6,825.81	
736-271-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	FEB '26 PREM G000AN7K	002012383049		168.00	
736-271-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	FEB '26 PREM 007011519-0008	218940696		519.62	
736-271-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	FEB '26 PREM MIO12220002	RIS0006805024		3,433.81	
<b>Total For Dept 271 EMPLOYEE BENEFITS</b>						<b>47,140.06</b>	
<b>Total For Fund 736 RETIREE HEALTH CARE</b>						<b>47,140.06</b>	

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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund Totals:							
			Fund 101 GENERAL FUND			227,889.81	
			Fund 204 MUNICIPAL ROADWAY FUND			24,103.71	
			Fund 206 FIRE OPERATIONS FUND			157,382.40	
			Fund 208 PARKS AND RECREATION FUND			63,590.54	
			Fund 266 LAW ENFORCEMENT			633,088.32	
			Fund 401 PUBLIC IMPROVEMENT FUND			7,065.00	
			Fund 592 WATER AND SEWER FUND			154,530.62	
			Fund 663 FIRE IMPROVEMENT			1,312.74	
			Fund 703 TAX COLLECTION FUND			30,970.97	
			Fund 732 FIRE RETIREMENT			12.25	
			Fund 736 RETIREE HEALTH CARE			47,140.06	
Total For All Funds:						<hr/>	1,347,086.42