

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 000							
101-000-490.002	ELECTRICAL PERMITS	ANDY'S STATEWIDE HTG & C	54296 JACK DR PERMIT CANCELED	02-09-26		35.00	
101-000-490.003	HVAC PERMITS	ANDY'S STATEWIDE HTG & C	54296 JACK DR PERMIT CANCELED	02-09-26		25.00	
Total For Dept 000						60.00	
Dept 228 IT DEPARTMENT							
101-228-977.001	COMPUTER EQUIPMENT/SOFTWA	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE	60486-4-2026		326.45	
Total For Dept 228 IT DEPARTMENT						326.45	
Dept 257 ASSESSING							
101-257-817.000	ASSESSMENT NOTICES	KENT COMMUNICATIONS	ASSESSING NOTICES AND POSTAGE	355611/354072		3,387.38	
Total For Dept 257 ASSESSING						3,387.38	
Dept 262 ELECTIONS							
101-262-727.000	PRECINCTS, AV & EARLY VOTING	ELECTION SYSTEMS & SOFTV	THERMAL PAPER ROLLS	CD2137460		516.61	
101-262-727.000	PRECINCTS, AV & EARLY VOTING	LITHO PRINTING SERVICES IN	ENVELOPES	98066		690.00	
Total For Dept 262 ELECTIONS						1,206.61	
Dept 265 BUILDING & GROUNDS							
101-265-933.004	REPLACE VAV CONTROLLER	SYENERGY ENGINEERING SEF	TOWN HALL VAV CONTROLLER REPLACEMEN	S00118		7,532.00	
101-265-962.000	BUILDING & GROUNDS UPKEEP	DETROIT SALT COMPANY, LL	ROCK SALT	SI26-37116		551.26	
101-265-967.030	SENIOR CENTER RENOVATION	ANDERSON, ECKSTEIN & WE	PROJ 0249-0330-0 SR CTR GRANT ESTIMATE	163539		2,708.98	
101-265-972.001	RAMP PROGRAM	ANDERSON, ECKSTEIN & WE	PROJ 0249-0388-0 TOWNHALL SIDEWALK RAI	163437		646.27	
Total For Dept 265 BUILDING & GROUNDS						11,438.51	
Dept 267 OTHER FUNCTIONS							
101-267-849.000	S.M.A.R.T. EXPENSES	EXCITE TOURS, LLC	SENIOR TRIP 05.19.26	679069*1		1,383.38	
101-267-849.000	S.M.A.R.T. EXPENSES	EXCITE TOURS, LLC	SENIOR TRIP-FORD HOUSE 06.05.26	679070*1		1,294.13	
101-267-850.000	POSTAGE	KENT COMMUNICATIONS	ASSESSING NOTICES AND POSTAGE	355611/354072		18,350.16	
101-267-850.000	POSTAGE	QUADIENT LEASING USA, IN	LEASE PAYMENT 12.17.25-03.16.26	Q2225884		1,314.84	
Total For Dept 267 OTHER FUNCTIONS						22,342.51	
Dept 271 EMPLOYEE BENEFITS							
101-271-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	MAR '26 PREM 158002-0001/0002	260380228168		62,012.93	
101-271-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	MAR '26 PREM G000AN7K	002036831784		2,229.49	
101-271-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	MAR '26 PREM 007011519-0009	219934377		835.10	
101-271-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	MARCH '26 PREM MI0012220000	RIS0006865853		3,992.97	
101-271-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	MARCH '26 PREM MI012220001	RIS0006865854		564.34	
101-271-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	MAR '26 PREM MI0012220099	RIS0006865856		171.29	
Total For Dept 271 EMPLOYEE BENEFITS						69,806.12	
Dept 371 BUILDING DEPARTMENT							
101-371-727.000	OFFICE SUPPLIES	APPLIED INNOVATION	COPIER MAINTENANCE	3062213		87.40	
101-371-740.000	INSPECTOR SUPPLIES	LITHO PRINTING SERVICES IN	RED DOOR HANGER	98093		120.00	
101-371-804.000	WEED CUTTING/SNOW REMOVAL	EXCEL LANDSCAPING LLC	55504 JONES SNOW REMOVAL/SALT	80579		180.00	
101-371-804.000	WEED CUTTING/SNOW REMOVAL	EXCEL LANDSCAPING LLC	50980 NORTH AVE SNOW REMOVAL/SALT	80573		355.00	
101-371-804.000	WEED CUTTING/SNOW REMOVAL	EXCEL LANDSCAPING LLC	46977 ROMEO PLANK SNOW REMOVAL/SALT	80576		340.00	
101-371-804.000	WEED CUTTING/SNOW REMOVAL	EXCEL LANDSCAPING LLC	45300 HAYES SNOW REMOVAL/SALT	80577		332.50	

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Fund 101 GENERAL FUND							
Dept 371 BUILDING DEPARTMENT							
101-371-804.000	WEED CUTTING/SNOW REMOVAL	EXCEL LANDSCAPING LLC	24659 CALLAWAY DR SNOW REMOVAL/SALT	80572		125.00	
101-371-804.000	WEED CUTTING/SNOW REMOVAL	EXCEL LANDSCAPING LLC	21882 CHRISTENBURY CREEK SNOW REMOVA	80574		125.00	
101-371-804.000	WEED CUTTING/SNOW REMOVAL	EXCEL LANDSCAPING LLC	21858 CHRISTENBURY CREEK SNOW REMOVA	80575		165.00	
101-371-804.000	WEED CUTTING/SNOW REMOVAL	EXCEL LANDSCAPING LLC	15250 24 MILE SNOW REMOVAL/SALT	80578		342.50	
101-371-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0007-0 PLOT PLAN REVIEW	163169		3,449.64	
101-371-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0008-0 GRADE CERT REVIEW	163170		1,638.12	
101-371-817.000	CONSULTANT/CONTRACT SERVIC	DAVID JOHNSON	INSPECTIONS	02.10.26		1,155.00	
101-371-817.000	CONSULTANT/CONTRACT SERVIC	DAVID JOHNSON	INSPECTIONS	02.11.26		715.00	
101-371-817.000	CONSULTANT/CONTRACT SERVIC	DAVID JOHNSON	INSPECTIONS	02.12.26		550.00	
Total For Dept 371 BUILDING DEPARTMENT						9,680.16	
Dept 447 ENGINEERING							
101-447-816.000	ENGINEERING SERVICES	ANDERSON, ECKSTEIN & WE	PROJ 0249-0390-0 HOWARD & HARBISON RC	163474		2,861.80	
Total For Dept 447 ENGINEERING						2,861.80	
Dept 701 PLANNING & ZONING							
101-701-817.000	CONSULTANT/CONTRACT SERVIC	CARLISLE WORTMAN ASSOC	ZONING ORDINANCE	2182731		375.00	
101-701-817.000	CONSULTANT/CONTRACT SERVIC	CARLISLE WORTMAN ASSOC	TOWN CENTER	2182730		439.50	
Total For Dept 701 PLANNING & ZONING						814.50	
Dept 800 MEDIA SERVICES							
101-800-900.000	MACOMB TOWNSHIP NEWSLETTI	PRINT MASTERS PRINTING C	MACOMB TOWNSHIP NEWSLETTER IN TAX BII	222376		4,095.00	
Total For Dept 800 MEDIA SERVICES						4,095.00	
Total For Fund 101 GENERAL FUND						126,019.04	

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Fund 206 FIRE OPERATIONS FUND							
Dept 336 FIRE FUND OPERATIONS							
206-336-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	MAR '26 PREM 158002-0001/0002	260380228168		56,138.73	
206-336-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	MAR '26 PREM G000AN7K	002036831784		2,482.03	
206-336-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	MAR '26 PREM 007011519-0009	219934377		722.46	
206-336-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	MARCH '26 PREM MI0012220000	RIS0006865853		4,205.08	
206-336-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	MARCH '26 PREM MI012220001	RIS0006865854		342.58	
206-336-724.000	UNIFORMS	COOL THREADS EMBROIDER	BOOTS	18377		149.99	
206-336-817.000	EMERGENCY NETWORKING - NFII	MACOMB COUNTY	EMERGENCY NETWORKING -NFIRS PROJECT	AR26000272		5,455.00	
206-336-817.000	CONSULTANT/CONTRACT SERVIC	MACOMB COUNTY	FEB '26 PATROL, DISPATCH, ETC	AR26000166		27,687.50	
206-336-819.000	RECRUITMENT STAFFING	JUDITH M. MALINOWSKI	NEW HIRE PSYCH EVALS	13233		1,000.00	
Total For Dept 336 FIRE FUND OPERATIONS						98,183.37	
Dept 337 FIRE STATION 1-ADMINISTRATION							
206-337-933.005	ENGINE 1 REPAIRS	CUMMINS SALES & SERVICE	ENGINE 1 REPAIRS	S9-260248378		63,022.20	
206-337-933.005	VEHICLE MAINTENANCE/REPAIR	SALTY JAKES LLC	HR-1 REAR DOOR STEPLIGHT REPAIR	183		77.50	
206-337-933.005	VEHICLE MAINTENANCE/REPAIR	SALTY JAKES LLC	GAUGE & LIGHT REPAIR	182		215.00	
206-337-962.000	BUILDING & GROUNDS UPKEEP	CITY WIDE DOOR COMPANY	BAY DOOR #9 REPAIR	14337		740.50	
206-337-962.000	BUILDING & GROUNDS UPKEEP	CITY WIDE DOOR COMPANY	BAY DOOR #9 SECOND REPAIR	14361		583.50	
206-337-962.000	BUILDING & GROUNDS UPKEEP	DETROIT SALT COMPANY, LL	ROCK SALT	SI26-37116		170.77	
206-337-977.001	COMPUTER EQUIPMENT/SOFTWA	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE	60486-4-2026		60.74	
Total For Dept 337 FIRE STATION 1-ADMINISTRATION						64,870.21	
Dept 338 FIRE STATION 2-ADMINISTRATION							
206-338-962.000	BUILDING & GROUNDS UPKEEP	DETROIT SALT COMPANY, LL	ROCK SALT	SI26-37116		128.41	
206-338-972.000	CAPITAL IMPROVEMENTS	ANDERSON, ECKSTEIN & WE	PROJ 0249-0272-0 FIRE STAT NO2 BLDG IMPR	163537		2,360.36	
206-338-977.001	COMPUTER EQUIPMENT/SOFTWA	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE	60486-4-2026		60.74	
Total For Dept 338 FIRE STATION 2-ADMINISTRATION						2,549.51	
Dept 339 FIRE STATION 3-ADMINISTRATION							
206-339-933.004	REPAIR HEATING ISSUES RTU-2	SYENERGY ENGINEERING SEF	DIAGNOSE AND REPAIR HEATING ISSUE RTU-;	25-168-079		4,950.00	
206-339-933.005	VEHICLE MAINTENANCE/REPAIR	SALTY JAKES LLC	S-3 PUMP BOSS GOVERNOR REPAIRS	179		183.75	
206-339-933.005	VEHICLE MAINTENANCE/REPAIR	SALTY JAKES LLC	SQUAD 3 AIR HORN REPAIR	175		529.50	
206-339-962.000	BUILDING & GROUNDS UPKEEP	DETROIT SALT COMPANY, LL	ROCK SALT	SI26-37116		287.60	
206-339-977.001	COMPUTER EQUIPMENT/SOFTWA	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE	60486-4-2026		60.73	
Total For Dept 339 FIRE STATION 3-ADMINISTRATION						6,011.58	
Dept 340 FIRE STATION 4-ADMINISTRATION							
206-340-933.005	ENGINE 4 REPAIRS	CUMMINS SALES & SERVICE	ENGINE 4 REPAIRS	S9-260248504		4,948.27	
206-340-933.005	VEHICLE MAINTENANCE/REPAIR	RUEHLE'S TOWING	E-4 TOWING	56224A		350.00	
206-340-933.005	VEHICLE MAINTENANCE/REPAIR	SALTY JAKES LLC	S-4 FOAM LEAK REPAIRS	173		125.00	
206-340-962.000	BUILDING & GROUNDS UPKEEP	DETROIT SALT COMPANY, LL	ROCK SALT	SI26-37116		160.51	
206-340-977.001	COMPUTER EQUIPMENT/SOFTWA	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE	60486-4-2026		60.73	
Total For Dept 340 FIRE STATION 4-ADMINISTRATION						5,644.51	
Total For Fund 206 FIRE OPERATIONS FUND						177,259.18	

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Fund 208 PARKS AND RECREATION FUND							
Dept 752 PARKS & RECREATION ADMINISTRATION							
208-752-604.002	TRIPS	LORNE CHILDERS	REFUND OF TRIP FEE - MEDICAL	390691		155.00	
208-752-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	MAR '26 PREM 158002-0001/0002	260380228168		5,850.69	
208-752-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	MAR '26 PREM G000AN7K	002036831784		132.68	
208-752-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	MAR '26 PREM 007011519-0009	219934377		72.82	
208-752-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	MARCH '26 PREM MI0012220000	RIS0006865853		580.81	
208-752-750.000	DADDY DAUGHTER DANCE SUPPLI	FERNHILL COUNTRY CLUB	DADDY DAUGHTER SUPPLIES	E16543		4,050.00	
208-752-750.000	ACTIVITY SUPPLIES	FERNHILL COUNTRY CLUB	MOTHER SON DANCE FOOD/EVENT SPACE	E16542		2,160.00	
208-752-818.000	INDEPENDENT CONTRACTOR PR	SUBURBAN ICE MACOMB, LL	LEARN TO SKATE WINTER 1	02262026		858.00	
208-752-835.000	OCCUPATIONAL HEALTH SERVICE	COREWELL HEALTH URGENT	NEW HIRE DRUG SCREENS	01868974-00		80.00	
208-752-945.000	EQUIPMENT RENTAL	BOUNCE ABOUT RENTALS, LI	RENTAL EQUIPMENT DADDY/DAUGHTER DAN	O4667		1,050.00	
208-752-945.000	EQUIPMENT RENTAL	BOUNCE ABOUT RENTALS, LI	RENTAL EQUIPMENT MOTHER/SON EVENT	O4666		650.00	
208-752-945.000	EQUIPMENT RENTAL	OAKLAND COUNTY PARKS & TOWER	RENTAL - TONS O TRUCKS	32837932		650.00	
208-752-977.001	COMPUTER EQUIPMENT/SOFTWA	RECTRAC, LLC, DBA VERMON	PORTABLE CREDIT CARD READER	VS019860		508.50	
Total For Dept 752 PARKS & RECREATION ADMINISTRA						16,798.50	
Dept 756 RECREATION CENTER							
208-756-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	MAR '26 PREM 158002-0001/0002	260380228168		6,129.30	
208-756-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	MAR '26 PREM G000AN7K	002036831784		92.75	
208-756-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	MAR '26 PREM 007011519-0009	219934377		70.13	
208-756-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	MARCH '26 PREM MI0012220000	RIS0006865853		265.17	
208-756-818.000	INDEPENDENT CONTRACTOR PR	IOLANDA M. AGAZZI	ITALIAN FOR BEGINNERS	21826		372.00	
208-756-818.000	INDEPENDENT CONTRACTOR FEE	THE DANCE AND MOVEMEN	WINTER DANCE LESSONS	2122026		4,332.00	
208-756-933.004-441FG	BOILER ROOM PIPE INSULATION	MASTER MECHANICAL INSUI	REC CENTER PIPE INSULATION	21552		3,850.00	
208-756-933.004-441FG	INSTALL EMERGCENCY STOP BUT	SYENERGY ENGINEERING SEF	INSTALL E-STOP BUTTONS REC CENTER BOILE	S00111		7,782.00	
208-756-962.000	BUILDING & GROUNDS UPKEEP	DETROIT SALT COMPANY, LL	ROCK SALT	SI26-37116		462.06	
208-756-962.000	BUILDING & GROUNDS UPKEEP	ENVIRONMENTAL SUPPORT	WATER TESTING SVCS AQUATIC CTR	00021872		427.50	
208-756-962.000	PARK & RECREATION YEAR 1	MASTER MAINTENANCE COF	CUSTODIAL SERVICES 2 YEAR CONTRACT SEP1	INV-SVC-45569		9,637.25	
208-756-962.000	BUILDING & GROUNDS UPKEEP	STATE OF MICHIGAN	BOILER INSPECTION LICENSING FEES	BLR513377		385.00	
208-756-962.000	BUILDING & GROUNDS UPKEEP	SUPERIOR MANUFACTURING	PIPE LEAK REPAIR KIT	INV0025817		109.67	
208-756-972.000	CAPITAL IMPROVEMENTS	ANDERSON, ECKSTEIN & WE	PROJ 0249-0379-0 FIRE STAT/REC CTR RTUS	163540		308.55	
208-756-977.000	EQUIPMENT	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE	60486-4-2026		106.29	
Total For Dept 756 RECREATION CENTER						34,329.67	
Dept 770 PARK OPERATIONS							
208-770-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	MAR '26 PREM 158002-0001/0002	260380228168		7,940.22	
208-770-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	MAR '26 PREM G000AN7K	002036831784		123.40	
208-770-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	MAR '26 PREM 007011519-0009	219934377		100.80	
208-770-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	MARCH '26 PREM MI0012220000	RIS0006865853		607.75	
208-770-962.000	BUILDING & GROUNDS UPKEEP	DETROIT SALT COMPANY, LL	ROCK SALT	SI26-37116		305.23	
Total For Dept 770 PARK OPERATIONS						9,077.40	
Dept 775 SENIOR CENTER							
208-775-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	MAR '26 PREM 158002-0001/0002	260380228168		696.51	
208-775-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	MAR '26 PREM G000AN7K	002036831784		38.00	
208-775-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	MAR '26 PREM 007011519-0009	219934377		8.43	
208-775-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	MARCH '26 PREM MI0012220000	RIS0006865853		50.47	

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INVOICE GL DISTRIBUTION REPORT FOR TOWNSHIP OF MACOMB
EXP CHECK RUN DATES 02/26/2026 - 02/26/2026
BOTH JOURNALIZED AND UNJOURNALIZED OPEN
BANK CODE: 101AP
ORIGINAL LIST OF BILLS

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Fund 208 PARKS AND RECREATION FUND							
Dept 775 SENIOR CENTER							
208-775-818.000	INDEPENDENT CONTRACTOR	SANDRA KIRK	BRACELET MAKING CLASS	011626		33.00	
208-775-933.004	REPLACE BAD GAS VALVE	SYENERGY ENGINEERING SEF	REPLACE GAS VALVE SENIOR CENTER BOILER	S00102		4,692.00	
208-775-962.000	BUILDING & GROUNDS UPKEEP	DETROIT SALT COMPANY, LL	ROCK SALT	SI26-37116		116.30	
Total For Dept 775 SENIOR CENTER						5,634.71	
Total For Fund 208 PARKS AND RECREATION FUND						65,840.28	

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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 #
Fund 266 LAW ENFORCEMENT							
Dept 301 LAW ENFORCEMENT							
266-301-802.000	SHERIFF DEPUTY EXPENSE	MACOMB COUNTY	FEB '26 PATROL, DISPATCH, ETC	AR26000166		632,802.67	
			Total For Dept 301 LAW ENFORCEMENT			632,802.67	
			Total For Fund 266 LAW ENFORCEMENT			632,802.67	

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Fund 592 WATER AND SEWER FUND							
Dept 000							
592-000-158.003	2022 SAN SWR IMPROVEMENTS	FISHBECK	PROJ 2212690.00 '22 SAN SYS IMPROVEMENT	458615		846.00	
592-000-158.005	21 MILE OVER SALT SLANG GLOE	LAND MATTERS	GLOEDE DRAIN UTILITY RELOCATION	5103 (25-29)		2,215.18	
592-000-283.009	HYDRANT DEPOSITS	SHAW CONSTRUCTION & M.	HYDRANT METER DEPOSIT REFUND	6934		900.00	
592-000-285.010	23 & CARD DEVELOPMENT	FISHBECK	PROJ 2500991.00 23 MILE/CARD DEVELOPME	461106		484.50	
592-000-300.001	MIDD 2017A	MACOMB COUNTY PUBLIC V N	GRAT INTERCEPTOR 15/10/ DRAIN SERIES 1	AR26000285		834,089.16	
592-000-300.002	NORTH GRATIOT INTERCEPTOR	MACOMB COUNTY PUBLIC V N	GRAT INTERCEPTOR 15/10/ DRAIN SERIES 1	AR26000285		57,969.94	
592-000-300.008	2020 MIDD CPS BOND	MACOMB COUNTY PUBLIC V N	GRAT INTERCEPTOR 15/10/ DRAIN SERIES 1	AR26000285		179,683.72	
592-000-528.001	FED GRANT REV INT REBATE	MACOMB COUNTY PUBLIC V N	GRAT INTERCEPTOR 15/10/ DRAIN SERIES 1	AR26000285		(685.70)	
Total For Dept 000						1,075,502.80	
Dept 441 DPW DEPARTMENT							
592-441-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	MAR '26 PREM 158002-0001/0002	260380228168		39,422.52	
592-441-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	MAR '26 PREM G000AN7K	002036831784		841.57	
592-441-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	MAR '26 PREM 007011519-0009	219934377		403.56	
592-441-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	MARCH '26 PREM MI0012220000	RIS0006865853		2,386.53	
592-441-727.000	OFFICE SUPPLIES	APPLIED INNOVATION	COPIER MAINTENANCE	3062213		87.40	
592-441-727.000	OFFICE SUPPLIES	LITHO PRINTING SERVICES IN	BUSINESS CARDS	98133		50.00	
592-441-801.001	OTHER SERVICES & CHARGES	MACOMB COUNTY PUBLIC V N	GRAT INTERCEPTOR 15/10/ DRAIN SERIES 1	AR26000285		170.10	
592-441-816.000	ENGINEERING SERVICES	FISHBECK	PROJ 2500342.01 PW/DR SN 6206 UTILITY REL	456005		3,271.50	
592-441-816.000	ENGINEERING SERVICES	FISHBECK	PROJ 2500342.01 DR SN 6206 UTILITY RELOC I	459587		2,908.00	
592-441-816.000	ENGINEERING SERVICES	FISHBECK	PROJ 2500342.01 DR SN 6206 UTILITY RELOC I	460002		3,271.50	
592-441-816.000	ENGINEERING SERVICES	FISHBECK	PROJ 2500342.01 DR SN 6206 UTILITY RELOC I	461163		8,360.50	
592-441-816.000	ENGINEERING SERVICES	FISHBECK	PROJ 2010820.00 WATER RISK/RESILIENCY BIL	461155		2,772.00	
592-441-920.003	UTILITY BILL-COMMUNICATIONS	ROCHESTER TELEMESSAGINC	FEB '26 AFTER HOURS SERVICE	260104092101		366.39	
592-441-962.000	BUILDING & GROUNDS UPKEEP	DETROIT SALT COMPANY, LL	ROCK SALT	SI26-37116		449.16	
592-441-977.000	EQUIPMENT	LEASE SERVICING CENTER, IN	MITEL PHONE SYSTEM LEASE	60486-4-2026		83.51	
592-441-993.000	BOND INTEREST EXPENSE	MACOMB COUNTY PUBLIC V N	GRAT INTERCEPTOR 15/10/ DRAIN SERIES 1	AR26000285		372,678.32	
Total For Dept 441 DPW DEPARTMENT						437,522.56	
Dept 536 WATER ADMINISTRATION							
592-536-816.000	ENGINEERING SERVICES	LAND MATTERS	2025 WATER SYSTEM IMPROVEMENTS	5112 (25-45)		4,857.61	
592-536-816.000-MA-01	ENGINEERING SERVICES	FISHBECK	PROJ 2500251.00 MA-01 WATER METER CONS	461681		6,483.88	
Total For Dept 536 WATER ADMINISTRATION						11,341.49	
Dept 537 SEWER ADMINISTRATION							
592-537-816.000-PSTA1	ENGINEERING SERVICES	FISHBECK	PROJ 2317270.00 PUMP STAT NO 1 REPLACEM	461114		2,146.13	
Total For Dept 537 SEWER ADMINISTRATION						2,146.13	
Total For Fund 592 WATER AND SEWER FUND						1,526,512.98	

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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	163540		308.55	
			Total For Dept 336 FIRE FUND OPERATIONS			308.55	
			Total For Fund 663 FIRE IMPROVEMENT			308.55	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 703 TAX COLLECTION FUND							
Dept 000							
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	BACHLER MICHELE L	2025 Win Tax Refund 20-08-16-428-017	20-08-16-428-017		35.44	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	BADOUR GLENN OR CYNTHI	2025 Win Tax Refund 20-08-22-404-001	20-08-22-404-001		48.76	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	BATRASS LEROY OR	2025 Win Tax Refund 20-08-13-450-108	20-08-13-450-108		58.61	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	BERHANE ELIZABETH	2025 Win Tax Refund 20-08-34-301-044	20-08-34-301-044		28.02	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	BONI LOUIS A OR LISA A	2025 Win Tax Refund 20-08-32-404-025	20-08-32-404-025		25.17	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	BORDERS TERESA K	2025 Win Tax Refund 20-08-20-276-160	20-08-20-276-160		36.92	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	BOUGHTON JASON	2025 Win Tax Refund 20-08-05-429-001	20-08-05-429-001		61.82	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	BRUCK DALE A & ANGELA C	2025 Win Tax Refund 20-08-25-151-040	20-08-25-151-040		56.66	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	COCO PAOLO G OR LAURA	2025 Win Tax Refund 20-08-22-155-006	20-08-22-155-006		47.10	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	CUKARKOV TRAJKO OR JULIE	2025 Win Tax Refund 20-08-27-448-021	20-08-27-448-021		43.47	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	DE LONG DONALD	2025 Win Tax Refund 20-08-22-255-012	20-08-22-255-012		38.26	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	ERFOURTH KEITH A OR JILL M	2025 Win Tax Refund 20-08-06-279-004	20-08-06-279-004		91.66	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	FIORI LAWRENCE	2025 Win Tax Refund 20-08-21-350-007	20-08-21-350-007		41.16	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	GALLI JUSTIN D OR ANDREA	2025 Win Tax Refund 20-08-05-330-061	20-08-05-330-061		79.82	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	GAVROSKI RATKA OR DEJAN	2025 Win Tax Refund 20-08-06-430-036	20-08-06-430-036		51.63	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	GREATHOUSE HEATHER L	2025 Win Tax Refund 20-08-05-130-023	20-08-05-130-023		46.88	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	HARPER DENIS OR DIANA	2025 Win Tax Refund 20-08-29-126-007	20-08-29-126-007		31.88	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	HAYES RYAN OR NICHOLE	2025 Win Tax Refund 20-08-26-477-011	20-08-26-477-011		16.26	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	HIAZIN SHADI	2025 Win Tax Refund 20-08-27-208-013	20-08-27-208-013		37.51	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	HOLDER JEFFREY	2025 Win Tax Refund 20-08-24-201-013	20-08-24-201-013		17.39	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	HUTYRA JEANINE	2025 Win Tax Refund 20-08-17-252-009	20-08-17-252-009		11.28	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	KOHN MICHAEL OR	2025 Win Tax Refund 20-08-17-126-115	20-08-17-126-115		38.16	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	LABASTIDA JR RICHARDO OF	2025 Win Tax Refund 20-08-31-127-001	20-08-31-127-001		33.78	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	LASKOWSKI MICHELLE OR M	2025 Win Tax Refund 20-08-34-152-002	20-08-34-152-002		37.42	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	LAZOEN CAROLYN	2025 Win Tax Refund 20-08-33-176-023	20-08-33-176-023		61.43	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	LEE KOU OR NOU	2025 Win Tax Refund 20-08-08-124-002	20-08-08-124-002		38.12	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	LOSARDO DAVID	2025 Win Tax Refund 20-08-24-101-007	20-08-24-101-007		46.36	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	MANN GARY OR NORMA JE	2025 Win Tax Refund 20-08-21-476-012	20-08-21-476-012		36.84	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	MCKENDRICK MIKAEL	2025 Win Tax Refund 20-08-30-129-007	20-08-30-129-007		9.42	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	MIKHAEL AMMAR	2025 Win Tax Refund 20-08-23-123-002	20-08-23-123-002		51.52	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	MOORE SARA	2025 Win Tax Refund 20-08-36-303-011	20-08-36-303-011		37.31	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	NOVELA ESTEFANI GARCIA	2025 Win Tax Refund 20-08-05-204-005	20-08-05-204-005		30.95	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	OBARZANEK ALAN OR SUZA	2025 Win Tax Refund 20-08-07-202-017	20-08-07-202-017		59.82	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	OLIVERIO MICHAEL OR NICO	2025 Win Tax Refund 20-08-27-174-001	20-08-27-174-001		47.26	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	PATEL KAMLESH OR APEKSH	2025 Win Tax Refund 20-08-33-454-009	20-08-33-454-009		37.83	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	PIECHOWSKI HENRY OR PAN	2025 Win Tax Refund 20-08-17-101-050	20-08-17-101-050		78.89	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	PRANTZALOS DIMITRIOS N E	2025 Win Tax Refund 20-08-30-204-008	20-08-30-204-008		36.99	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	PRINCE CHRISTINE L OR	2025 Win Tax Refund 20-08-35-403-016	20-08-35-403-016		43.24	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	ROMANELLI SUSAN	2025 Win Tax Refund 20-08-14-151-019	20-08-14-151-019		36.28	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	SABATINI PAUL & MARIA	2025 Win Tax Refund 20-08-22-378-009	20-08-22-378-009		31.10	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	SCHEMBER JOSHUA OR	2025 Win Tax Refund 20-08-36-403-034	20-08-36-403-034		29.06	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	SEAGO FRANCES	2025 Win Tax Refund 20-08-24-126-005	20-08-24-126-005		34.64	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	SHAH USMAN	2025 Win Tax Refund 20-08-24-280-005	20-08-24-280-005		59.08	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	TALETOVIC MIRNES	2025 Win Tax Refund 20-08-31-426-325	20-08-31-426-325		25.05	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYMI	TEJANI SEAN OR ADRIANA	2025 Win Tax Refund 20-08-29-304-061	20-08-29-304-061		27.84	

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Fund 703 TAX COLLECTION FUND							
Dept 000							
703-000-275.000	DUE TO TAXPAYERS- OVERPAYM	THAI RYAN OR DUONG	2025 Win Tax Refund 20-08-22-379-034	20-08-22-379-034		46.81	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYM	TOCARCHICK JOHN OR EDN,	2025 Win Tax Refund 20-08-17-253-111	20-08-17-253-111		23.67	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYM	TOCCO PETER J OR REBECCA	2025 Win Tax Refund 20-08-29-152-010	20-08-29-152-010		30.07	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYM	TODOROVSKI JOVICA OR	2025 Win Tax Refund 20-08-32-203-007	20-08-32-203-007		29.02	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYM	V & G PROPERTY MANAGEM	2025 Win Tax Refund 20-08-18-326-013	20-08-18-326-013		129.78	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYM	WILLIAM MARK OR	2025 Win Tax Refund 20-08-31-302-004	20-08-31-302-004		37.40	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYM	YOUSIF JOHN	2025 Win Tax Refund 20-08-19-177-021	20-08-19-177-021		52.14	
703-000-275.000	DUE TO TAXPAYERS- OVERPAYM	ZDRAVKOVIC ZORAN OR ZC	2025 Win Tax Refund 20-08-05-428-026	20-08-05-428-026		46.72	
Total For Dept 000						2,269.70	
Total For Fund 703 TAX COLLECTION FUND						2,269.70	

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Fund 736 RETIREE HEALTH CARE							
Dept 271 EMPLOYEE BENEFITS							
736-271-716.000	HEALTH CARE INSURANCE	BCBSM	MAR '26 PREM 007011519-0000	219916728		11,002.90	
736-271-716.000	HEALTH CARE INSURANCE	BCBSM	MAR '26 PREM MEDICARE ADVANTAGE	221514633		26,122.88	
736-271-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	MAR '26 PREM 158002-0001/0002	260380228168		6,825.81	
736-271-717.000	LIFE INSURANCE PREMIUMS	MUTUAL OF OMAHA	MAR '26 PREM G000AN7K	002036831785		168.00	
736-271-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	MAR '26 PREM 007011519-0008	219933950		553.34	
736-271-719.000	DENTAL INSURANCE PREMIUMS	DELTA DENTAL PLAN OF MIC	MAR '26 PREM MI0012220002	RIS0006865855		3,621.57	
Total For Dept 271 EMPLOYEE BENEFITS						48,294.50	
Total For Fund 736 RETIREE HEALTH CARE						48,294.50	

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Fund Totals:							
			Fund 101 GENERAL FUND			126,019.04	
			Fund 206 FIRE OPERATIONS FUND			177,259.18	
			Fund 208 PARKS AND RECREATION FUND			65,840.28	
			Fund 266 LAW ENFORCEMENT			632,802.67	
			Fund 592 WATER AND SEWER FUND			1,526,512.98	
			Fund 663 FIRE IMPROVEMENT			308.55	
			Fund 703 TAX COLLECTION FUND			2,269.70	
			Fund 736 RETIREE HEALTH CARE			48,294.50	
			Total For All Funds:			<u>2,579,306.90</u>	