

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 000							
101-000-283.000	SIDEWALKS	ANTHONY PUGH	SIDEWALK ABEYANCE ESCROW DEP RETURN	733017		3,054.60	
101-000-283.000	SIDEWALKS	ANTONINO CANGEMI	SIDEWALK ABEYANCE ESCROW DEPOSIT RETU	220639		3,015.00	
101-000-283.000	SIDEWALKS	JENNIFER & JOHN WELKE	SIDEWALK ABEYANCE ESCROW DEPOSIT RETU	75483		855.00	
101-000-283.000	SIDEWALKS	JENNIFER & MATTHEW KLICH	SIDEWALK ABEYANCE ESCROW DEPOSIT RETU	58895		3,679.50	
101-000-283.000	SIDEWALKS	JEROME & AMBER CIMRAMI	SIDEWALK ABEYANCE ESCROW DEPOSIT RETU	11.25.25		1,810.00	
101-000-283.000	SIDEWALKS	JONATHAN RICH	SIDEWALK ABEYANCE ESCROW DEPOSIT RETU	52033		3,630.00	
101-000-283.000	SIDEWALKS	KURT & NANCY CURTIS	SIDEWALK ABEY DEP RET 49245 MARSEILLES	79706		1,628.00	
101-000-283.000	SIDEWALKS	LISA & CURK SHACKLETON	SIDEWALK ABEYANCE ESCROW DEPOSIT RETU	37462		3,600.00	
101-000-283.000	SIDEWALKS	SASO TRPCESKI & DANIELA T	SIDEWALK ABEYANCE ESCROW DEPOSIT RETU	301320		3,800.00	
101-000-283.000	SIDEWALKS	STACY ROSATI	SIDEWALK ABEYANCE ESCROW DEP SOIT RETU	75483A		948.00	
101-000-283.001	BATCH PLANT BONDS	FLORENCE CEMENT	REFUND OF BATCH PLANT BOND	754573		5,000.00	
101-000-490.001	BUILDING PERMITS	ADVOCATE CONSTRUCTION	19541 QUARTZ CT PERMIT CANCELLED	02.05.26		50.00	
101-000-490.001	BUILDING PERMITS	DIAMOND MAINTENANCE LI	21070 MARTINEAU DR PERMIT CANCELLED	01.21.26		50.00	
101-000-490.003	HVAC PERMITS	DIAMOND MAINTENANCE LI	21070 MARTINEAU DR PERMIT CANCELLED	01.21.26		45.00	
101-000-490.004	PLUMBING PERMITS	DIAMOND MAINTENANCE LI	21070 MARTINEAU DR PERMIT CANCELLED	01.21.26		30.00	
101-000-490.004	PLUMBING PERMITS	PLYMOUTH PLUMBING INC	15269 WELLINGTON CTR BLVD STE A PERMIT	01.22.26		144.00	
101-000-490.006	C of Z Applic (\$50)	RONCELLI INC	15959 HALL RD 210 CANCELLED PERMIT	00200763		50.00	
101-000-569.000	OTHER STATE GRANTS-QHERPP	STATE OF MICHIGAN	CHIPP OPS SHARE DISTRIB ERROR	20-09-65-171-712.25		28,141.65	
Total For Dept 000						59,530.75	
Dept 171 SUPERVISOR							
101-171-958.000	MEMBERSHIP & DUES	MACOMB COUNTY SUPERVI	2026 ASSOCIATION DUES	2026		400.00	
Total For Dept 171 SUPERVISOR						400.00	
Dept 191 FINANCE DEPARTMENT							
101-191-727.000	OFFICE SUPPLIES	APPLIED INNOVATION	COPIER MAINTENANCE 01.08.26-02.07.26	3050550		14.96	
101-191-727.000	OFFICE SUPPLIES	LITHO PRINTING SERVICES IN	BUSINESS CARDS	97991		50.00	
Total For Dept 191 FINANCE DEPARTMENT						64.96	
Dept 215 CLERK'S DEPARTMENT							
101-215-933.001	OFFICE EQUIPMENT MAINTENAN	APPLIED INNOVATION	COPIER MAINTENANCE 01.08.26-02.07.26	3050550		17.21	
101-215-933.001	OFFICE EQUIPMENT MAINTENAN	RICOH USA, INC.	COPIER OVERAGE	5072685237		92.72	
101-215-956.006	SCANNING BUILDING BOXES C49	EQUATURE	OFF SITE SCANNING FOR BUILDING DEPT BOX	INV0030211		2,581.34	
Total For Dept 215 CLERK'S DEPARTMENT						2,691.27	
Dept 253 TREASURER							
101-253-727.000	OFFICE SUPPLIES	APPLIED INNOVATION	COPIER MAINTENANCE 01.08.26-02.07.26	3050550		12.60	
Total For Dept 253 TREASURER						12.60	
Dept 257 ASSESSING							
101-257-727.000	OFFICE SUPPLIES	APPLIED INNOVATION	COPIER MAINTENANCE 01.08.26-02.07.26	3050550		21.92	
101-257-863.000	GASOLINE & OIL	WEX BANK	JAN '26 FUEL PURCHASES	110319276		44.73	
101-257-977.005	VEHICLES	ENTERPRISE FM TRUST	FEB '26 LEASE PAYMENTS	FBN5557416		903.84	
Total For Dept 257 ASSESSING						970.49	
Dept 265 BUILDING & GROUNDS							
101-265-803.000	INSURANCE & BONDS	MICHIGAN MUNICIPAL LEAG	PROPERTY/LIABILITY INS 02.01.26-01.31.27	251208		188,293.19	

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Fund 101 GENERAL FUND							
Dept 265 BUILDING & GROUNDS							
101-265-811.000	ANNUAL SUPPORT BUILDING 02/	BS & A SOFTWARE	ANNUAL SERVICE/SUPPORT 02/01/26-02/01/2	165507		7,770.00	
101-265-811.000	AUDIO VISUAL UPGRADES TOWN	FORTE	AUDIO VISUAL UPGRADES & SERVICE - TOWN	89130905		36,157.11	
101-265-920.003	UTILITY BILL-COMMUNICATIONS	TELNET WORLDWIDE	PHONE LINES	IN138994		21.28	
101-265-967.020	TOWN SQUARE	OHM ADVISORS	2010242042 MACOMB TOWN SQUARE	97957		27,000.00	
101-265-967.026	NON-MOTORIZED PLAN	OHM ADVISORS	2010252020 NON MOTORIZED PLAN	97961		5,250.00	
101-265-977.005	VEHICLES	ENTERPRISE FM TRUST	FEB '26 LEASE PAYMENTS	FBN5557416		2,412.56	
Total For Dept 265 BUILDING & GROUNDS						266,904.14	
Dept 266 LEGAL FEES							
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	'26 PATHWAY 46840 TILCH RD	34333		147.50	
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	'26 PATHWAY 46900 TILCH RD	34334		200.00	
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	'25 PATHWAY 17005 25 MILE RD	34336		1,178.92	
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	'25 PATHWAY 17065 25 MILE RD	34337		1,009.50	
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	'25 PATHWAY 17025 25 MILE RD	34338		1,394.84	
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	'25 PATHWAY 56465 ROMEO PLANK & VAC R	34340		596.87	
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	THOMAS D. ESORDI	34341		87.50	
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	GENERAL COUNSEL MATTERS	34342		14,322.95	
101-266-814.000	LEGAL SERVICES	ALOIA & ASSOCIATES, P.C.	'26 PATHWAY 46850 TILCH RD	34335		251.00	
101-266-814.000	LEGAL SERVICES	TOMLINSON & MCGRAIL, PL	JAN '26 LEGAL SERVICES	372		21,000.00	
Total For Dept 266 LEGAL FEES						40,189.08	
Dept 267 OTHER FUNCTIONS							
101-267-863.000	GASOLINE & OIL	WEX BANK	JAN '26 FUEL PURCHASES	110319276		496.21	
101-267-930.002	SIDEWALK REPAIR PROGRAM	ANDERSON, ECKSTEIN & WE	PROJ 0249-0329-0 '24 SIDEWALK MAINT PRO	162717		1,269.90	
101-267-930.002	SIDEWALK REPAIR PROGRAM	ANDERSON, ECKSTEIN & WE	PROJ 0249-0377-0 '26 SIDEWALK MAINT PRO	162734		11,133.10	
101-267-930.002	SIDEWALK REPAIR PROGRAM	ANDERSON, ECKSTEIN & WE	PROJ 0249-0329-0 '24 SIDEWALK MAINT PRO	163177		603.84	
101-267-930.002	SIDEWALK REPAIR PROGRAM	ANDERSON, ECKSTEIN & WE	PROJ 0249-0377-0 '26 SIDEWALK MAINT PRO	163189		1,773.17	
101-267-958.000	MEMBERSHIP & DUES	MICHIGAN MUNICIPAL LEAG	PROPERTY/LIABILITY INS 02.01.26-01.31.27	251208		225.00	
101-267-958.000	MEMBERSHIP & DUES	STATE OF MICHIGAN	ANNUAL PERMIT STORMWATER	11387678		500.00	
Total For Dept 267 OTHER FUNCTIONS						16,001.22	
Dept 270 HUMAN RESOURCE DEPARTMENT							
101-270-727.000	OFFICE SUPPLIES	APPLIED INNOVATION	COPIER MAINTENANCE 01.08.26-02.07.26	3050550		19.97	
Total For Dept 270 HUMAN RESOURCE DEPARTMENT						19.97	
Dept 271 EMPLOYEE BENEFITS							
101-271-722.000	LONG & SHORT TERM DISABI	INS MADISON NATIONAL LIFE IN MARCH '26 PREM		1752258		6,524.55	
Total For Dept 271 EMPLOYEE BENEFITS						6,524.55	
Dept 371 BUILDING DEPARTMENT							
101-371-724.000	UNIFORMS	ALL GRAPHICS CORPORATIO	APPAREL	4706		205.50	
101-371-727.000	OFFICE SUPPLIES	APPLIED INNOVATION	COPIER MAINTENANCE 01.08.26-02.07.26	3050550		74.10	
101-371-727.000	OFFICE SUPPLIES	LITHO PRINTING SERVICES IN	GREEN APPROVED STICKERS	97943		215.00	
101-371-803.000	INSURANCE & BONDS	MICHIGAN MUNICIPAL LEAG	PROPERTY/LIABILITY INS 02.01.26-01.31.27	251208		8,331.14	
101-371-817.000	CONSULTANT/CONTRACT SERVIC	T.P. ISRAEL CO., INC	RES/COMM INSPECTIONS	MTI 26-0014		860.00	
101-371-817.000	CONSULTANT/CONTRACT SERVIC	T.P. ISRAEL CO., INC	RES/COMM INSPECTIONS	MTI 26-0015-1		1,005.00	

INVOICE GL DISTRIBUTION REPORT FOR TOWNSHIP OF MACOMB
 EXP CHECK RUN DATES 02/12/2026 - 02/12/2026
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN
 BANK CODE: 101AP
 ORIGINAL LIST OF BILLS

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Fund 101 GENERAL FUND							
Dept 371 BUILDING DEPARTMENT							
101-371-817.000	CONSULTANT/CONTRACT SERVIC	T.P. ISRAEL CO., INC	RES/COMM INSPECTIONS	MTI 26-0015-2		1,260.00	
101-371-817.000	CONSULTANT/CONTRACT SERVIC	T.P. ISRAEL CO., INC	RES/COMM INSPECTIONS	MTI 26-0016-1		1,360.00	
101-371-817.000	CONSULTANT/CONTRACT SERVIC	T.P. ISRAEL CO., INC	RES/COMM INSPECTIONS	MTI 26-0016-2		825.00	
101-371-863.000	GASOLINE & OIL	WEX BANK	JAN '26 FUEL PURCHASES	110319276		488.77	
101-371-977.005	VEHICLES	ENTERPRISE FM TRUST	FEB '26 LEASE PAYMENTS	FBN5557416		9,085.23	
Total For Dept 371 BUILDING DEPARTMENT						23,709.74	
Dept 441 DPW DEPARTMENT							
101-441-863.000	GASOLINE & OIL	WEX BANK	JAN '26 FUEL PURCHASES	110319276		634.82	
101-441-977.005	VEHICLES	ENTERPRISE FM TRUST	FEB '26 LEASE PAYMENTS	FBN5557416		5,105.25	
Total For Dept 441 DPW DEPARTMENT						5,740.07	
Dept 701 PLANNING & ZONING							
101-701-956.000	MISCELLANEOUS EXPENSE	ALL GRAPHICS CORPORATIO	APPAREL	4704		55.00	
Total For Dept 701 PLANNING & ZONING						55.00	
Total For Fund 101 GENERAL FUND						422,813.84	

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 EXP CHECK RUN DATES 02/12/2026 - 02/12/2026
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN
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 ORIGINAL LIST OF BILLS

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 204 MUNICIPAL ROADWAY FUND							
Dept 444 SIDEWALKS							
204-444-817.000	CONSULTANT/CONTRACT SERVIC LAND MATTERS		2026 PATHWAY GAP CLOSURE	5107 (25-37)		18,265.20	
Total For Dept 444 SIDEWALKS						18,265.20	
Dept 446 ROADS AND STREETS							
204-446-977.007	CAPITAL OUTLAY	MACOMB COUNTY	2025 BRIDGE PROGRAM	AR26000144		4,168.00	
204-446-977.007	CAPITAL OUTLAY	MACOMB COUNTY DEPARTM	ENG/DES ROUNDABOUT ROMEO PLANK N/21	920937		2,900.15	
204-446-977.007	CAPITAL OUTLAY	MACOMB COUNTY DEPARTM	ROW ROMEO PLANK N/21 TO 23 MILE	920938		9,897.04	
204-446-977.007-BROUG	CAPITAL OUTLAY	OHM ADVISORS	2010250030 BROUGHTON TAP GRANT ADMIN	97958		168.00	
204-446-977.007-BROUG	CAPITAL OUTLAY	OHM ADVISORS	2010240040 BROUGHTON RD DESIGN 24 MILI	98583		13,835.00	
204-446-977.007-BROUG	CAPITAL OUTLAY	OHM ADVISORS	2010240045 BROUGHTON RD DESIGN S OF 24	98584		2,700.00	
204-446-977.007-BROUG	CAPITAL OUTLAY	OHM ADVISORS	2010240049 BROUGHTON RD PATHWAY TAP	97956		13,500.00	
Total For Dept 446 ROADS AND STREETS						47,168.19	
Total For Fund 204 MUNICIPAL ROADWAY FUND						65,433.39	

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Fund 206 FIRE OPERATIONS FUND							
Dept 336 FIRE FUND OPERATIONS							
206-336-722.000	LONG & SHORT TERM DISAB INS	MADISON NATIONAL LIFE	IN MARCH '26 PREM	1752258		4,717.39	
206-336-803.000	INSURANCE & BONDS	MICHIGAN MUNICIPAL LEAG	PROPERTY/LIABILITY INS 02.01.26-01.31.27	251208		48,090.76	
206-336-811.000	COMPUTER/NETWORK SUPPORT	ESO SOLUTIONS	MAR '26 EMPLOYEE SCHEDULER	ESO-188156		229.95	
206-336-817.000	CONSULTANT/CONTRACT SERVICE	MACOMB COUNTY	DEC '25 FD TECH SERVICES	AR26000130		1,500.78	
206-336-835.000	OCCUPATIONAL HEALTH SERVICE	ASCENSION MICHIGAN EMP	X RAY	45513841		227.00	
206-336-956.000	MISCELLANEOUS EXPENSE	MACOMB TWP TREASURER	19975 23 MILE RD TRASH	20-08-16-400-003.26		204.25	
206-336-957.000	CONFERENCE, EDUCATION & TRAI	MICHIGAN FIRE INSPECTORS	WINTER EDUCATIONAL SEMINAR	CEV-00153		550.00	
Total For Dept 336 FIRE FUND OPERATIONS						55,520.13	
Dept 337 FIRE STATION 1-ADMINISTRATION							
206-337-727.000	OFFICE SUPPLIES	APPLIED INNOVATION	COPIER MAINTENANCE 01.19.26-02.18.26	3036839		45.18	
206-337-863.000	GASOLINE & OIL	WEX BANK	JAN '26 FUEL PURCHASES	110319276		1,296.00	
206-337-920.003	UTILITY BILL-COMMUNICATIONS	TELNET WORLDWIDE	PHONE LINES	IN138994		4.31	
206-337-933.005	VEHICLE MAINTENANCE/REPAIR	SALTY JAKES LLC	E-1 STARTER REPAIR	165		883.75	
206-337-933.005	VEHICLE MAINTENANCE/REPAIR	SALTY JAKES LLC	E-1 BATTERY TESTING	161		170.00	
206-337-962.000	BUILDING & GROUNDS UPKEEP	MACOMB COUNTY DEPARTM	TRAFFIC SIGNAL MAINTENANCE	40000		406.42	
Total For Dept 337 FIRE STATION 1-ADMINISTRATION						2,805.66	
Dept 338 FIRE STATION 2-ADMINISTRATION							
206-338-863.000	GASOLINE & OIL	WEX BANK	JAN '26 FUEL PURCHASES	110319276		1,320.71	
206-338-920.003	UTILITY BILL-COMMUNICATIONS	TELNET WORLDWIDE	PHONE LINES	IN138994		4.31	
206-338-933.005	VEHICLE MAINTENANCE/REPAIR	SALTY JAKES LLC	E-22 REPAIRS	151		396.25	
206-338-933.005	VEHICLE MAINTENANCE/REPAIR	SALTY JAKES LLC	E-22 REPAIRS-FAN CLUTCH	160		2,116.50	
206-338-972.000	CAPITAL IMPROVEMENTS	ANDERSON, ECKSTEIN & WE	PROJ 0249-0272-0 FS NO2 BLDG IMPROVEME	163077		6,784.84	
206-338-977.000	EQUIPMENT - STATION 2	MES SERVICE COMPANY, LLC	STATION 2 EQUIPMENT	IN2429996		11,050.00	
206-338-977.000	7 FILE DRAWERS	OFFICE EXPRESS	FILE CABINETS	OEX26006A		3,660.16	
Total For Dept 338 FIRE STATION 2-ADMINISTRATION						25,332.77	
Dept 339 FIRE STATION 3-ADMINISTRATION							
206-339-863.000	GASOLINE & OIL	WEX BANK	JAN '26 FUEL PURCHASES	110319276		895.98	
206-339-920.003	UTILITY BILL-COMMUNICATIONS	TELNET WORLDWIDE	PHONE LINES	IN138994		4.31	
206-339-933.005	VEHICLE MAINTENANCE/REPAIR	SALTY JAKES LLC	S-3 KUSSMAUL AUTO-EJECT REPLACEMENT	166		790.00	
Total For Dept 339 FIRE STATION 3-ADMINISTRATION						1,690.29	
Dept 340 FIRE STATION 4-ADMINISTRATION							
206-340-863.000	GASOLINE & OIL	WEX BANK	JAN '26 FUEL PURCHASES	110319276		315.53	
206-340-920.003	UTILITY BILL-COMMUNICATIONS	TELNET WORLDWIDE	PHONE LINES	IN138994		4.30	
206-340-933.005	VEHICLE MAINTENANCE/REPAIR	SALTY JAKES LLC	E-4 Q-SIREN MOTOR REPLACEMENT	168		960.00	
206-340-933.005	VEHICLE MAINTENANCE/REPAIR	SALTY JAKES LLC	S-4 FOAM LEAK REPAIR	163		295.00	
206-340-933.005	VEHICLE MAINTENANCE/REPAIR	SALTY JAKES LLC	E-4 RUNNING LIGHTS REPAIR	164		331.00	
206-340-933.005	VEHICLE MAINTENANCE/REPAIR	SALTY JAKES LLC	SIREN REPAIRS E-4	153		170.00	
206-340-962.000	BUILDING & GROUNDS UPKEEP	DON ALLEMON SEWER/DRAI	DRAIN CLEANOUT	749		205.00	
Total For Dept 340 FIRE STATION 4-ADMINISTRATION						2,280.83	
Total For Fund 206 FIRE OPERATIONS FUND						87,629.68	

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Fund 208 PARKS AND RECREATION FUND							
Dept 752 PARKS & RECREATION ADMINISTRATION							
208-752-722.000	LONG & SHORT TERM DISABI INS	MADISON NATIONAL LIFE IN	MARCH '26 PREM	1752258		435.31	
208-752-803.000	INSURANCE & BONDS	MICHIGAN MUNICIPAL LEAG	PROPERTY/LIABILITY INS 02.01.26-01.31.27	251208		52,114.36	
Total For Dept 752 PARKS & RECREATION ADMINISTRATION						52,549.67	
Dept 756 RECREATION CENTER							
208-756-604.000	INDEPENDENT CONTRACTOR AC	DIANE ALEXANDER	REFUND OF WATER AEROBICS	380339		80.00	
208-756-722.000	LONG & SHORT TERM DISABI INS	MADISON NATIONAL LIFE IN	MARCH '26 PREM	1752258		340.76	
208-756-727.000	OFFICE SUPPLIES	APPLIED INNOVATION	COPIER MAINTENANCE 01.08.26-02.07.26	3050550		45.65	
208-756-727.000	OFFICE SUPPLIES	LITHO PRINTING SERVICES IN	BUSINESS CARDS	97985		100.00	
208-756-750.000	ACTIVITY SUPPLIES	CREATIVE AWARDS ACQUISIT	ENGRAVING FOR VOLLEYBALL-FALL	2826		19.95	
208-756-755.000	APPAREL	ALL GRAPHICS CORPORATIO	STAFF APPAREL	4679		65.00	
208-756-818.000	INDEPENDENT CONTRACTOR PR	BREAKING THE MOLD LLC	KIDS COOKING CLASS V-DAY SWEETS	000131		400.00	
208-756-818.000	INDEPENDENT CONTRACTOR PR	CARRIE BLANKERTZ	JAN '26 PERSONAL TRAINING	01.31.26		846.00	
208-756-818.000	INDEPENDENT CONTRACTOR PR	DANA L SIECZKA	ADAPTIVE REC CLASSES WINTER 1	1222026		378.00	
208-756-818.000	INDEPENDENT CONTRACTOR PR	JACK EDWARD HUFFMAN	CHARACTER VISIT HALL HOOPLA '25	10625		300.00	
208-756-920.003	UTILITY BILL-COMMUNICATIONS	TELNET WORLDWIDE	PHONE LINES	IN138994		7.09	
208-756-962.000	PARK & RECREATION YEAR 1	MASTER MAINTENANCE COF	CUSTODIAL SERVICES 2 YEAR CONTRACT SEP1	INV-SVC-44251		9,637.25	
208-756-972.000	CAPITAL IMPROVEMENTS	ANDERSON, ECKSTEIN & WE	PROJ 0249-0379-0 FIRE STAT & REC CTR RTUS	163080		1,763.90	
208-756-977.000	EQUIPMENT	ANDERSON, ECKSTEIN & WE	PROJ 0249-0372-0 REC CTR DUMPSTER RELOC	163187		219.50	
Total For Dept 756 RECREATION CENTER						14,203.10	
Dept 770 PARK OPERATIONS							
208-770-722.000	LONG & SHORT TERM DISAB INS	MADISON NATIONAL LIFE IN	MARCH '26 PREM	1752258		404.75	
208-770-863.000	GASOLINE & OIL	WEX BANK	JAN '26 FUEL PURCHASES	110319276		793.90	
208-770-977.005	VEHICLES	ENTERPRISE FM TRUST	FEB '26 LEASE PAYMENTS	FBN5557416		2,988.45	
Total For Dept 770 PARK OPERATIONS						4,187.10	
Dept 775 SENIOR CENTER							
208-775-722.000	LONG & SHORT TERM DISAB INS	MADISON NATIONAL LIFE IN	MARCH '26 PREM	1752258		108.54	
208-775-818.000	INDEPENDENT CONTRACTOR	ALICIA INGRAO	WINTER CHICKS WITH STICKS	01302026		196.80	
208-775-818.000	INDEPENDENT CONTRACTOR	KELLY BOESL	VALENTINE'S DAY PERFORMANCE	02132026		250.00	
208-775-972.000	CAPITAL IMPROVEMENTS	ANDERSON, ECKSTEIN & WE	PROJ 0249-0389-0 CDBG SR CTR PARKING LO	163193		456.96	
208-775-972.010	SENIOR CNTR PARKING EXPANSI	ANDERSON, ECKSTEIN & WE	PROJ 0249-0330-0 SR CTR GRANT ESTIMATE	163079		479.40	
Total For Dept 775 SENIOR CENTER						1,491.70	
Total For Fund 208 PARKS AND RECREATION FUND						72,431.57	

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Fund 592 WATER AND SEWER FUND							
Dept 000							
592-000-158.094	SANITARY SWR LINING REHAB	ANDERSON, ECKSTEIN & WE	PROJ 0249-0363-0 '25 SAN SEWER SCIPP PROJ	162726		489.60	
592-000-158.100	2026 SANITRAY SWR LINNING	ANDERSON, ECKSTEIN & WE	PROJ 0249-0386-0 '26 SAN SEWER LINING PROJ	162739		479.81	
592-000-158.100	2026 SANITRAY SWR LINNING	ANDERSON, ECKSTEIN & WE	PROJ 0249-0386-0 '26 SAN SEWER LINING PROJ	163192		832.32	
592-000-275.000	1000	GASHAJ DEDE	UB refund for account: 321203	321203		681.79	
592-000-283.009	HYDRANT DEPOSITS	CAPE INC	HYDRANT METER DEPOSIT REFUND	6432		1,300.00	
592-000-283.009	HYDRANT DEPOSITS	PAMAR ENTERPRISES, INC.	HYDRANT METER DEPOSIT REFUND	6806		1,523.10	
592-000-283.009	HYDRANT DEPOSITS	SCHRAMM FARMS	HYDRANT METER DEPOSIT REFUND	6480		1,300.00	
592-000-285.008	24 MILE & CARD RD SAN SWR DI	ANDERSON, ECKSTEIN & WE	PROJ 0249-0354-0 24 MILE & CARD SAN SEW	163181		1,030.20	
592-000-300.003	OMID 2010A	MACOMB COUNTY TREASUR	INTEREST/PRINCIPAL ON BONDS	OMI-MAT-020126		97,602.53	
592-000-300.007	OMID 2019-REFUND OF 2010B	MACOMB COUNTY TREASUR	INTEREST/PRINCIPAL ON BONDS	OMI-MAT-020126		29,044.35	
Total For Dept 000						134,283.70	
Dept 441 DPW DEPARTMENT							
592-441-722.000	LONG & SHORT TERM DISAB INS	MADISON NATIONAL LIFE IN	MARCH '26 PREM	1752258		1,762.39	
592-441-727.000	OFFICE SUPPLIES	APPLIED INNOVATION	COPIER MAINTENANCE 01.08.26-02.07.26	3050550		33.59	
592-441-727.000	OFFICE SUPPLIES	LITHO PRINTING SERVICES IN	BUSINESS CARDS	94878		45.00	
592-441-740.000	OPERATING SUPPLIES	ITU ABSORBTECH, INC	FIRST AID CABINET REFILL	FADHO1333		74.25	
592-441-801.001	OTHER SERVICES & CHARGES	MACOMB COUNTY TREASUR	INTEREST/PRINCIPAL ON BONDS	OMI-MAT-020126		40.23	
592-441-803.000	INSURANCE & BONDS	MICHIGAN MUNICIPAL LEAG	PROPERTY/LIABILITY INS 02.01.26-01.31.27	251208		33,065.55	
592-441-811.000	YEAR 1 - ANNUAL AMOUNT	HYDROCORP, LLC	CROSS-CONNECTION CONTROL (CCC) PROGR	CI-11072		2,254.13	
592-441-811.000	MISS DIG TICKETS SYSTEM ANNU	UTILISYNC, LLC	MISS DIG TICKETS SYSTEM	INV-1884		6,950.00	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0322-0 DPW STORAGE BUILDING	163078		2,737.28	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0004-0 WELLINGTON ESTATES SITE	162692		264.59	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0006-0 STILLWATER CROSSING CO	162693		1,745.63	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0059-0 CONTRACTOR PREQUALIFI	162697		163.20	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0174-0 BP GAS STAT & RETAIL CTR	162698		107.71	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0191-0 MACALLISTER RENTAL	162699		39.17	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0206-0 MAC IND PARK UNIT 12	162700		29.38	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0212-0 DEERBROOK SITE CONDOS	162701		225.42	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0213-0 ROCKWOOD P ARK SITE CC	162702		88.13	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0219-0 EVERLY OF MACOMB	162703		48.96	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0220-0 23 MILE & CARD RD DEV	162704		528.77	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0233-0 WALDEN PARC	162705		117.50	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0251-0 REGENCY COMM CTR UNIT	162706		48.96	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0255-0 TOWN CTR SOUTH PH 2 &	162707		88.13	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0269-0 WELLINGTON WEST	162708		88.13	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0277-0 BALL CONDOS	162709		58.75	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0280-0 HAMPTON MANOR SR LIVI	162710		117.50	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0281-0 WOLVERINE VILLAS	162711		107.71	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0288-0 WOLVERINE CC ESTATES II	162712		137.09	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0302-0 CLEAN VIEW AUTO WASH	162713		48.96	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0305-0 CORNERS AT CHERRY GLEN	162714		88.13	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0316-0 TRANQUIL MEADOWS	162715		238.07	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0324-0 OLEJNIK ACRES	162716		127.30	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0341-0 MACOMB HOME DESIGN C	162719		29.38	

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Fund 592 WATER AND SEWER FUND							
Dept 441 DPW DEPARTMENT							
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0342-0 CE REGULATOR STAT SEC 3	162720		48.96	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0347-0 SHEFFIELD FOREST PH 1 &	162721		244.80	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0355-0 TOWN CTR VILLAGE PH 2	162724		625.90	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0361-0 HALL & GRATIOT SHEETZ	162725		1,022.78	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0365-0 ONE STEP PARTY SHOP	162727		48.96	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0366-0 ST. PETER LUTHERAN CHUF	162728		88.13	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0375-0 FOUNTAINS OF MACOMB I	162733		636.48	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0382-0 NORMANDY OPTICAL	162736		235.01	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0384-0 COMERICA BANK PRKG LO	162737		1,429.63	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0004-0 WELLINGTON ESTATES SIT	163168		2,084.88	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0010-1 GENERAL WATER/SEWER	163171		1,630.37	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0211-0 PENZIEN ESTATES	163172		205.63	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0212-0 DEERBROOK SITE CONDOS	163173		901.68	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0236-0 ENGINEERING STANDARDS	163174		896.58	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0286-0 BECK HERITAGE FARMS	163175		397.80	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0316-0 TRANQUIL MEADOWS	163176		55.90	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0359-0 HALL & GARFIELD SHEETZ	163182		203.73	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0365-0 ONE STEP PARTY SHOP	163184		332.93	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0368-0 MACOMB RETAIL CENTER	163185		243.92	
592-441-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0373-0 MISTER CAR WASH GARFIE	163188		1,433.51	
592-441-816.000	ENGINEERING SERVICES	OHM ADVISORS	2010251032 CENTRAL SELF STORAGE	97959		1,199.41	
592-441-816.000	ENGINEERING SERVICES	OHM ADVISORS	2010251082 BIG LAKES LAWN CARE	97960		3,975.30	
592-441-863.000	GASOLINE & OIL	WEX BANK	JAN '26 FUEL PURCHASES	110319276		3,431.82	
592-441-920.003	UTILITY BILL-COMMUNICATIONS	TELNET WORLDWIDE	PHONE LINES	IN138994		5.07	
592-441-933.005	VEHICLE MAINTENANCE/REPAIR	TOM'S AUTO GLASS INC	WINDSHIELD REPL AND RECALL	7159		950.00	
592-441-962.000	DPW YEAR 1	MASTER MAINTENANCE COF	CUSTODIAL SERVICES 2 YEAR CONTRACT SEP1	INV-SVC-45527		1,296.67	
592-441-972.000	NEW SECURITY CAMERAS & INST	MOBILE COMMUNICATIONS	NEW SECURITY CAMERAS FOR DPW EXPANSI	INV4190000405		13,481.47	
592-441-977.005	VEHICLES	ENTERPRISE FM TRUST	FEB '26 LEASE PAYMENTS	FBN5557416		16,221.39	
592-441-993.000	BOND INTEREST EXPENSE	MACOMB COUNTY TREASUR	INTEREST/PRINCIPAL ON BONDS	OMI-MAT-020126		37,614.46	
Total For Dept 441 DPW DEPARTMENT						142,442.16	
Dept 536 WATER ADMINISTRATION							
592-536-740.001	METERS, PARTS & CUSTOMER IN	FERGUSON WATERWORKS	METERS, PARTS & CUSTOMER INSTALLATION	0238547		1,154.87	
592-536-816.000	ENGINEERING SERVICES	OHM ADVISORS	PROJ 2010240031 2025 WATER SYS IMPROV	97950		11,564.50	
592-536-816.000-MA-01	ENGINEERING SERVICES	PROFESSIONAL SERVICE IND	04021858 MA-01 WATER MASTER METER/PRV	01014941		2,080.55	
592-536-955.001	WATER PURCHASED (GLWA)	GREAT LAKES WATER AUTHC	NOV '25 WATER PURCHASED	CIN-0006028		1,112,645.18	
592-536-955.001	WATER PURCHASED (GLWA)	GREAT LAKES WATER AUTHC	DEC '25 WATER PURCHASED	CIN-0006327		1,202,117.67	
Total For Dept 536 WATER ADMINISTRATION						2,329,562.77	
Dept 537 SEWER ADMINISTRATION							
592-537-816.000-CIP10	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0369-0 36" CIPP LINING AT PS 10	162730		190.54	
592-537-934.000	SAN SWR CLEANING & CCTV	ANDERSON, ECKSTEIN & WE	PROJ 0249-0348-0 '25 SAN SEWER CCTV/CLEA	162722		5,798.09	
592-537-934.000	SAN SWR CLEANING & CCTV	ANDERSON, ECKSTEIN & WE	PROJ 0249-0385-0 '26 SAN SEWER CLEANING,	162738		995.52	
592-537-934.000	SAN SWR CLEANING & CCTV	ANDERSON, ECKSTEIN & WE	PROJ 0249-0348-0 '25 SAN SEWER CCTV & CL	163179		636.48	
592-537-934.000	SAN SWR CLEANING & CCTV	ANDERSON, ECKSTEIN & WE	PROJ 0249-0385-0 '26 SAN SEWER CLEANING,	163191		1,701.36	
592-537-935.000	SEWER MAIN MAINTENANCE	GREAT LAKES WATER AUTHC	DEC '25 IND WASTE CONT SVCS	CIN-0006244		225.75	

INVOICE GL DISTRIBUTION REPORT FOR TOWNSHIP OF MACOMB
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 BOTH JOURNALIZED AND UNJOURNALIZED OPEN
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 ORIGINAL LIST OF BILLS

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 592 WATER AND SEWER FUND							
Dept 537 SEWER ADMINISTRATION							
592-537-955.000	SEWER TREATMENT FEES	GREAT LAKES WATER AUTHC	AUG '25 IND WASTE CONTROL SVCS	CIN-0004948		225.75	
592-537-955.000	SEWER TREATMENT FEES	GREAT LAKES WATER AUTHC	NOV '25 IND WASTE CONT SVCS	CIN-0005947		225.75	
592-537-955.000	SEWER TREATMENT FEES	MACOMB COUNTY PUBLIC V	DEC '25 SEWER TREATMENT FEES	AR26000005		908,129.00	
592-537-955.000	SEWER TREATMENT FEES	MACOMB COUNTY PUBLIC V	JAN '26 SEWER TREATMENT FEES	AR26000201		908,129.00	
Total For Dept 537 SEWER ADMINISTRATION						1,826,257.24	
Total For Fund 592 WATER AND SEWER FUND						4,432,545.87	

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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 663 FIRE IMPROVEMENT							
Dept 336 FIRE FUND OPERATIONS							
663-336-977.000	EQUIPMENT	ANDERSON, ECKSTEIN & WE	PROJ 0249-0379-0 FIRE STAT & REC CTR RTUS	163080		1,763.90	
663-336-977.005	VEHICLE EXPENSE	ENTERPRISE FM TRUST	FEB '26 LEASE PAYMENTS	FBN5557416		6,214.37	
						7,978.27	
Total For Dept 336 FIRE FUND OPERATIONS						7,978.27	
Total For Fund 663 FIRE IMPROVEMENT						7,978.27	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 703 TAX COLLECTION FUND							
Dept 000							
703-000-228.000	STATE EDUCATION TAX COLLECTI	STATE OF MICHIGAN	'23 EXMPT YR QHERPP/CHIP OPS	20-09-65-171-712.23		23,695.00	
703-000-228.000	STATE EDUCATION TAX COLLECTI	STATE OF MICHIGAN	'24 EXMPT YR QHERPP/CHIP OPS	20-09-65-171-712.24		55,283.11	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	CORELOGIC	2025 Sum Tax Refund 20-08-36-329-015	20-08-36-329-015		2,984.09	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	CORELOGIC	2025 Win Tax Refund 20-08-36-329-015	20-08-36-329-015		944.81	
Total For Dept 000						82,907.01	
Total For Fund 703 TAX COLLECTION FUND						82,907.01	

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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
			Fund Totals:				
			Fund 101 GENERAL FUND			422,813.84	
			Fund 204 MUNICIPAL ROADWAY FUND			65,433.39	
			Fund 206 FIRE OPERATIONS FUND			87,629.68	
			Fund 208 PARKS AND RECREATION FUND			72,431.57	
			Fund 592 WATER AND SEWER FUND			4,432,545.87	
			Fund 663 FIRE IMPROVEMENT			7,978.27	
			Fund 703 TAX COLLECTION FUND			82,907.01	
			Total For All Funds:			<u>5,171,739.63</u>	