



**SUMMARY OF BILLS FOR APPROVAL  
DECEMBER 17, 2025 BOARD MEETING**

Total of Original List	\$	3,188,010.32
Commercial Card	\$	94,684.42
Checks/ACH Between Meetings	\$	900.00
Utility Bills	\$	142,780.18
Total of Additional List	\$	68,190.04
<b>Total For Board Approval</b>	<b>\$</b>	<b><u>3,494,564.96</u></b>

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
<b>Fund 101 GENERAL FUND</b>							
<b>Dept 000</b>							
101-000-222.001	MACOMB COUNTY REGISTER OF	MACOMB COUNTY	MACOMB COUNTY REGISTER OF DEEDS (085-	11/21/2025	12/12/25	150.00	1654
<b>Total For Dept 000</b>						<b>150.00</b>	
<b>Dept 171 SUPERVISOR</b>							
101-171-727.000	OFFICE SUPPLIES	AMAZON	OFFICE SUPPLIES	11/11/2025	12/12/25	31.34	1654
101-171-727.000	OFFICE SUPPLIES	AMAZON	OFFICE SUPPLIES	11/09/2025	12/12/25	27.43	1654
101-171-727.000	WAGON FOR OFFICE	AMAZON	WAGON FOR OFFICE	11/20/2025	12/12/25	125.84	1654
101-171-727.000	REFUND OF OFFICE SUPPLIES	STAPLES CREDIT PLAN	REFUND OF OFFICE SUPPLIES	11/21/2025	12/12/25	(71.99)	1654
101-171-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	11/07/2025	12/12/25	17.54	1654
101-171-851.000	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.82%)	6126591712	12/12/25	37.51	1654
101-171-956.000	CHRISTMAS FLOAT SUPPLIES	AMAZON	CHRISTMAS FLOAT SUPPLIES	11/14/2025	12/12/25	49.81	1654
101-171-956.000	CHRISTMAS FLOAT SUPPLIES	AMAZON	OFFICE SUPPLIES	11/11/2025	12/12/25	51.18	1654
101-171-956.000	WAGON	AMAZON	OFFICE SUPPLIES	11/09/2025	12/12/25	43.49	1654
101-171-956.000	HOA MEETING SUPPLIES	AMAZON	HOA MEETING SUPPLIES	11/03/2025	12/12/25	27.96	1654
101-171-956.000	SUPPLIES FOR XMAS PARADE FLC	AMAZON	SUPPLIES FOR XMAS PARADE FLOAT	11/25/2025	12/12/25	99.48	1654
101-171-956.000	SUPPLIES FOR XMAS FLOAT - PAF	AMAZON	SUPPLIES FOR XMAS FLOAT - PARADE	11/24/2025	12/12/25	26.44	1654
101-171-956.000	SUPPLIES FOR XMAS PARADE FLC	AMAZON	SUPPLIES FOR XMAS PARADE FLOAT	11/21/2025	12/12/25	134.20	1654
101-171-956.000	SUPPLIES FOR XMAS FLOAT - PAF	AMAZON	SUPPLIES FOR XMAS FLOAT - PARADE	11/18/2025	12/12/25	13.68	1654
101-171-956.000	CHRISTMAS FLOAT SUPPLIES	MISCELLANEOUS VENDOR	CHRISTMAS FLOAT SUPPLIES	11/07/2025	12/12/25	140.82	1654
101-171-958.000	NEWSPAPER SUBSCRIPTION - DE	DETROIT NEWSPAPER PARTM	NEWSPAPER SUBSCRIPTION - DETROIT FREE P	11/02/2025	12/12/25	19.99	1654
101-171-958.000	NEWSPAPER SUBSCRIPTION - THI	DETROIT NEWSPAPER PARTM	NEWSPAPER SUBSCRIPTION - THE DETROIT NI	11/15/2025	12/12/25	19.99	1654
101-171-958.000	NEWSPAPER SUBSCRIPTION - MA	MISCELLANEOUS VENDOR	CHRISTMAS FLOAT SUPPLIES	11/07/2025	12/12/25	34.00	1654
101-171-977.001	24" PC MONITOR	DELL TECHNOLOGIES	PC MONITOR REPLACEMENTS	10846321970	12/12/25	709.96	1654
<b>Total For Dept 171 SUPERVISOR</b>						<b>1,538.67</b>	
<b>Dept 191 FINANCE DEPARTMENT</b>							
101-191-727.000	COPY PAPER	AMAZON	COPY PAPER	114-6526275-650264	12/12/25	93.98	1654
101-191-727.000	OFFICE SUPPLIES - DESK/NAME S	INNERFACE ARCHITECTUAL S	OFFICE SUPPLIES - DESK/NAME SIGN	11/21/2025	12/12/25	101.89	1654
101-191-851.000	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.82%)	6126591712	12/12/25	112.53	1654
101-191-958.000	MEMBERSHIP DUES MGFOA	MICHIGAN GOVERNMENT FI	MEMBERSHIP DUES MGFOA	11/24/2025	12/12/25	140.00	1654
101-191-977.001	PC HEADSET FOR TEAMS	B & H PHOTO	PC HEADSET FOR TEAMS	914357308	12/12/25	48.46	1654
<b>Total For Dept 191 FINANCE DEPARTMENT</b>						<b>496.86</b>	
<b>Dept 215 CLERK'S DEPARTMENT</b>							
101-215-727.000	FACIAL TISSUE FOR OFFICE	AMAZON	FACIAL TISSUE FOR OFFICE	11/25/2025	12/12/25	40.98	1654
101-215-851.000	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.82%)	6126591712	12/12/25	197.55	1654
101-215-958.000	2026 MAMC MEMBERSHIP - CARI	MICHIGAN ASSOC OF MUNI	2026 MAMC MEMBERSHIP	11/03/2025	12/12/25	200.00	1654
<b>Total For Dept 215 CLERK'S DEPARTMENT</b>						<b>438.53</b>	
<b>Dept 228 IT DEPARTMENT</b>							
101-228-956.000	SPLIT - CANNED AIR DUSTER (16.	STAPLES CREDIT PLAN	KEYBOARD/WIRELESS MOUSE/SURGE PROTEC	7669077354	12/12/25	9.94	1654
101-228-977.001	HDMI CABLE	AMAZON	HDMI CABLE	11/13/2025	12/12/25	6.99	1654
101-228-977.001	SPLIT - WALL PLATES AND CAT6 J	CDW GOVERNMENT INC	SPLIT - WALL PLATES AND CAT6 JACKS (43.64	AG8A95H	12/12/25	31.38	1654
<b>Total For Dept 228 IT DEPARTMENT</b>						<b>48.31</b>	
<b>Dept 253 TREASURER</b>							

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
<b>Fund 101 GENERAL FUND</b>							
<b>Dept 253 TREASURER</b>							
101-253-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	11/27/2025	12/12/25	5.76	1654
101-253-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	11/26/2025	12/12/25	75.98	1654
101-253-851.000	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.82%)	6126591712	12/12/25	75.02	1654
<b>Total For Dept 253 TREASURER</b>						<b>156.76</b>	
<b>Dept 257 ASSESSING</b>							
101-257-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7668298622B	12/12/25	11.30	1654
101-257-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7668298622A	12/12/25	48.43	1654
101-257-817.000	CONTRACTED SERVICES	CREXI	CONTRACTED SERVICES	INV-882386	12/12/25	750.00	1654
101-257-851.000	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.82%)	6126591712	12/12/25	75.02	1654
101-257-977.001	DUAL MONITOR STAND	AMAZON	DUAL MONITOR STAND	11/16/2025	12/12/25	56.99	1654
101-257-977.001	PC UPGRADES - ASSESSING DEPA	CDW GOVERNMENT INC	PC UPGRADES FOR 2025-2026 BUDGET YEAR	AG82IGH	12/12/25	880.33	1654
101-257-977.001	24" PC MONITOR	DELL TECHNOLOGIES	PC MONITOR REPLACEMENTS	10846321970	12/12/25	709.96	1654
<b>Total For Dept 257 ASSESSING</b>						<b>2,532.03</b>	
<b>Dept 265 BUILDING &amp; GROUNDS</b>							
101-265-777.000-441FG	TOWN HALL CUSTODIAL SUPPLIE	SUPPLYDEN INC.	TOWN HALL CUSTODIAL SUPPLIES	822553-00	12/12/25	591.58	1654
101-265-811.000	TV FOR BOARDROOM AV UPGRA	AMAZON	TV FOR BOARDROOM AV UPGRADE	11/26/2025	12/12/25	497.99	1654
101-265-811.000	CLOUD BACKUP STORAGE	BACKBLAZE	CLOUD BACKUP STORAGE	11/11/2025	12/12/25	96.41	1654
101-265-811.000	AZURE CLOUD SERVICES	MICROSOFT	AZURE CLOUD SERVICES	G123482626	12/12/25	2.16	1654
101-265-811.000	SOCK PHOTOGRAPHY PROGRAM	MISCELLANEOUS VENDOR	SOCK PHOTOGRAPHY PROGRAM	11/06/2025	12/12/25	25.00	1654
101-265-811.000	CHAT GBT SUBSCRIPTION AI	MISCELLANEOUS VENDOR	CHAT GBT SUBSCRIPTION AI	11/17/2025	12/12/25	20.00	1654
101-265-920.003	BACK UP INTERNET 11.10.25-12.0	COMCAST	BACK UP INTERNET 11.10.25-12.09.25	11/15/2025	12/12/25	138.90	1654
101-265-920.003	SPLIT - FIBER AND INTERNET CON	COMCAST	SPLIT - FIBER AND INTERNET CONNECTIONS (	253773357	12/12/25	99.86	1654
101-265-920.003	ELEVATOR PHONE	KINGS III EMERGENCY COMM	ELEVATOR PHONE	11/14/2025	12/12/25	189.50	1654
101-265-920.003	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.82%)	6126591712	12/12/25	211.60	1654
101-265-956.000-441FG	CLAMPS FOR STEEL CABLING FOR HOME DEPOT CREDIT SERVIC		CLAMPS & STEEL CABLING FOR CHRISTMAS LI	11/21/2025C	12/12/25	249.58	1654
101-265-962.000-441FG	TOWN HALL REPLACEMENT LED I	AMAZON	REPLACEMENT LED LIGHTS/DOOR SENSORS	11/19/2025A	12/12/25	451.16	1654
101-265-962.000-441FG	STONE FOR STORM DRAIN BORD B & W LANDSCAPE SUPPLY		STONE FOR STORM DRAIN BORDER - TOWN H	003401	12/12/25	6.00	1654
101-265-962.000-441FG	LOW AIRFLOW CEILING TILES FOF GRAINGER		LOW AIRFLOW CEILING TILES FOR IT CLOSET	9701744188	12/12/25	982.71	1654
101-265-962.000-441FG	BUILDING & GROUNDS UPKEEP	HOME DEPOT CREDIT SERVIC	HOLE SAW AND COUPLING - TOWN HALL BRE	11/07/2025A	12/12/25	14.98	1654
101-265-962.000-441FG	FIREBLOCK FOR IT CLOSET	HOME DEPOT CREDIT SERVIC	FIREBLOCK FOR IT CLOSET	11/03/2025	12/12/25	32.91	1654
101-265-962.000-441FG	STEEL CABLE CLAMPS	HOME DEPOT CREDIT SERVIC	STEEL CABLE CLAMPS	11/24/2025	12/12/25	23.94	1654
101-265-962.000-441FG	COMPRESSOR FITTINGS FOR SPRI	MACOMB ACE HARDWARE	COMPRESSOR FITTINGS FOR SPRINKLER WINT	F09854	12/12/25	10.18	1654
101-265-962.000-441FG	CAPS FOR TOWN HALL BREAKRO	MACOMB ACE HARDWARE	CAPS FOR COUNTER/LOW VOLTAGE BOX & F	F12370/F12401	12/12/25	9.37	1654
101-265-967.021-441FG	SPACE HEATER AND PAINT FOR P	HOME DEPOT CREDIT SERVIC	SPACE HEATER AND PAINT FOR POT BELLY ST	11/18/2025	12/12/25	161.66	1654
101-265-967.021-441FG	RETURN SUPPLIES PURCHASED FC	HOME DEPOT CREDIT SERVIC	RETURN SUPPLIES PURCHASED FOR POT BELL	11/19/2025	12/12/25	(32.32)	1654
101-265-967.021-441FG	VENT FOR OLD TOWN HALL	MENARDS	VENT FOR OLD TOWN HALL	11/18/2025	12/12/25	19.82	1654
101-265-977.000-441FG	EQUIPMENT	MOCKETT	CONFERENCE ROOM C DESK POWER GROMM	1889837	12/12/25	859.08	1654
<b>Total For Dept 265 BUILDING &amp; GROUNDS</b>						<b>4,662.07</b>	
<b>Dept 267 OTHER FUNCTIONS</b>							
101-267-900.000	SPLIT - OCT '25 PUBLISHING (89.3	21ST CENTURY MEDIA - MICI	SPLIT - OCT '25 PUBLISHING (89.34%)	11/18/2025	12/12/25	943.51	1654
<b>Total For Dept 267 OTHER FUNCTIONS</b>						<b>943.51</b>	
<b>Dept 270 HUMAN RESOURCE DEPARTMENT</b>							

INVOICE GL DISTRIBUTION REPORT FOR TOWNSHIP OF MACOMB  
 EXP CHECK RUN DATES 12/12/2025 - 12/12/2025  
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID  
 BANK CODE: 101AP - CHECK TYPE: EFT  
 COMMERCIAL CARD MONTHLY REPORT

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
<b>Fund 101 GENERAL FUND</b>							
<b>Dept 270 HUMAN RESOURCE DEPARTMENT</b>							
101-270-727.000	OFFICE SUPPLIES - HR	AMAZON	CHRISTMAS FLOAT SUPPLIES	11/14/2025	12/12/25	15.83	1654
101-270-727.000	OFFICE SUPPLIES - HR	STAPLES CREDIT PLAN	OFFICE SUPPLIES - HR	11/01/2025	12/12/25	1,309.23	1654
101-270-851.000	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.82%)	6126591712	12/12/25	75.63	1654
101-270-977.001	24" PC MONITOR	DELL TECHNOLOGIES	PC MONITOR REPLACEMENTS	10846321970	12/12/25	354.98	1654
<b>Total For Dept 270 HUMAN RESOURCE DEPARTMENT</b>						<b>1,755.67</b>	
<b>Dept 371 BUILDING DEPARTMENT</b>							
101-371-851.000	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.82%)	6126591712	12/12/25	470.33	1654
101-371-933.005-441FG	SPLIT - BUILDING 2 OIL CHANGES	CARUSO CAR CARE	CAR WASHES & OIL CHANGES	11/06/2025	12/12/25	191.87	1654
101-371-977.001	24" PC MONITOR	DELL TECHNOLOGIES	PC MONITOR REPLACEMENTS	10846321970	12/12/25	354.98	1654
<b>Total For Dept 371 BUILDING DEPARTMENT</b>						<b>1,017.18</b>	
<b>Dept 441 DPW DEPARTMENT</b>							
101-441-851.000	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.82%)	6126591712	12/12/25	287.72	1654
101-441-933.005	SPLIT - F&G 3 CAR WASHES (11.1)	CARUSO CAR CARE	CAR WASHES & OIL CHANGES	11/06/2025	12/12/25	24.00	1654
101-441-957.000	REGISTRATION FEE - ARBORIST TR	INTERNATIONAL SOCIETY	REGISTRATION FEE - ARBORIST TRAINING FOF	90911	12/12/25	50.00	1654
101-441-962.000	BUILDING & GROUNDS UPKEEP	MACALLISTER RENTALS	BRUSH HOG RENTAL	R93684629301	12/12/25	1,481.50	1654
101-441-977.000	RIVET TOOL	HOME DEPOT CREDIT SERVIC	RIVET TOOL	11/13/2025	12/12/25	34.99	1654
101-441-977.000	EQUIPMENT	HOME DEPOT CREDIT SERVIC	DRILLBIT SET, SCREWDRIVING SET, STEEL MAG	11/14/2025	12/12/25	56.82	1654
101-441-977.000	EQUIPMENT	HOME DEPOT CREDIT SERVIC	HOLE SAW AND COUPLING - TOWN HALL BRE	11/07/2025A	12/12/25	13.97	1654
101-441-977.000	EQUIPMENT	HOME DEPOT CREDIT SERVIC	HAMMER DRILL BIT FOR CONFERENCE ROOM	11/20/2025B	12/12/25	14.97	1654
101-441-977.000	DRILL BIT SET	HOME DEPOT CREDIT SERVIC	DRILL BIT SET	11/26/2025	12/12/25	55.94	1654
101-441-977.000	TAP AND DIE SET - STATION 1 DC	HOME DEPOT CREDIT SERVIC	TAP AND DIE SET - STATION 1 DOORS	11/26/2025	12/12/25	99.97	1654
101-441-977.000	2 TRAILER HITCHES FOR TRUCKS	SHORES TRAILER SALES	2 TRAILER HITCHES FOR TRUCKS	10559	12/12/25	340.49	1654
<b>Total For Dept 441 DPW DEPARTMENT</b>						<b>2,460.37</b>	
<b>Dept 447 ENGINEERING</b>							
101-447-851.000	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.82%)	6126591712	12/12/25	75.63	1654
<b>Total For Dept 447 ENGINEERING</b>						<b>75.63</b>	
<b>Dept 701 PLANNING &amp; ZONING</b>							
101-701-851.000	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.82%)	6126591712	12/12/25	37.51	1654
101-701-900.000	SPLIT - OCT '25 PUBLISHING (10.6	21ST CENTURY MEDIA - MICI	SPLIT - OCT '25 PUBLISHING (89.34%)	11/18/2025	12/12/25	112.52	1654
101-701-958.000	MOLLY MARKS CMPASS MEMBER	CMPASS	MOLLY MARKS CMPASS MEMBERSHIP	04569	12/12/25	100.00	1654
<b>Total For Dept 701 PLANNING &amp; ZONING</b>						<b>250.03</b>	
<b>Dept 800 MEDIA SERVICES</b>							
101-800-817.000	CONSULTANT/CONTRACT SERVIC	PEREGRINE CORPORATION	CHRISTMAS INSERT/STATEMENTS & ENVELOP	0065889/0065905	12/12/25	738.00	1654
<b>Total For Dept 800 MEDIA SERVICES</b>						<b>738.00</b>	
<b>Total For Fund 101 GENERAL FUND</b>						<b>17,263.62</b>	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
<b>Fund 206 FIRE OPERATIONS FUND</b>							
<b>Dept 336 FIRE FUND OPERATIONS</b>							
206-336-811.000	STATION 2 TEMPORARY CAMERA	ARLO	STATION 2 TEMPORARY CAMERAS MONTHLY	11/11/2025	12/12/25	19.99	1654
206-336-811.000	MICROSOFT ENTRA P1 SUBSCRIP	CDW GOVERNMENT INC	MICROSOFT ENTRA P1 SUBSCRIPTIONS - PRO	AG7VZ7F	12/12/25	36.00	1654
206-336-956.000	BLS CARD RENEWAL - MIKE RISK	MEDSTAR	BLS CARD RENEWAL - MIKE RISK	301187186	12/12/25	5.00	1654
206-336-957.000	CONFERENCE MEAL	BOUNCE BEACH/CAFE NOLA	CONFERENCE MEAL	11/13/2025	12/12/25	81.37	1654
206-336-957.000	CONFERENCE MEAL	CRABS RESTAURANT/SIDELIN	CONFERENCE MEAL	11/08/2025	12/12/25	61.42	1654
206-336-957.000	CONFERENCE MEAL	FLOUNDERS CHOWDER/H2C	CONFERENCE MEAL	11/11/2025	12/12/25	53.96	1654
206-336-957.000	CONFERENCE MEAL	H2O	CONFERENCE MEAL	11/12/2025	12/12/25	27.10	1654
206-336-957.000	CONFERENCE MEAL	H2O/PIAZZA PIZZA	CONFERENCE MEAL	11/10/2025	12/12/25	56.47	1654
206-336-957.000	CONFERENCE MEAL	H2O/RED FISH BLUE FISH/SII	CONFERENCE MEAL	11/09/2025	12/12/25	64.34	1654
206-336-957.000	CONFERENCE MEAL	HILTON	CONFERENCE MEAL	11/15/2025	12/12/25	1,425.69	1654
206-336-957.000	CONFERENCE MEAL	HILTON/DTW PARKING/EINS	CONFERENCE MEAL	11/15/2025	12/12/25	1,593.75	1654
206-336-957.000	BLS CARD RENEWALS, DIAMOND	MEDSTAR	BLS CARD RENEWALS, DIAMOND, AZAR	301926466	12/12/25	10.00	1654
206-336-957.000	MI FIRE INSTRUCTORS CONFEREN	MFSIA	MI FIRE INSTRUCTORS CONFERENCE - SGT. M	11/04/2025	12/12/25	302.88	1654
206-336-957.000	CONFERENCE TRANSPORTATION	MISC TRAVEL	CONFERENCE TRANSPORTATION	11/14/2025	12/12/25	101.86	1654
206-336-957.000	CONFERENCE MEAL	MISC TRAVEL	CONFERENCE MEAL	11/13/2025	12/12/25	69.75	1654
206-336-957.000	CONFERENCE MEAL	MISC TRAVEL	CONFERENCE MEAL	11/12/2025	12/12/25	27.10	1654
206-336-957.000	CONFERENCE MEAL	MISC TRAVEL	CONFERENCE MEAL	11/11/2025	12/12/25	46.78	1654
206-336-957.000	CONFERENCE MEAL	MISC TRAVEL	CONFERENCE MEAL	11/10/2025	12/12/25	46.98	1654
206-336-957.000	CONFERENCE MEAL	MISC TRAVEL	CONFERENCE MEAL	11/09/2025	12/12/25	21.47	1654
206-336-957.000	CONFERENCE MEAL	MISC TRAVEL	CONFERENCE MEAL	11/08/2025	12/12/25	135.88	1654
206-336-957.000	CONFERENCE MEAL	PEG LEG PETE'S	CONFERENCE MEAL	11/14/2025	12/12/25	55.00	1654
206-336-960.000	CO DETECTORS	AMAZON	CO DETECTORS	114-4044607-283781	12/12/25	386.10	1654
206-336-960.000	POLE TESTER	AMAZON	SPANNER WRENCHES	11/25/2025	12/12/25	36.35	1654
<b>Total For Dept 336 FIRE FUND OPERATIONS</b>						<b>4,665.24</b>	
<b>Dept 337 FIRE STATION 1-ADMINISTRATION</b>							
206-337-727.000	SPLIT - FLASH DRIVES (25%)	AMAZON	SPLIT - FLASH DRIVES (25%)	114-6979939-544263	12/12/25	6.50	1654
206-337-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	66665989	12/12/25	95.05	1654
206-337-760.000	SPLIT - OXYGEN (25%)	LINDE GAS & EQUIPMENT	SPLIT - OXYGEN (25%)	11/25/2025	12/12/25	41.53	1654
206-337-760.000	SPLIT - OXYGEN (25%)	LINDE GAS & EQUIPMENT	SPLIT - OXYGEN (25%)	11/24/2025	12/12/25	40.35	1654
206-337-920.003	SPLIT - FIBER AND INTERNET COM	COMCAST	SPLIT - FIBER AND INTERNET CONNECTIONS (	253773357	12/12/25	434.24	1654
206-337-920.003	SPLIT - CABLE 11.15.25-12.14.25 (!	COMCAST	SPLIT - CABLE 11.15.25-12.14.25 (50%)	11/20/2025	12/12/25	90.65	1654
206-337-920.003	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.82%)	6126591712	12/12/25	550.14	1654
206-337-933.000	EQUIPMENT MAINTENANCE	GREAT LAKES ACE	MOTOMIX	11/02/2025	12/12/25	75.98	1654
206-337-933.000	TRUFUEL FOR STATION 1	MACOMB ACE HARDWARE	TRUFUEL FOR STATION 1	11/22/2025	12/12/25	8.99	1654
206-337-933.005	SPLIT - DEF FLUID (25%)	AUTOZONE	DEF FLUID	11/02/2025	12/12/25	11.99	1654
206-337-933.005	POWER CORD FOR SQUAD 1	HOME DEPOT CREDIT SERVIC	POWER CORD FOR SQUAD 1	11/15/2025	12/12/25	35.67	1654
206-337-933.005	TRUCK 2 TIRES	LESLIE TIRE	TRUCK 2 TIRES	4145014	12/12/25	1,972.02	1654
206-337-933.005	SQUAD 1 TIRE REPLACEMENT	LESLIE TIRE	SQUAD 1 TIRE REPLACEMENT	4145237	12/12/25	911.04	1654
206-337-933.005	ITEMS FOR T-2 REPAIR	MACOMB ACE HARDWARE	ITEMS FOR T-2 REPAIR	F14069	12/12/25	93.53	1654
206-337-933.005	SUPPLIES FOR T-2	MACOMB ACE HARDWARE	SUPPLIES FOR T-2	F14091/F14103	12/12/25	22.73	1654
206-337-933.005	SQUAD 1 ALIGNMENT	RUSS MILNE FORD INC	SQUAD 1 ALIGNMENT	FOCS101722	12/12/25	300.00	1654
206-337-933.005	SQUAD 1 TRANSMISSION REPAIR	RUSS MILNE FORD INC	SQUAD 1 TRANSMISSION REPAIRS	100069	12/12/25	11,554.49	1654
206-337-962.000-441FG	DISHWASHER FOR STATION 1	ABC WAREHOUSE	DISHWASHER FOR STATION 1	DV7244	12/12/25	519.00	1654
206-337-962.000-441FG	STATION 1 REPLACEMENT LED LI	AMAZON	REPLACEMENT LED LIGHTS/DOOR SENSORS	11/19/2025A	12/12/25	229.77	1654

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
<b>Fund 206 FIRE OPERATIONS FUND</b>							
<b>Dept 337 FIRE STATION 1-ADMINISTRATION</b>							
206-337-962.000-441FG	STATION 1 BED BUG TREATMENT	ELITE PEST MANAGEMENT	BED BUG TREATMENT	88781/84/87/88	12/12/25	165.00	1654
206-337-962.000-441FG	RIVET NUTS FOR STATION 1 DOO	GRAINGER	RIVET NUTS FOR STATION 1 DOORS	1568050358	12/12/25	12.71	1654
206-337-962.000-441FG	RIVET NUTS FOR STATION 1 DOO	GRAINGER	RIVET NUTS FOR STATION 1 DOORS	9713724723	12/12/25	29.56	1654
206-337-962.000-441FG	EXCHANGE FOR DIFFERENT SIZE F	GREAT LAKES ACE	EXCHANGE FOR DIFFERENT SIZE RIVET NUTS F	11/18/2025	12/12/25	0.92	1654
206-337-962.000-441FG	RIVET NUTS FOR PANTRY DOOR F	GREAT LAKES ACE	RIVET NUTS FOR PANTRY DOOR REPAIRS	11/15/2025	12/12/25	16.15	1654
206-337-962.000-441FG	DRYER VENT REPLACEMENT PIECI	HOME DEPOT CREDIT SERVIC	DRYER VENT REPLACEMENT PIECE AND HARD	11/18/2025	12/12/25	93.91	1654
206-337-962.000-441FG	STATION 1 REFRIGERATOR FILTER	HOME DEPOT CREDIT SERVIC	STATION 1 REFRIGERATOR FILTERS	11/20/2025	12/12/25	162.80	1654
206-337-962.000-441FG	DISHWASHER SUPPLY HOSE FOR	MACOMB ACE HARDWARE	DISHWASHER SUPPLY HOSE FOR STATION 1 C	F14247	12/12/25	18.58	1654
206-337-962.000-441FG	REPLACEMENT BOLTS FOR BIFOLI	MACOMB ACE HARDWARE	REPLACEMENT BOLTS FOR BIFOLD DOOR SLIC	F17542	12/12/25	5.38	1654
206-337-962.000-441FG	DRILL BIT AND METAL SCREWS -	MACOMB ACE HARDWARE	DRILL BIT AND METAL SCREWS - STATION 1 B	F14915	12/12/25	15.15	1654
206-337-977.000	IPHONE SCREEN PROTECTORS	AMAZON	IPHONE SCREEN PROTECTORS	113-1019361-675460	12/12/25	18.61	1654
206-337-977.000	SPANNER WRENCHES	AMAZON	SPANNER WRENCHES	11/25/2025	12/12/25	12.50	1654
206-337-977.000	SPLIT - LOCKER MAGNETS (25%)	MACOMB SIGNS LLC	SPLIT - LOCKER MAGNETS (25%)	9170	12/12/25	16.00	1654
206-337-977.000	SPLIT - LOCKER MAGNETS (25%)	MACOMB SIGNS LLC	SPLIT - LOCKER MAGNETS (25%)	9181	12/12/25	4.00	1654
206-337-977.001	24" PC MONITOR	DELL TECHNOLOGIES	PC MONITOR REPLACEMENTS	10846321962	12/12/25	479.22	1654
206-337-977.001	24" PC MONITOR	DELL TECHNOLOGIES	PC MONITOR REPLACEMENTS	10846321970	12/12/25	354.98	1654
206-337-977.001	HDMI CABLE	PROVANTAGE LLC	HDMI CABLE	9936886	12/12/25	11.56	1654
<b>Total For Dept 337 FIRE STATION 1-ADMINISTRATION</b>						<b>18,410.70</b>	
<b>Dept 338 FIRE STATION 2-ADMINISTRATION</b>							
206-338-727.000	SPLIT - FLASH DRIVES (25%)	AMAZON	SPLIT - FLASH DRIVES (25%)	114-6979939-544263	12/12/25	6.50	1654
206-338-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	66665989	12/12/25	95.05	1654
206-338-760.000	SPLIT - OXYGEN (25%)	LINDE GAS & EQUIPMENT	SPLIT - OXYGEN (25%)	11/25/2025	12/12/25	41.53	1654
206-338-760.000	SPLIT - OXYGEN (25%)	LINDE GAS & EQUIPMENT	SPLIT - OXYGEN (25%)	11/24/2025	12/12/25	40.35	1654
206-338-920.003	CABLE 11.16.25-12.15.25	COMCAST	CABLE 11.16.25-12.15.25	11/13/2025	12/12/25	66.38	1654
206-338-920.003	SPLIT - FIBER AND INTERNET COM	COMCAST	SPLIT - FIBER AND INTERNET CONNECTIONS (	253773357	12/12/25	545.69	1654
206-338-920.003	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.82%)	6126591712	12/12/25	157.54	1654
206-338-933.005	SPLIT - DEF FLUID (25%)	AUTOZONE	DEF FLUID	11/02/2025	12/12/25	11.99	1654
206-338-962.000-441FG	STATION 2 TRAILER BED BUG TRE	ELITE PEST MANAGEMENT	BED BUG TREATMENT	88781/84/87/88	12/12/25	165.00	1654
206-338-962.000-441FG	STATION 2 FLAG SERVICE ANNUA	ROCKET ENTERPRISES INC	FLAG SERVICE ANNUAL RENEWAL	194265/194264/1942	12/12/25	285.00	1654
206-338-972.000	SPLIT - FIBER AND INTERNET COM	COMCAST	SPLIT - FIBER AND INTERNET CONNECTIONS (	253773357	12/12/25	2,782.00	1654
206-338-972.000	STATION 2 RENO WALL MOUNT (	SARGENT APPLIANCE	STATION 2 RENO WALL MOUNT CHIMNEY HC	100049761-1	12/12/25	1,048.00	1654
206-338-977.000	SPLIT - LOCKER MAGNETS (25%)	MACOMB SIGNS LLC	SPLIT - LOCKER MAGNETS (25%)	9170	12/12/25	16.00	1654
206-338-977.000	SPLIT - LOCKER MAGNETS (25%)	MACOMB SIGNS LLC	SPLIT - LOCKER MAGNETS (25%)	9181	12/12/25	4.00	1654
206-338-977.001	5 WIRELESS ACCESS POINTS	B & H PHOTO	5 WIRELESS ACCESS POINTS	914435892	12/12/25	774.10	1654
206-338-977.001	24" PC MONITOR	DELL TECHNOLOGIES	PC MONITOR REPLACEMENTS	10846321970	12/12/25	354.98	1654
<b>Total For Dept 338 FIRE STATION 2-ADMINISTRATION</b>						<b>6,394.11</b>	
<b>Dept 339 FIRE STATION 3-ADMINISTRATION</b>							
206-339-727.000	SPLIT - FLASH DRIVES (25%)	AMAZON	SPLIT - FLASH DRIVES (25%)	114-6979939-544263	12/12/25	6.50	1654
206-339-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	66665989	12/12/25	95.05	1654
206-339-760.000	SPLIT - OXYGEN (25%)	LINDE GAS & EQUIPMENT	SPLIT - OXYGEN (25%)	11/25/2025	12/12/25	41.53	1654
206-339-760.000	SPLIT - OXYGEN (25%)	LINDE GAS & EQUIPMENT	SPLIT - OXYGEN (25%)	11/24/2025	12/12/25	40.35	1654
206-339-920.003	CABLE 11.16.25-12.15.25	COMCAST	CABLE 11.16.25-12.15.25	11/12/2025	12/12/25	76.89	1654
206-339-920.003	SPLIT - FIBER AND INTERNET COM	COMCAST	SPLIT - FIBER AND INTERNET CONNECTIONS (	253773357	12/12/25	545.69	1654
206-339-920.003	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.82%)	6126591712	12/12/25	160.04	1654

INVOICE GL DISTRIBUTION REPORT FOR TOWNSHIP OF MACOMB  
 EXP CHECK RUN DATES 12/12/2025 - 12/12/2025  
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID  
 BANK CODE: 101AP - CHECK TYPE: EFT  
 COMMERCIAL CARD MONTHLY REPORT

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
<b>Fund 206 FIRE OPERATIONS FUND</b>							
<b>Dept 339 FIRE STATION 3-ADMINISTRATION</b>							
206-339-933.000	MOTOMIX FOR STATION 3	BOURLIER & SONS INC	MOTOMIX FOR STATION 3	266741	12/12/25	68.91	1654
206-339-933.005	CORDLESS ANGLE GRINDER - E3	AMAZON	CORDLESS ANGLE GRINDER - E3	114-5790086-623864	12/12/25	154.00	1654
206-339-933.005	PART FOR CHIEF 2 VEHICLE	AMAZON	PART FOR VEHICLE/CUPHOLDER/IPAD MOUN'	11/13/2025A	12/12/25	68.71	1654
206-339-933.005	SPLIT - DEF FLUID (25%)	AUTOZONE	DEF FLUID	11/02/2025	12/12/25	11.99	1654
206-339-933.005	SPLIT - EXTINGUISHER HARNESSE	THE FIRE STORE	SPLIT - EXTINGUISHER HARNESSES, E3, S3 (10	3098788	12/12/25	162.67	1654
206-339-933.005	E3 GLASS - CHIP REPAIR	TOM'S AUTO GLASS INC	E3 GLASS - CHIP REPAIR	6918	12/12/25	125.00	1654
206-339-962.000-441FG	STATION 3 BED BUG TREATMENT	ELITE PEST MANAGEMENT	BED BUG TREATMENT	88781/84/87/88	12/12/25	165.00	1654
206-339-962.000-441FG	STAIR CLIMBER REPAIR - STATION	MACOMB ACE HARDWARE	STAIR CLIMBER REPAIR - STATION 3	F07084	12/12/25	9.59	1654
206-339-962.000-441FG	STATION 3 FLAG SERVICE ANNUA	ROCKET ENTERPRISES INC	FLAG SERVICE ANNUAL RENEWAL	194265/194264/1942	12/12/25	285.00	1654
206-339-977.000	SPLIT - LOCKER MAGNETS (25%)	MACOMB SIGNS LLC	SPLIT - LOCKER MAGNETS (25%)	9170	12/12/25	16.00	1654
206-339-977.000	SPLIT - LOCKER MAGNETS (25%)	MACOMB SIGNS LLC	SPLIT - LOCKER MAGNETS (25%)	9181	12/12/25	4.00	1654
206-339-977.000-441FG	EQUIPMENT	HOME DEPOT CREDIT SERVI	ELECTRIC HEATERS/VINYL TILE ADHESIVE	11/07/2025	12/12/25	476.00	1654
206-339-977.001	VERTICAL LAPTOP STAND	AMAZON	VERTICAL LAPTOP STAND	11/18/2025	12/12/25	24.69	1654
206-339-977.001	PC UPGRADES - FIRE STATION 3	CDW GOVERNMENT INC	PC UPGRADES FOR 2025-2026 BUDGET YEAR	AG82I6H	12/12/25	1,077.29	1654
206-339-977.001	24" PC MONITOR	DELL TECHNOLOGIES	PC MONITOR REPLACEMENTS	10846321970	12/12/25	354.98	1654
206-339-977.001	SPLIT - KEYBOARD/WIRELESS MO	STAPLES CREDIT PLAN	KEYBOARD/WIRELESS MOUSE/SURGE PROTEC	7669077354	12/12/25	52.05	1654
<b>Total For Dept 339 FIRE STATION 3-ADMINISTRATION</b>						<b>4,021.93</b>	
<b>Dept 340 FIRE STATION 4-ADMINISTRATION</b>							
206-340-727.000	SPLIT - FLASH DRIVES (25%)	AMAZON	SPLIT - FLASH DRIVES (25%)	114-6979939-544263	12/12/25	6.49	1654
206-340-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	66665989	12/12/25	95.05	1654
206-340-760.000	SPLIT - OXYGEN (25%)	LINDE GAS & EQUIPMENT	SPLIT - OXYGEN (25%)	11/25/2025	12/12/25	41.51	1654
206-340-760.000	SPLIT - OXYGEN (25%)	LINDE GAS & EQUIPMENT	SPLIT - OXYGEN (25%)	11/24/2025	12/12/25	40.35	1654
206-340-920.003	SPLIT - FIBER AND INTERNET COM	COMCAST	SPLIT - FIBER AND INTERNET CONNECTIONS (	253773357	12/12/25	545.69	1654
206-340-920.003	CABLE 11.28.25-12.27.25	COMCAST	CABLE 11.28.25-12.27.25	11/21/2025	12/12/25	66.38	1654
206-340-920.003	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.82%)	6126591712	12/12/25	120.03	1654
206-340-933.005	SPLIT - DEF FLUID (25%)	AUTOZONE	DEF FLUID	11/02/2025	12/12/25	11.99	1654
206-340-962.000-441FG	STATION 4 BED BUG TREATMENT	ELITE PEST MANAGEMENT	BED BUG TREATMENT	88781/84/87/88	12/12/25	165.00	1654
206-340-962.000-441FG	STATION 4 FLAG SERVICE ANNUA	ROCKET ENTERPRISES INC	FLAG SERVICE ANNUAL RENEWAL	194265/194264/1942	12/12/25	285.00	1654
206-340-977.000	SPLIT - LOCKER MAGNETS (25%)	MACOMB SIGNS LLC	SPLIT - LOCKER MAGNETS (25%)	9170	12/12/25	16.00	1654
206-340-977.000	SPLIT - LOCKER MAGNETS (25%)	MACOMB SIGNS LLC	SPLIT - LOCKER MAGNETS (25%)	9181	12/12/25	4.00	1654
206-340-977.001	SPLIT - WALL PLATES AND CAT6 J	CDW GOVERNMENT INC	SPLIT - WALL PLATES AND CAT6 JACKS (43.64	AG8A95H	12/12/25	24.30	1654
206-340-977.001	24" PC MONITOR	DELL TECHNOLOGIES	PC MONITOR REPLACEMENTS	10846321962	12/12/25	159.74	1654
<b>Total For Dept 340 FIRE STATION 4-ADMINISTRATION</b>						<b>1,581.53</b>	
<b>Total For Fund 206 FIRE OPERATIONS FUND</b>						<b>35,073.51</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>							
208-752-750.000	STANDS AND SIGN HOLDERS	AMAZON	STANDS AND SIGN HOLDERS	11/26/2025	12/12/25	166.38	1654
208-752-750.000	CANOPY	AMAZON	CANOPY	11/25/2025	12/12/25	127.49	1654
208-752-750.000	SPLIT - JINGLE BELL SUPPLIES (48.	AMAZON	JINGLE BELL SUPPLIES/TREE LIGHTING SUPPLIE	114-9524205-886265	12/12/25	47.69	1654
208-752-750.000	PARADE SUPPLIES	ORIENTAL TRADING CO INC	PARADE SUPPLIES	739887620	12/12/25	104.54	1654
208-752-750.000	COOLER	P&R MISC VNDR	COOLER	11/25/2025	12/12/25	140.85	1654
208-752-750.000	ACTIVITY SUPPLIES	SAM'S CLUB	DEPOSIT FOR RUDOLPH THE REINDEER	2911333	12/12/25	13.56	1654
208-752-811.000	SOCIAL MEDIA SUPPORT	MAILCHIMP	SOCIAL MEDIA SUPPORT	MC20767847	12/12/25	26.50	1654
208-752-818.000	FALL KARATE CLASSES	MICHAEL LANGLOIS	FALL KARATE CLASSES	11/20/2025	12/12/25	493.35	1654
208-752-920.003	SPLIT - ALL CELL PHONES AND IP.	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.82%)	6126591712	12/12/25	117.53	1654
208-752-962.000	ICE RINK PLASTIC	P&R MISC VNDR	REFUND OF TAX	11/13/2025	12/12/25	516.97	1654
208-752-977.001	PC UPGRADES - PARKS & REC	CDW GOVERNMENT INC	PC UPGRADES FOR 2025-2026 BUDGET YEAR	AG82IGH	12/12/25	1,077.29	1654
208-752-977.001	24" PC MONITOR	DELL TECHNOLOGIES	PC MONITOR REPLACEMENTS	10846321970	12/12/25	887.45	1654
<b>Total For Dept 752 PARKS &amp; RECREATION ADMINISTRA</b>						<b>3,719.60</b>	
<b>Dept 756 RECREATION CENTER</b>							
208-756-727.000	LABELS	AMAZON	LABELS	11/22/2025	12/12/25	26.99	1654
208-756-727.000	COPY PAPER	STAPLES CREDIT PLAN	COPY PAPER	11/27/2025	12/12/25	178.77	1654
208-756-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7668494087	12/12/25	169.39	1654
208-756-740.000	BADGE HOLDER	AMAZON	BADGE HOLDERS	114-4003890-590024	12/12/25	18.89	1654
208-756-740.000	BATTERIES	AMAZON	BATTERIES/CLOROX/TOILET PAPER	11/03/2025B	12/12/25	39.94	1654
208-756-740.000	DRILL BITS, FASTENERS, NUTS, BC	MACOMB ACE HARDWARE	DRILL BITS, FASTENERS, NUTS, BOLTS	F08977	12/12/25	30.44	1654
208-756-750.000	TREE LIGHTING LOLLIPOPS	AMAZON	TREE LIGHTING LOLLIPOPS	11/16/2025	12/12/25	209.86	1654
208-756-750.000	TREE LIGHTING SUPPLIES	AMAZON	TREE LIGHTING SUPPLIES	114-3574464-562266	12/12/25	47.33	1654
208-756-750.000	SPLIT - TREE LIGHTING SUPPLIES (	AMAZON	JINGLE BELL SUPPLIES/TREE LIGHTING SUPPLIE	114-9524205-886265	12/12/25	49.99	1654
208-756-750.000	DEPOSIT FOR RUDOLPH THE REIN	FAIRYTALE ENTERTAINMENT	DEPOSIT FOR RUDOLPH THE REINDEER	27150	12/12/25	232.00	1654
208-756-750.000	TREE LIGHTING COCOA	GORDON FOOD SERVICE	TREE LIGHTING COCOA	11/13/2025	12/12/25	125.99	1654
208-756-750.000	HOLIDAY TREE LIGHTING BANNER	MACOMB SIGNS LLC	HOLIDAY TREE LIGHTING BANNER	11/26/2025	12/12/25	90.00	1654
208-756-750.000	TREE LIGHTING CRAFT	ORIENTAL TRADING CO INC	TREE LIGHTING CRAFT	739804047	12/12/25	161.84	1654
208-756-750.000	TREE LIGHTING SUPPLIES	P&R MISC VNDR	TREE LIGHTING SUPPLIES	11/13/2025	12/12/25	21.98	1654
208-756-750.000	TREE LIGHTING SUPPLIES	P&R MISC VNDR	TREE LIGHTING SUPPLIES	11/19/2025	12/12/25	15.00	1654
208-756-750.001	BIRTHDAY CATERING	JETS PIZZA	BIRTHDAY CATERING	11/13/2025	12/12/25	59.50	1654
208-756-777.000	CLOROX DISINFECTANT	AMAZON	BATTERIES/CLOROX/TOILET PAPER	11/03/2025B	12/12/25	272.10	1654
208-756-777.000	CLOROX DISINFECTING WIPES	AMAZON	CLOROX DISINFECTING WIPES	114-8901769-753380	12/12/25	33.24	1654
208-756-777.000	CARPET CLEANER	AMAZON	CARPET CLEANER	112-5192927-422344	12/12/25	172.71	1654
208-756-777.000	CUSTODIAL SUPPLIES	AMAZON	CUSTODIAL SUPPLIES	11/20/2025	12/12/25	226.82	1654
208-756-777.000	DUST MOP AND SWEEPER	AMAZON	DUST MOP AND SWEEPER	11/19/2025	12/12/25	128.80	1654
208-756-777.000	CARPET CLEANING SOLUTION	HOME DEPOT CREDIT SERVIC	CARPET CLEANING SOLUTION	11/01/2025	12/12/25	89.96	1654
208-756-777.000	CARPET CLEANING SOLUTIONS	LOWE'S COMPANIES INC	CARPET CLEANING SOLUTIONS	11/01/2025	12/12/25	29.96	1654
208-756-777.000	SOAP	SUPPLYDEN INC.	SOAP	11/26/2025	12/12/25	71.97	1654
208-756-777.000	CUSTODIAL SUPPLIES	SUPPLYDEN INC.	CUSTODIAL SUPPLIES	11/13/2025	12/12/25	93.64	1654
208-756-777.000	CUSTODIAL SUPPLIES	SUPPLYDEN INC.	CUSTODIAL SUPPLIES	11/20/2025	12/12/25	46.09	1654
208-756-818.000	INDEPENDENT CONTRACTOR FEE	TGA OF SOUTHEAST MICHIG	TGA FALL CLASSES	2103843	12/12/25	2,056.20	1654
208-756-818.000	TGA GOLF FALL	TGA OF SOUTHEAST MICHIG	TGA GOLF FALL	2045915	12/12/25	1,788.00	1654
208-756-920.003	SPLIT - FIBER AND INTERNET CON	COMCAST	SPLIT - FIBER AND INTERNET CONNECTIONS (	253773357	12/12/25	99.86	1654
208-756-920.003	CABLE 11.16.25-12.15.25	COMCAST	CABLE 11.16.25-12.15.25	11/14/2025	12/12/25	213.17	1654

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
<b>Fund 208 PARKS AND RECREATION FUND</b>							
<b>Dept 756 RECREATION CENTER</b>							
208-756-920.003	ELEVATOR PHONE	KINGS III EMERGENCY COMM	ELEVATOR PHONE	3210688	12/12/25	189.50	1654
208-756-920.003	EXTRA PHONE STORAGE	P&R MISC VNDR	EXTRA PHONE STORAGE	11/24/2025	12/12/25	2.99	1654
208-756-933.000	LABOR COSTS	DIRECT FITNESS SOLUTIONS	LABOR COSTS	1813345-IN	12/12/25	100.00	1654
208-756-957.000	LIFEGUARD TRAINING FEES	AMERICAN RED CROSS	LIFEGUARD TRAINING FEES	O-0021099062	12/12/25	282.00	1654
208-756-962.000	RETURN OF SHOWERHEAD	AMAZON	RETURN OF SHOWERHEAD	11/02/2025	12/12/25	(165.00)	1654
208-756-962.000	CEMENT	AMAZON	CEMENT	11/24/2025	12/12/25	49.95	1654
208-756-962.000	CHRISTMAS LIGHTS	AMAZON	LABELS	11/22/2025	12/12/25	313.38	1654
208-756-962.000	CAGES FOR CLOCKS AND EXIT SIG	AMAZON	CLOCKS	11/13/2025	12/12/25	25.47	1654
208-756-962.000	PAINT-LOCKER ROOMS	HOME DEPOT CREDIT SERVIC	PAINT-LOCKER ROOMS	11/10/2025	12/12/25	33.90	1654
208-756-962.000	MORTAR MIX	HOME DEPOT CREDIT SERVIC	MORTAR MIX	11/25/2025	12/12/25	7.33	1654
208-756-962.000	GROUT FOR SLIDE	HOME DEPOT CREDIT SERVIC	GROUT FOR SLIDE	11/18/2025	12/12/25	183.70	1654
208-756-962.000	PAINT AND VALVES FOR FIX	HOME DEPOT CREDIT SERVIC	PAINT AND VALVES FOR FIX	11/06/2025	12/12/25	93.46	1654
208-756-962.000	REPAIR PARTS FOR POOL	MACOMB ACE HARDWARE	REPAIR PARTS FOR POOL	F08261	12/12/25	15.21	1654
208-756-962.000	POOL FIX SUPPLIES	MACOMB ACE HARDWARE	POOL FIX SUPPLIES	11/19/2025	12/12/25	12.99	1654
208-756-962.000	PARTS FOR SINK DRAIN REPAIR	MACOMB ACE HARDWARE	PARTS FOR SINK DRAIN REPAIR	11/26/2025	12/12/25	105.95	1654
208-756-962.000	SAND FOR SANTA BASE	MACOMB ACE HARDWARE	SAND FOR SANTA BASE	F15096	12/12/25	27.96	1654
208-756-962.000	SPLIT - PAINT (39%)	MACOMB ACE HARDWARE	SPLIT - TAPE MEASURER (61%)	11/10/2025	12/12/25	15.98	1654
208-756-962.000	DOOR CLOSURE REPLACEMENTS	MCMMASTER-CARR	DOOR CLOSURE REPLACEMENTS	11/03/2025	12/12/25	916.29	1654
208-756-962.000	PVC BOARD	P&R MISC VNDR	PVC BOARD	11/19/2025	12/12/25	100.00	1654
208-756-962.000	RETURN OF POOL SUPPLIES	P&R MISC VNDR	RETURN OF POOL SUPPLIES	11/17/2025	12/12/25	(153.13)	1654
208-756-962.000	REFUND OF TAX	P&R MISC VNDR	REFUND OF TAX	11/13/2025	12/12/25	(8.34)	1654
208-756-962.000	WOMEN'S LOCKER ROOM REPAIR	P&R MISC VNDR	WOMEN'S LOCKER ROOM REPAIR	11/11/2025	12/12/25	147.28	1654
208-756-962.000	POOL PLASTER FOR REPAIRS	POOLWEB.COM	POOL PLASTER FOR REPAIRS	11/18/2025	12/12/25	119.63	1654
208-756-962.000	POOL STANCHION SUPPLIES	RECERONICS INC	POOL STANCHION SUPPLIES	11/20/2025	12/12/25	463.34	1654
208-756-962.000	LOCKER ROOM PAINT	SHERWIN-WILLIAMS	LOCKER ROOM PAINT	11/12/2025	12/12/25	160.32	1654
208-756-962.000	ANNUAL LICENSE FEE	STATE OF MICHIGAN	SWIMMING POOL LICENSE RENEWAL ANNUA	11375096	12/12/25	267.00	1654
208-756-977.000	HOLE SAW KIT	AMAZON	HOLE SAW KIT	11/25/2025	12/12/25	22.39	1654
208-756-977.000	DUMBBELLS	AMAZON	DUMBBELLS	11/21/2025	12/12/25	69.99	1654
208-756-977.000	CLOCKS	AMAZON	CLOCKS	11/13/2025	12/12/25	140.01	1654
208-756-977.000	REFUND OF CLOCKS	AMAZON	REFUND OF CLOCKS	11/11/2025	12/12/25	(77.76)	1654
208-756-977.000	STAINLESS STEEL CABINET	AMERAPRODUCTS, INC	STAINLESS STEEL CABINET	218491	12/12/25	364.56	1654
208-756-977.001	3 WEBCAMS	B & H PHOTO	3 WEBCAMS	914450062	12/12/25	74.61	1654
<b>Total For Dept 756 RECREATION CENTER</b>						<b>10,701.39</b>	
<b>Dept 770 PARK OPERATIONS</b>							
208-770-727.000	SPLIT - CALCULATOR (4.84%)	AMAZON	SPLIT - CALCULATOR (4.84%)	11/18/2025	12/12/25	7.12	1654
208-770-740.000-P01PR	SPLIT - DOG POOP WASTE BAGS	AMAZON	SPLIT - CALCULATOR (4.84%)	11/18/2025	12/12/25	139.99	1654
208-770-740.000-P01PR	FLAG MARKINGS	HOME DEPOT CREDIT SERVIC	FLAG MARKINGS	11/03/2025A	12/12/25	33.95	1654
208-770-920.003-P01PR	SPLIT - FIBER AND INTERNET COM	COMCAST	SPLIT - FIBER AND INTERNET CONNECTIONS (	253773357	12/12/25	250.23	1654
208-770-920.003-P02PR	SPLIT - FIBER AND INTERNET COM	COMCAST	SPLIT - FIBER AND INTERNET CONNECTIONS (	253773357	12/12/25	250.23	1654
208-770-920.003-P05PR	SPLIT - FIBER AND INTERNET COM	COMCAST	SPLIT - FIBER AND INTERNET CONNECTIONS (	253773357	12/12/25	250.24	1654
208-770-920.003-P05PR	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.82%)	6126591712	12/12/25	45.02	1654
208-770-933.000	BATTERY FOR TRAILER	O'REILLY AUTO PARTS	BATTERY FOR TRAILER	11/14/2025	12/12/25	100.27	1654
208-770-962.000-P01PR	REBAR	HOME DEPOT CREDIT SERVIC	REBAR	11/19/2025	12/12/25	67.20	1654
208-770-962.000-P01PR	WOOD	HOME DEPOT CREDIT SERVIC	WOOD	11/04/2025	12/12/25	15.78	1654

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>							
208-770-962.000-P01PR	PORTABLE TOILET	JAY'S SEPTIC SERVICE	PORTABLE TOILETS	1202409/408/410	12/12/25	160.00	1654
208-770-962.000-P01PR	SPLIT - ANTIFREEZE-WINTERIZING	MACOMB ACE HARDWARE	SPLIT - ANTIFREEZE-WINTERIZING PARKS (33.:	F09881	12/12/25	9.98	1654
208-770-962.000-P01PR	SPLIT - ANNUAL FLAG FEE (50%)	ROCKET ENTERPRISES INC	SPLIT - ANNUAL FLAG FEE (50%)	196884/196772	12/12/25	416.67	1654
208-770-962.000-P02PR	PORTABLE TOILET	JAY'S SEPTIC SERVICE	PORTABLE TOILETS	1202409/408/410	12/12/25	160.00	1654
208-770-962.000-P02PR	SPLIT - ANTIFREEZE-WINTERIZING	MACOMB ACE HARDWARE	SPLIT - ANTIFREEZE-WINTERIZING PARKS (33.:	F09881	12/12/25	9.98	1654
208-770-962.000-P02PR	SPLIT - ANNUAL FLAG FEE (50%)	ROCKET ENTERPRISES INC	SPLIT - ANNUAL FLAG FEE (50%)	196884/196772	12/12/25	416.67	1654
208-770-962.000-P05PR	PORTABLE TOILET	JAY'S SEPTIC SERVICE	PORTABLE TOILETS	1202409/408/410	12/12/25	160.00	1654
208-770-962.000-P05PR	SPLIT - ANTIFREEZE-WINTERIZING	MACOMB ACE HARDWARE	SPLIT - ANTIFREEZE-WINTERIZING PARKS (33.:	F09881	12/12/25	9.98	1654
208-770-962.000-P07PR	LIGHT KIT	AMAZON	LIGHT KIT	11/26/2025	12/12/25	109.19	1654
208-770-977.000	DECORATING TOOL	MACOMB ACE HARDWARE	DECORATING TOOL	11/12/2025	12/12/25	32.99	1654
208-770-977.000	SPLIT - TAPE MEASURER (61%)	MACOMB ACE HARDWARE	SPLIT - TAPE MEASURER (61%)	11/10/2025	12/12/25	24.99	1654
208-770-977.000-P04PR	STAPLES & STAPLE GUN	MACOMB ACE HARDWARE	STAPLES & STAPLE GUN	F09032	12/12/25	43.96	1654
<b>Total For Dept 770 PARK OPERATIONS</b>						<b>2,714.44</b>	
<b>Dept 775 SENIOR CENTER</b>							
208-775-740.000	BATTERIES, GLOVES, LABELS	AMAZON	BATTERIES, GLOVES, LABELS	113-5161171-935621	12/12/25	47.87	1654
208-775-750.000	GLUE STICKS	AMAZON	MOUSE TRAPS/GLUE STICKS	11/05/2025	12/12/25	6.54	1654
208-775-750.000	PLATES & FOODSTUFFS	BJ'S WHOLESALE CLUB	PLATES & FOODSTUFFS	11/04/2025	12/12/25	62.76	1654
208-775-750.000	CAKE	BJ'S WHOLESALE CLUB	CAKE	11/01/2025	12/12/25	58.97	1654
208-775-750.000	GIFT CARD FOR BINGO	BJ'S WHOLESALE/ANGELA'S/	GIFT CARD FOR BINGO	11/20/2025	12/12/25	87.95	1654
208-775-750.000	HELIUM REFILL	BLUE WATER INDUSTRIAL	HELIUM REFILL	937631	12/12/25	6.00	1654
208-775-750.000	BUTTER	GORDON FOOD SERVICE	BUTTER/FOOD FOR EVENTS & ACTIVITIES	11/03/2025	12/12/25	208.58	1654
208-775-750.000	PIZZA AND BINGOS	JETS PIZZA	PIZZA AND BINGOS	11/26/2025	12/12/25	499.90	1654
208-775-750.000	FOOD SUPPLIES FOR EVENT	KROGER COMPANY OF MICH	FOOD SUPPLIES FOR EVENT	11/20/2025	12/12/25	52.35	1654
208-775-750.000	PIZZA AND BINGO FOOD	KROGER COMPANY OF MICH	PIZZA AND BINGO FOOD	11/18/2025	12/12/25	23.31	1654
208-775-750.000	CHICKEN FOR EVENT AND BINGO	KROGER COMPANY OF MICH	CHICKEN FOR EVENT AND BINGO PRIZES	11/14/2025	12/12/25	59.95	1654
208-775-750.000	BINGO PRIZES	KROGER COMPANY OF MICH	BINGO PRIZES	11/10/2025	12/12/25	92.85	1654
208-775-750.000	BINGO PRIZE	P&R MISC VNDR	BINGO PRIZE	11/17/2025	12/12/25	116.82	1654
208-775-750.000	ACTIVITY FOOD AND SUPPLIES	P&R MISC VNDR	ACTIVITY FOOD AND SUPPLIES	11/14/2025	12/12/25	65.95	1654
208-775-750.000	BINGO PRIZES	P&R MISC VNDR	BINGO PRIZES	11/18/2025	12/12/25	99.78	1654
208-775-750.000	ACTIVITY SUPPLIES	P&R MISC VNDR	ACTIVITY SUPPLIES	11/25/2025	12/12/25	11.25	1654
208-775-750.000	NAPKINS	SUPPLYDEN INC.	NAPKINS	820844-01	12/12/25	70.30	1654
208-775-920.003	SPLIT - FIBER AND INTERNET CON	COMCAST	SPLIT - FIBER AND INTERNET CONNECTIONS (	253773357	12/12/25	211.32	1654
208-775-943.000	TRIP ON DECEMBER 12TH, 2025	MEADOWBROOK HALL	TRIP ON DECEMBER 12TH, 2025	11/26/2025	12/12/25	1,329.19	1654
208-775-962.000	MOUSE TRAP	AMAZON	MOUSE TRAPS/GLUE STICKS	11/05/2025	12/12/25	65.76	1654
208-775-962.000	RODENT REPELLENT	AMAZON	RODENT REPELLENT	11/11/2025	12/12/25	13.41	1654
208-775-962.000	BATHROOM FIX AND LABOR COS	LPS PLUMBING INC.	BATHROOM FIX AND LABOR COSTS	113038	12/12/25	550.00	1654
208-775-962.000-441FG	COVE BASE - SENIOR CENTER WA	ALL SURFACES	COVE BASE - SENIOR CENTER WALLS	11/05/2025	12/12/25	6.06	1654
208-775-962.000-441FG	DOOR SENSORS ATTACHMENTS I	AMAZON	REPLACEMENT LED LIGHTS/DOOR SENSORS	11/19/2025A	12/12/25	15.59	1654
208-775-962.000-441FG	REPLACEMENT WEATHER STRIPPI	HOME DEPOT CREDIT SERVIC	REPLACEMENT WEATHER STRIPPING FOR SEN	11/04/2025	12/12/25	21.97	1654
208-775-962.000-441FG	BUILDING & GROUNDS UPKEEP	HOME DEPOT CREDIT SERVIC	ELECTRIC HEATERS/VINYL TILE ADHESIVE	11/07/2025	12/12/25	6.77	1654
208-775-962.000-441FG	PAINTING SUPPLIES FOR SENIOR	HOME DEPOT CREDIT SERVIC	PAINTING SUPPLIES FOR SENIOR CENTER DOC	11/05/2025	12/12/25	54.11	1654
208-775-962.000-441FG	DOOR SWEEP AND LOW VOLTAGE	HOME DEPOT CREDIT SERVIC	DOOR SWEEP AND LOW VOLTAGE ELECTRICA	11/21/2025	12/12/25	57.90	1654
208-775-962.000-441FG	NEW DOOR SWEEP FOR EXTERIOR	HOME DEPOT CREDIT SERVIC	NEW DOOR SWEEP FOR EXTERIOR DOOR - SEI	11/24/2025	12/12/25	15.93	1654
208-775-962.000-441FG	FLOOR TILE - SENIOR CENTER	MENARDS	FLOOR TILE - SENIOR CENTER	11/06/2025	12/12/25	19.08	1654

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DB: Macomb Township

INVOICE GL DISTRIBUTION REPORT FOR TOWNSHIP OF MACOMB  
EXP CHECK RUN DATES 12/12/2025 - 12/12/2025  
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID  
BANK CODE: 101AP - CHECK TYPE: EFT  
COMMERCIAL CARD MONTHLY REPORT

<b>GL Number</b>	<b>Inv. Line Desc</b>	<b>Vendor</b>	<b>Invoice Desc.</b>	<b>Invoice</b>	<b>Chk Date</b>	<b>Amount</b>	<b>Check #</b>
<b>Fund 208 PARKS AND RECREATION FUND</b>							
<b>Dept 775 SENIOR CENTER</b>							
			<b>Total For Dept 775 SENIOR CENTER</b>			<b>3,938.22</b>	
			<b>Total For Fund 208 PARKS AND RECREATION FUND</b>			<b>21,073.65</b>	

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DB: Macomb Township

INVOICE GL DISTRIBUTION REPORT FOR TOWNSHIP OF MACOMB  
EXP CHECK RUN DATES 12/12/2025 - 12/12/2025  
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COMMERCIAL CARD MONTHLY REPORT

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
<b>Fund 266 LAW ENFORCEMENT</b>							
<b>Dept 301 LAW ENFORCEMENT</b>							
266-301-920.003	SPLIT - CABLE 11.15.25-12.14.25 (! COMCAST		SPLIT - CABLE 11.15.25-12.14.25 (50%)	11/20/2025	12/12/25	90.64	1654
<b>Total For Dept 301 LAW ENFORCEMENT</b>						<b>90.64</b>	
<b>Total For Fund 266 LAW ENFORCEMENT</b>						<b>90.64</b>	

INVOICE GL DISTRIBUTION REPORT FOR TOWNSHIP OF MACOMB  
 EXP CHECK RUN DATES 12/12/2025 - 12/12/2025  
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID  
 BANK CODE: 101AP - CHECK TYPE: EFT  
 COMMERCIAL CARD MONTHLY REPORT

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>							
592-000-158.002-MA-01	1000' BOX CAT6 CABLE	B & H PHOTO	1000' BOX CAT6 CABLE	914125942	12/12/25	261.71	1654
592-000-158.002-MA-01	MA01 METER PIT CAT 6 CABLE IN: K/E ELECTRIC SUPPLY CORP		MA01 METER PIT CAT 6 CABLE INSTALL	1551946	12/12/25	311.45	1654
<b>Total For Dept 000</b>						<b>573.16</b>	
<b>Dept 441 DPW DEPARTMENT</b>							
592-441-727.000	BLUE PROJECT FILE FOLDERS	AMAZON	FILE FOLDERS/COPY P APER	11/03/2025A	12/12/25	156.92	1654
592-441-727.000	WALL CALENDARS 2026	AMAZON	WALL CALENDARS 2026	112-2852496-868985	12/12/25	44.95	1654
592-441-727.000	USB CABLE AND X2 PHONE CHAR	AMAZON	USB CABLE AND X2 PHONE CHARGING PLUGS	112-6751421-585303	12/12/25	74.86	1654
592-441-729.000	UTILITY STMTS 0924	PEREGRINE CORPORATION	UTILITY STATEMENTS, ENVELOPES AND POST#	0066154	12/12/25	(311.51)	1654
592-441-729.000	CUST RECORDS BILLING	PEREGRINE CORPORATION	CHRISTMAS INSERT/STATEMENTS & ENVELOP	0065889/0065905	12/12/25	47.01	1654
592-441-740.000	RETRIEVAL NET FOR STORM WAT	AMAZON	RETRIEVAL NET FOR STORM WATER MS4 PRO.	114-8406012-296663	12/12/25	28.49	1654
592-441-740.000	OPERATING SUPPLIES (92.1%)	CONTRACTORS CONNECTIO	SUPPLIES FOR PUMP REPAIR & MISC SUPPLIES	SR779946	12/12/25	758.90	1654
592-441-740.000	BLUE MONSTER 77095 10 X 12 CI	ETNA SUPPLIES	BLUE MONSTER 77095 10 X 12 CITRUS SCRUB	S106566514	12/12/25	381.24	1654
592-441-740.000	CHLORINE TESTER TEST KIT	HACH CO	CHLORINE TESTER TEST KIT	321565973	12/12/25	306.05	1654
592-441-740.000	DECK MATE & MULTIPLE NAILS.	HOME DEPOT CREDIT SERVIC	DECK MATE & MULTIPLE NAILS.	11/20/2025	12/12/25	60.71	1654
592-441-740.000	BLACK PIPE 1/2" X 10' & BLACK C	HOME DEPOT CREDIT SERVIC	BLACK PIPE 1/2" X 10' & BLACK COUPLING 1/2	11/01/2025	12/12/25	87.44	1654
592-441-740.000	WHITE TAMPER SWITCH & OUTLE	HOME DEPOT CREDIT SERVIC	WHITE TAMPER SWITCH & OUTLET	11/26/2025	12/12/25	20.42	1654
592-441-740.000	HUSKY HEAVY DUTY PIPE WRENC	HOME DEPOT CREDIT SERVIC	HUSKY HEAVY DUTY PIPE WRENCH	11/13/2025	12/12/25	132.64	1654
592-441-740.000	12V BATTERY	LOWE'S COMPANIES INC	12V BATTERY	11/13/2025	12/12/25	99.00	1654
592-441-740.000	BUSHING HEX GALVIX & AIR PLU	MACOMB ACE HARDWARE	BUSHING HEX GALVIX & AIR PLUG	F15489	12/12/25	9.58	1654
592-441-740.000	SCRATCH AWL 3" ACE & FASTNEF	MACOMB ACE HARDWARE	SCRATCH AWL 3" ACE & FASTNERS NUTS/BOI	F12313	12/12/25	9.58	1654
592-441-740.000	WOOD STAKES & SMARTSIDE LAI	MENARDS	WOOD STAKES & SMARTSIDE LAP PICK	11/20/2025	12/12/25	184.60	1654
592-441-740.000	POLY PIPE	SITEONE LANDSCAPE SUPPL'	POLY PIPE	160962578-001	12/12/25	29.70	1654
592-441-777.000	CUSTODIAL SUPPLIES	SUPPLYDEN INC.	KLEENEX/PAPER TOWEL	821591-00	12/12/25	178.96	1654
592-441-777.000	DPW GARBAGE BAGS	SUPPLYDEN INC.	DPW GARBAGE BAGS	822351-00	12/12/25	45.31	1654
592-441-811.000	ARCGIS ONLINE MOBILE WORKE	ESRI	ARCGIS ONLINE MOBILE WORKER SUBSCRIPTI	900127226	12/12/25	1,072.62	1654
592-441-850.000	POSTAGE	PEREGRINE CORPORATION	UTILITY STATEMENTS, ENVELOPES AND POST#	0066154	12/12/25	6,868.27	1654
592-441-850.000	POSTAGE	PEREGRINE CORPORATION	CHRISTMAS INSERT/STATEMENTS & ENVELOP	0065889/0065905	12/12/25	333.94	1654
592-441-863.000	GASOLINE & OIL	MACOMB OIL CHANGE CENT	EXPLORER TRUCK # 101 - OIL CHANGE	72644	12/12/25	40.03	1654
592-441-863.000	GASOLINE & OIL	MACOMB OIL CHANGE CENT	OIL CHANGE TRUCK #113	72783	12/12/25	104.35	1654
592-441-863.000	GAS & OIL ANTI GEL FOR FUEL CE	O'REILLY AUTO PARTS	GAS & OIL ANTI GEL FOR FUEL CELL	3365-193202	12/12/25	23.48	1654
592-441-920.003	SPLIT - FIBER AND INTERNET CON	COMCAST	SPLIT - FIBER AND INTERNET CONNECTIONS (	253773357	12/12/25	545.69	1654
592-441-920.003	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.82%)	6126591712	12/12/25	1,762.96	1654
592-441-920.003	SCADA	VERIZON WIRELESS	SCADA	11/26/2025	12/12/25	766.23	1654
592-441-933.000	PUMP REPAIR (7.9%)	CONTRACTORS CONNECTIO	SUPPLIES FOR PUMP REPAIR & MISC SUPPLIES	SR779946	12/12/25	65.10	1654
592-441-933.005	VEHICLE MAINTENANCE/REPAIR	LESLIE TIRE	TRUCK # 106 TIRE REPAIR	4145277	12/12/25	40.00	1654
592-441-962.000	MATS	CINTAS CORPORATION	MATS	4248422700	12/12/25	55.50	1654
592-441-962.000	MATS	CINTAS CORPORATION	MATS	11/17/2025	12/12/25	55.50	1654
592-441-962.000	CAT6 ATTACHMENTS FOR DPW C	HOME DEPOT CREDIT SERVIC	CAT6 ATTACHMENTS FOR DPW CONFERENCE	11/05/2025	12/12/25	43.92	1654
592-441-962.000	COVER PLATES FOR DPW GARAGI	HOME DEPOT CREDIT SERVIC	COVER PLATES/ELECTRICAL SUPPLIES FOR DP	11/20/2025A	12/12/25	36.00	1654
592-441-962.000	BUILDING & GROUNDS	MACOMB ACE HARDWARE	BREAKER - VACUUM BRASS	F13876	12/12/25	8.99	1654
592-441-972.000	2 WIRELESS ACCESS POINTS	CDW GOVERNMENT INC	2 WIRELESS ACCESS POINTS	AG8WE3K	12/12/25	352.18	1654
592-441-972.000	WALL MOUNT NETWORK CABINE	STAPLES CREDIT PLAN	WALL MOUNT NETWORK CABINET	7668181303	12/12/25	375.26	1654
592-441-977.000	IPHONE & IPAD CHARGERS AND	AMAZON	IPHONE & IPAD CHARGERS AND CABLES	113-0060014-629547	12/12/25	41.27	1654
592-441-977.000	EQUIPMENT	HOME DEPOT CREDIT SERVIC	TOOLS FOR TRUCK # 105	11/21/2025A	12/12/25	54.85	1654

INVOICE GL DISTRIBUTION REPORT FOR TOWNSHIP OF MACOMB  
 EXP CHECK RUN DATES 12/12/2025 - 12/12/2025  
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID  
 BANK CODE: 101AP - CHECK TYPE: EFT  
 COMMERCIAL CARD MONTHLY REPORT

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
<b>Fund 592 WATER AND SEWER FUND</b>							
<b>Dept 441 DPW DEPARTMENT</b>							
592-441-977.001	PC UPGRADES - DPW	CDW GOVERNMENT INC	PC UPGRADES FOR 2025-2026 BUDGET YEAR	AG82I6H	12/12/25	1,957.62	1654
592-441-977.001	24" PC MONITOR	DELL TECHNOLOGIES	PC MONITOR REPLACEMENTS	10846321970	12/12/25	354.98	1654
<b>Total For Dept 441 DPW DEPARTMENT</b>						<b>17,303.59</b>	
<b>Dept 536 WATER ADMINISTRATION</b>							
592-536-933.000	MA02 HEATER - PRV/METER PIT N GRAINGER		MA02 HEATER/BUCKINGHAM PUMP STAT/PUI	9693343676/3224/10	12/12/25	612.02	1654
592-536-935.001	BIRCHWOOD WATERMAIN BREAK HOME DEPOT CREDIT SERVIC		BIRCHWOOD WATERMAIN BREAK.	11/24/2025	12/12/25	13.98	1654
592-536-935.001	WM RESTORATION 46123 SNOWI KOGELMANNNS CREEKSIDE		WM RESTORATION 46123 SNOWBIRD DRIVE E	11/25/2025	12/12/25	(15.00)	1654
592-536-935.001	WM RESTORATION 46123 SNOWI KOGELMANNNS CREEKSIDE		WM RESTORATION 46123 SNOWBIRD DRIVE E	11/24/2025	12/12/25	(240.00)	1654
592-536-935.001	GATE VALE MAINTENANCE PARTS MACOMB ACE HARDWARE		GATE VALE MAINTENANCE PARTS.	F09511	12/12/25	5.94	1654
<b>Total For Dept 536 WATER ADMINISTRATION</b>						<b>376.94</b>	
<b>Dept 537 SEWER ADMINISTRATION</b>							
592-537-933.000	PUMP STATION MAINT.	CONTRACTORS PIPE AND SU	PUMP STATION MAINT.	6845829	12/12/25	175.26	1654
592-537-933.000	BUCKINGHAM PUMP STATION - F GRAINGER		MA02 HEATER/BUCKINGHAM PUMP STAT/PUI	9693343676/3224/10	12/12/25	179.00	1654
592-537-933.000	PUMP STATION #7 MAINT. SUPPL WOLVERINE POWER SYSTEM		WOLVERINE POWER SYSTEMS INVOICE 03017	0301797-IN	12/12/25	2,575.05	1654
<b>Total For Dept 537 SEWER ADMINISTRATION</b>						<b>2,929.31</b>	
<b>Total For Fund 592 WATER AND SEWER FUND</b>						<b>21,183.00</b>	

INVOICE GL DISTRIBUTION REPORT FOR TOWNSHIP OF MACOMB  
EXP CHECK RUN DATES 12/12/2025 - 12/12/2025  
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BANK CODE: 101AP - CHECK TYPE: EFT  
COMMERCIAL CARD MONTHLY REPORT

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
			Fund Totals:				
			Fund 101 GENERAL FUND			17,263.62	
			Fund 206 FIRE OPERATIONS FUND			35,073.51	
			Fund 208 PARKS AND RECREATION FUND			21,073.65	
			Fund 266 LAW ENFORCEMENT			90.64	
			Fund 592 WATER AND SEWER FUND			21,183.00	
			Total For All Funds:			<hr/>	94,684.42

12/16/2025 03:23 PM  
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INVOICE GL DISTRIBUTION REPORT FOR TOWNSHIP OF MACOMB  
EXP CHECK RUN DATES 12/11/2025 - 12/11/2025  
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID  
BANK CODE: 101AP  
CHECKS ISSUED BETWEEN MEETINGS

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
<b>Fund 208 PARKS AND RECREATION FUND</b>							
<b>Dept 756 RECREATION CENTER</b>							
208-756-818.000	INDEPENDENT CONTRACTOR PRC SHEARL RIDSDALE		IND CON FEE SANTA BRUNCH ENTERTAINMEI	12.13.25	12/11/25	900.00	72679
						<b>900.00</b>	
<b>Total For Dept 756 RECREATION CENTER</b>						<b>900.00</b>	
<b>Total For Fund 208 PARKS AND RECREATION FUND</b>						<b>900.00</b>	

12/16/2025 03:23 PM  
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INVOICE GL DISTRIBUTION REPORT FOR TOWNSHIP OF MACOMB  
EXP CHECK RUN DATES 12/11/2025 - 12/11/2025  
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID  
BANK CODE: 101AP  
CHECKS ISSUED BETWEEN MEETINGS

<b>GL Number</b>	<b>Inv. Line Desc</b>	<b>Vendor</b>	<b>Invoice Desc.</b>	<b>Invoice</b>	<b>Chk Date</b>	<b>Amount</b>	<b>Check #</b>
			Fund Totals:				
			Fund 208 PARKS AND RECREATION FUND			900.00	
			Total For All Funds:			<hr/> 900.00	

12/05/2025 04:06 PM  
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INVOICE REGISTER REPORT FOR TOWNSHIP OF MACOMB  
 EXP CHECK RUN DATES 12/10/2025 - 12/10/2025  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 PAID - CHECK TYPE: EFT

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
12.10.25 145730	CONSUMERS ENERGY ALL GAS BILLS DUE DEC '25	12/05/2025 ELIZABETHL	12/10/2025	7,496.90	0.00	Paid	Y 12/05/2025
	592-441-920.002	18550 23 MILE RD		50.46			
	208-775-920.002	51190 ALMA RD		499.78			
	206-339-920.002	47711 NORTH AVE		886.80			
	206-337-920.002	19925 23 MILE RD		1,812.65			
	266-301-920.002	19925 23 MILE RD		1,812.65			
	206-338-920.002	17800 21 MILE RD		1,141.19			
	592-441-920.002	51650 CARD RD		1,049.33			
	592-441-920.002	46975 NORTH AVE		30.48			
	592-441-920.002	50903 HEYDENREICH RD		23.63			
	592-441-920.002	21580 23 MILE RD		31.93			
	592-441-920.002	19580 21 MILE RD		31.85			
	592-441-920.002	46700 ROMEO PLANK RD		22.72			
	592-441-920.002	51650 CARD RD #A		103.43			
12.09.25 145731	SEMCO ENERGY GAS CO ALL GAS BILLS DUE DEC '25	12/05/2025 ELIZABETHL	12/10/2025	4,761.79	0.00	Paid	Y 12/05/2025
	208-756-920.002	20699 MACOMB DR		3,285.42			
	208-770-920.002-P07PR	52175 NORTH AVE		31.70			
	206-340-920.002	16820 25 MILE RD		454.75			
	101-265-920.002	54111 BROUGHTON RD		989.92			
# of Invoices:	2	# Due:	0	Totals:	12,258.69	0.00	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					12,258.69	0.00	

12/05/2025 04:06 PM  
User: ELIZABETHL  
DB: Macomb Township

INVOICE REGISTER REPORT FOR TOWNSHIP OF MACOMB  
EXP CHECK RUN DATES 12/10/2025 - 12/10/2025  
BOTH JOURNALIZED AND UNJOURNALIZED  
PAID - CHECK TYPE: EFT

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
--- TOTALS BY FUND ---							
	101 - GENERAL FUND			989.92	0.00		
	206 - FIRE OPERATIONS FUND			4,295.39	0.00		
	208 - PARKS AND RECREATION FUND			3,816.90	0.00		
	266 - LAW ENFORCEMENT			1,812.65	0.00		
	592 - WATER AND SEWER FUND			1,343.83	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	265 - BUILDING & GROUNDS			989.92	0.00		
	301 - LAW ENFORCEMENT			1,812.65	0.00		
	337 - FIRE STATION 1-ADMINISTRATION			1,812.65	0.00		
	338 - FIRE STATION 2-ADMINISTRATION			1,141.19	0.00		
	339 - FIRE STATION 3-ADMINISTRATION			886.80	0.00		
	340 - FIRE STATION 4-ADMINISTRATION			454.75	0.00		
	441 - DPW DEPARTMENT			1,343.83	0.00		
	756 - RECREATION CENTER			3,285.42	0.00		
	770 - PARK OPERATIONS			31.70	0.00		
	775 - SENIOR CENTER			499.78	0.00		

INVOICE REGISTER REPORT FOR TOWNSHIP OF MACOMB  
 EXP CHECK RUN DATES 12/15/2025 - 12/15/2025  
 BOTH JOURNALIZED AND UNJOURNALIZED PAID  
 VENDOR CODE: 00002 - CHECK TYPE: EFT  
 UTILITY BILLS PAID BY EFT

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date	Pay By
12.15.25 145756	DTE ENERGY ELECTRIC BILLS DUE DEC '25	12/12/2025 ELIZABETHL	12/15/2025	130,521.49	0.00	Paid	Y 12/12/2025	EFT Transfer
	208-770-920.001-P02PR	19225 21 MILE RD		136.08				
	208-770-920.001-P01PR	19449 25 MILE RD UNIT E		566.33				
	208-770-920.001-P04PR	22200 26 MILE RD BLDG S		66.96				
	208-770-920.001-P04PR	22200 26 MILE RD BLDG N		19.18				
	208-770-920.001-P01PR	19449 25 MILE RD		171.94				
	208-770-920.001-P05PR	49699 ROMEO PLANK RD		119.90				
	208-775-920.001	19925 23 MILE RD OFC		772.58				
	208-770-920.001-P07PR	52175 NORTH AVE		158.82				
	208-756-920.001	20699 MACOMB DR		18,481.78				
	266-301-920.001	19925 23 MILE RD		2,730.93				
	206-337-920.001	19925 23 MILE RD		2,730.93				
	101-265-920.001	20610 25 MILE RD BLDG SIGN		18.03				
	206-339-920.001	47711 NORTH AVE		1,221.67				
	206-340-920.001	16820 25 MILE RD		1,422.56				
	101-265-920.001	TORNADO SIRENS		193.77				
	101-267-967.006	20976 VESPER DR		74.77				
	206-338-920.001	17800 21 MILE RD		1,151.25				
	101-265-920.001	54111 BROUGHTON RD		3,590.47				
	101-265-920.001	20500 PLATTSBURG		26.02				
	592-441-920.001	18550 23 MILE RD		1,299.60				
	592-441-920.001	19580 21 MILE RD		1,768.34				
	592-441-920.001	22861 23 MILE RD		130.12				
	592-441-920.001	51650 CARD RD		1,567.73				
	592-441-920.001	52999 CARD RD		187.48				
	592-441-920.001	24525 HALL RD		129.70				
	592-441-920.001	21795 HALL RD		38.93				
	592-441-920.001	46700 ROMEO PLANK RD		104.45				
	592-441-920.001	50903 HEYDENREICH		186.68				
	592-441-920.001	47011 FAIRCHILD		18.03				
	592-441-920.001	47502 FAIRCHILD		111.72				
	592-441-920.001	21580 23 MILE RD		676.42				
	592-441-920.001	51650 CARD RD BLDG A		463.98				
	592-441-920.001	46975 NORTH AVE		649.51				
	101-446-927.000	STREET LIGHTING		89,513.17				
	592-441-920.001	51690 CARD RD		7.22				
	101-265-920.001	51690 CARD RD		7.22				
	206-337-920.001	51690 CARD RD		7.22				

12/12/2025 12:21 PM  
 User: ELIZABETHL  
 DB: Macomb Township

INVOICE REGISTER REPORT FOR TOWNSHIP OF MACOMB  
 EXP CHECK RUN DATES 12/15/2025 - 12/15/2025  
 BOTH JOURNALIZED AND UNJOURNALIZED PAID  
 VENDOR CODE: 00002 - CHECK TYPE: EFT  
 UTILITY BILLS PAID BY EFT

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized	Pay By
Inv Ref#	Description	Entered By					Post Date	
	GL Distribution							
# of Invoices:	1	# Due:	0	Totals:	130,521.49	0.00		
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00		
Net of Invoices and Credit Memos:					<u>130,521.49</u>	<u>0.00</u>		

--- TOTALS BY FUND ---

101 - GENERAL FUND	93,423.45	0.00
206 - FIRE OPERATIONS FUND	6,533.63	0.00
208 - PARKS AND RECREATION FUND	20,493.57	0.00
266 - LAW ENFORCEMENT	2,730.93	0.00
592 - WATER AND SEWER FUND	7,339.91	0.00

--- TOTALS BY DEPT/ACTIVITY ---

265 - BUILDING & GROUNDS	3,835.51	0.00
267 - OTHER FUNCTIONS	74.77	0.00
301 - LAW ENFORCEMENT	2,730.93	0.00
337 - FIRE STATION 1-ADMINISTRATION	2,738.15	0.00
338 - FIRE STATION 2-ADMINISTRATION	1,151.25	0.00
339 - FIRE STATION 3-ADMINISTRATION	1,221.67	0.00
340 - FIRE STATION 4-ADMINISTRATION	1,422.56	0.00
441 - DPW DEPARTMENT	7,339.91	0.00
446 - ROADS AND STREETS	89,513.17	0.00
756 - RECREATION CENTER	18,481.78	0.00
770 - PARK OPERATIONS	1,239.21	0.00
775 - SENIOR CENTER	772.58	0.00

12/16/2025 03:24 PM  
User: ELIZABETHL  
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INVOICE GL DISTRIBUTION REPORT FOR TOWNSHIP OF MACOMB  
INVOICE ENTRY DATES 12/16/2025 - 12/16/2025  
JOURNALIZED OPEN AND PAID  
BANK CODE: 101AP  
ADDITIONAL LIST OF BILLS

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	MOBILE RADIOS FOR E1, E4, AND SPECTRUM WIRELESS INC (U: KENWOOD MOBILE RADIOS FOR E1, E4 AND T <a href="#">3340</a> )					68,190.04	
<b>Total For Dept 336 FIRE FUND OPERATIONS</b>						<b>68,190.04</b>	
<b>Total For Fund 663 FIRE IMPROVEMENT</b>						<b>68,190.04</b>	

12/16/2025 03:24 PM  
User: ELIZABETHL  
DB: Macomb Township

INVOICE GL DISTRIBUTION REPORT FOR TOWNSHIP OF MACOMB  
INVOICE ENTRY DATES 12/16/2025 - 12/16/2025  
JOURNALIZED OPEN AND PAID  
BANK CODE: 101AP  
ADDITIONAL LIST OF BILLS

<b>GL Number</b>	<b>Inv. Line Desc</b>	<b>Vendor</b>	<b>Invoice Desc.</b>	<b>Invoice</b>	<b>Chk Date</b>	<b>Amount</b>	<b>Check #</b>
			Fund Totals:				
			Fund 663 FIRE IMPROVEMENT			68,190.04	
			Total For All Funds:			<hr/> 68,190.04	