



Total of Original List	\$	1,347,086.42
Commercial Card	\$	109,018.59
Checks/ACH Between Meetings	\$	1,284.17
Utility Bills	\$	137,932.19
Total of Additional List	\$	130.00
<b>Total For Board Approval</b>	<b>\$</b>	<b><u>1,595,451.37</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 (350-	R-25-90245	01/15/26	30.00	1675
101-000-222.001	MACOMB COUNTY REGISTER OF	MACOMB COUNTY	MACOMB COUNTY REGISTER OF DEEDS (344-	12/09/2025	01/15/26	120.00	1675
<b>Total For Dept 000</b>						<b>150.00</b>	
<b>Dept 171 SUPERVISOR</b>							
101-171-727.000	OFFICE SUPPLIES	AMAZON	OFFICE SUPPLIES	6548243	01/15/26	38.99	1675
101-171-727.000	OFFICE SUPPLIES	AMAZON	OFFICE SUPPLIES	5813834	01/15/26	55.85	1675
101-171-727.000	OFFICE SUPPLIES	AMAZON	OFFICE SUPPLIES	114-4233876-456826	01/15/26	72.53	1675
101-171-851.000	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.77%)	6129088127	01/15/26	37.58	1675
101-171-956.000	SUPPLIES FOR EVENT	AMAZON	OFFICE SUPPLIES	8304224	01/15/26	6.93	1675
101-171-956.000	SUPPLIES FOR EVENT	AMAZON	SUPPLIES FOR EVENT	2303427	01/15/26	211.74	1675
101-171-956.000	SUPPLIES FOR XMAS PARADE FLC	AMAZON	SUPPLIES FOR XMAS PARADE FLOAT	7465051	01/15/26	143.10	1675
101-171-957.000	AIRLINE TICKETS TO DC FOR CON	DELTA	AIRLINE TICKETS TO DC FOR CONFERENCE	12/12/2025	01/15/26	393.97	1675
101-171-957.000	CONFERENCE, EDUCATION & TRAI	ORBITZ	REGISTRATION FOR AIRLINE TICKETS FOR DC	12/12/25	01/15/26	10.82	1675
101-171-957.000	REGISTRATION FOR US MAYORS	US MAYORS	REGISTRATION FOR US MAYORS WINTER CON	12/11/2025	01/15/26	1,793.75	1675
101-171-958.000	NEWSPAPER SUBSCRIPTION - THI	DETROIT NEWSPAPER PART	NEWSPAPER SUBSCRIPTION - THE DETROIT NI	12/15/2025	01/15/26	19.99	1675
101-171-958.000	NEWSPAPER SUBSCRIPTION - DE	DETROIT NEWSPAPER PART	NEWSPAPER SUBSCRIPTION - DETROIT FREE P	12/02/2025	01/15/26	19.99	1675
101-171-958.000	NEWSPAPER SUBSCRIPTION - MA	MACOMB DAILY	NEWSPAPER SUBSCRIPTION - MACOMB DAILY	12/05/2025	01/15/26	34.00	1675
101-171-977.001	PC UPGRADES - SUPERVISOR'S DI	CDW GOVERNMENT INC	PC UPGRADES FOR 2025-2026 BUDGET YEAR	AH3CP7S	01/15/26	880.33	1675
<b>Total For Dept 171 SUPERVISOR</b>						<b>3,719.57</b>	
<b>Dept 191 FINANCE DEPARTMENT</b>							
101-191-727.000	SHIPPING TAPE REFILLS	AMAZON	SHIPPING TAPE REFILLS	113-9140231-682102	01/15/26	11.39	1675
101-191-727.000	TONER & CALENDAR	AMAZON	FILE FOLDERS	9187465	01/15/26	165.57	1675
101-191-727.000	OFFICE SUPPLIES	AMAZON	FILE FOLDERS	8023404	01/15/26	11.32	1675
101-191-851.000	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.77%)	6129088127	01/15/26	112.53	1675
101-191-958.000	ANNUAL NPELRA MEMBERSHIP	NATIONAL PELRA	ANNUAL NPELRA MEMBERSHIP	21514	01/15/26	185.00	1675
<b>Total For Dept 191 FINANCE DEPARTMENT</b>						<b>485.81</b>	
<b>Dept 215 CLERK'S DEPARTMENT</b>							
101-215-851.000	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.77%)	6129088127	01/15/26	197.55	1675
101-215-957.000	MASTER ACADEMY FOOD	B404	MASTER ACADEMY FOOD	042091	01/15/26	33.50	1675
101-215-957.000	CONFERENCE, EDUCATION & TRAI	COMFORT INN & SUITES	MASTER ACADEMY LODGING	1001618374	01/15/26	308.70	1675
101-215-957.000	MASTER ACADEMY LODGING	COMFORT INN & SUITES	MASTER ACADEMY LODGING	1001618374A	01/15/26	102.90	1675
101-215-957.000	CONFERENCE, EDUCATION & TRAI	CTLP*COLEY VENDING INC	MASTER ACADEMY FOOD	MAST AC	01/15/26	2.70	1675
101-215-957.000	MASTER ACADEMY FOOD	PISANELLOS PIZZA INC	MASTER ACADEMY FOOD	12/02/2025	01/15/26	17.54	1675
101-215-958.000	MAMC MEMBERSHIP RENEWAL	MICHIGAN ASSOC OF MUNI	MAMC MEMBERSHIP RENEWAL	12/08/2025	01/15/26	100.00	1675
<b>Total For Dept 215 CLERK'S DEPARTMENT</b>						<b>762.89</b>	
<b>Dept 228 IT DEPARTMENT</b>							
101-228-977.001	PC UPGRADES - BOARD ROOM	CDW GOVERNMENT INC	PC UPGRADES FOR 2025-2026 BUDGET YEAR	AH3CP7S	01/15/26	8,119.93	1675
<b>Total For Dept 228 IT DEPARTMENT</b>						<b>8,119.93</b>	
<b>Dept 253 TREASURER</b>							
101-253-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7670815542	01/15/26	230.57	1675
101-253-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7670598320	01/15/26	165.90	1675

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<b>Fund 101 GENERAL FUND</b>							
<b>Dept 253 TREASURER</b>							
101-253-851.000	SPLIT - ALL CELL PHONES AND IP, VERIZON WIRELESS		SPLIT - ALL CELL PHONES AND IPADS (0.77%)	6129088127	01/15/26	75.02	1675
<b>Total For Dept 253 TREASURER</b>						<b>471.49</b>	
<b>Dept 257 ASSESSING</b>							
101-257-851.000	SPLIT - ALL CELL PHONES AND IP, VERIZON WIRELESS		SPLIT - ALL CELL PHONES AND IPADS (0.77%)	6129088127	01/15/26	75.02	1675
101-257-977.001	10' COMPUTER POWER CORD	AMAZON	10' COMPUTER POWER CORD	3468237	01/15/26	8.49	1675
101-257-977.001	PC UPGRADES - ASSESSING DEPA	CDW GOVERNMENT INC	PC UPGRADES FOR 2025-2026 BUDGET YEAR	AH3CP75	01/15/26	2,640.99	1675
<b>Total For Dept 257 ASSESSING</b>						<b>2,724.50</b>	
<b>Dept 265 BUILDING &amp; GROUNDS</b>							
101-265-777.000	CUSTODIAL SUPPLIES	SUPPLYDEN INC.	FLOOR CLEANER FOR TOWN HALL	822553-01	01/15/26	55.90	1675
101-265-777.000-441FG	HAND SOAP FOR TOWN HALL	SUPPLYDEN INC.	HAND SOAP FOR TOWN HALL	823472-01	01/15/26	19.57	1675
101-265-777.000-441FG	HAND SOAP FOR TOWN HALL	SUPPLYDEN INC.	HAND SOAP FOR TOWN HALL	820826-01	01/15/26	81.06	1675
101-265-777.000-441FG	TOWN HALL CUSTODIAL SUPPLIE	SUPPLYDEN INC.	FLOOR CLEANER FOR TOWN HALL	823472-00	01/15/26	146.82	1675
101-265-811.000	CLOUD BACKUP STORAGE	BACKBLAZE	CLOUD BACKUP STORAGE	B2-20251211132351	01/15/26	95.12	1675
101-265-811.000	STOCK PHOTOGRAPHY	DREAMSTIME LLC	STOCK PHOTOGRAPHY	28614362	01/15/26	25.00	1675
101-265-811.000	AZURE CLOUD SERVICES	MICROSOFT	AZURE CLOUD SERVICES	G129060309	01/15/26	4.99	1675
101-265-811.000	OPEN AI CHATGBT	OPENAI, LLC	OPEN AI CHATGBT	FF1DA7C7-0027	01/15/26	20.00	1675
101-265-811.000	SSL CERTIFICATE RENEWAL - 1 YE	SSLSTORE	SSL CERTIFICATE RENEWAL - 1 YEAR	83164749M66780867	01/15/26	10.75	1675
101-265-920.003	SPLIT - FIBER AND INTERNET CON	COMCAST	SPLIT - FIBER AND INTERNET CONNECTIONS (	12/11/2025	01/15/26	99.80	1675
101-265-920.003	BACKUP INTERNET 12.10.25-01.05	COMCAST	CABLE/BACKUP INTERNET	12/23/2025	01/15/26	146.90	1675
101-265-920.003	SPLIT - ALL CELL PHONES AND IP, VERIZON WIRELESS		SPLIT - ALL CELL PHONES AND IPADS (0.77%)	6129088127	01/15/26	211.53	1675
101-265-956.000	MISCELLANEOUS EXPENSE	MACOMB ACE HARDWARE	XMAS LIGHTS FOR TOWN HALL TREE	F20884	01/15/26	11.99	1675
101-265-956.000-441FG	XMAS LIGHTS FOR TOWN HALL T	MACOMB ACE HARDWARE	XMAS LIGHTS FOR TOWN HALL TREE	F20844	01/15/26	11.99	1675
101-265-962.000	BUILDING & GROUNDS UPKEEP	HOME DEPOT CREDIT SERVIC	SCREWS FOR CONFERENCE ROOM C TABLE	12/05/25B	01/15/26	9.97	1675
101-265-962.000	SPLIT - TOWN HALL SNOW STAKE	SITEONE LANDSCAPE SUPPL'	SPLIT - TOWN HALL SNOW STAKES (20.95%)	161039808-001	01/15/26	44.38	1675
101-265-962.000	SPLIT - TOWN HALL ICE BYTES (2C	WASHINGTON ELEV. CO INC	SPLIT - TOWN HALL ICE BYTES (20.95%)	1-1538436	01/15/26	211.18	1675
101-265-962.000	SPLIT - TOWN HALL ICE BYTES (2C	WASHINGTON ELEV. CO INC	SPLIT - TOWN HALL ICE BYTES (20.95%)	1-1537551	01/15/26	99.72	1675
101-265-962.000-441FG	ELECTRICAL SUPPLIES FOR CLERK	HOME DEPOT CREDIT SERVIC	ELECTRICAL SUPPLIES FOR CLERK COUNTER P	12/17/2025	01/15/26	109.47	1675
101-265-962.000-441FG	HOOKS AND HARDWARE FOR EX	HOME DEPOT CREDIT SERVIC	HOOKS AND HARDWARE FOR EXTENSION CH	12/15/2025	01/15/26	136.80	1675
101-265-962.000-441FG	SAND FOR TOWN HALL RAMP	HOME DEPOT CREDIT SERVIC	SAND FOR TOWN HALL RAMP	12/05/2025A	01/15/26	29.88	1675
101-265-962.000-441FG	CAT6 CABLE FOR CLERK COUNTEI	HOME DEPOT CREDIT SERVIC	CAT6 CABLE FOR CLERK COUNTER	12/18/2025	01/15/26	186.86	1675
101-265-962.000-441FG	REPLACEMENT LED ROOF TOP LIC	K/E ELECTRIC SUPPLY CORP	REPLACEMENT LED ROOF TOP LIGHTS	I557957	01/15/26	297.17	1675
101-265-962.000-441FG	BUILDING & GROUNDS UPKEEP	MACOMB ACE HARDWARE	RIVET NUTS FOR TOWN HALL RAILING	O52320	01/15/26	4.05	1675
101-265-962.000-441FG	BUILDING & GROUNDS UPKEEP	MACOMB ACE HARDWARE	SCREWS FOR TOWN HALL RAILING	F22877	01/15/26	4.28	1675
101-265-962.000-441FG	REPLACEMENT BATTERIES FOR TC	MACOMB ACE HARDWARE	REPLACEMENT BATTERIES FOR TOWN HALL P	F23622	01/15/26	50.97	1675
101-265-962.000-441FG	RIGID PIPE CONNECTIONS FOR T	MACOMB ACE HARDWARE	RIGID PIPE CONNECTIONS FOR TOWN HALL R	F21487	01/15/26	9.36	1675
101-265-962.000-441FG	REPLACEMENT SET SCREWS FOR	MACOMB ACE HARDWARE	REPLACEMENT SET SCREWS FOR TOWN HALL	F22713	01/15/26	2.96	1675
<b>Total For Dept 265 BUILDING &amp; GROUNDS</b>						<b>2,138.47</b>	
<b>Dept 267 OTHER FUNCTIONS</b>							
101-267-817.000	GRANT WRITING CONTRACT	TEAM ROE INC	GRANT WRITING CONTRACT	1221	01/15/26	800.00	1675
101-267-958.000	2026 MEMBERSHIP FEE	STATE OF MICHIGAN	2026 MEMBERSHIP FEE	12/22/2025	01/15/26	270.00	1675
<b>Total For Dept 267 OTHER FUNCTIONS</b>						<b>1,070.00</b>	
<b>Dept 270 HUMAN RESOURCE DEPARTMENT</b>							

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<b>Fund 101 GENERAL FUND</b>							
<b>Dept 270 HUMAN RESOURCE DEPARTMENT</b>							
101-270-727.000	OFFICE SUPPLIES	AMAZON	OFFICE SUPPLIES	4394619	01/15/26	46.24	1675
101-270-817.000	SPLIT - BUNDLED SERVICES/ANNI BASIC BENEFITS		SPLIT - BUNDLED SERVICES/ANNUAL FEE (9.4%	IN3612746	01/15/26	412.20	1675
101-270-851.000	SPLIT - ALL CELL PHONES AND IP, VERIZON WIRELESS		SPLIT - ALL CELL PHONES AND IPADS (0.77%)	6129088127	01/15/26	75.63	1675
101-270-977.001	PC UPGRADES - HR DEPARTMENT CDW GOVERNMENT INC		PC UPGRADES FOR 2025-2026 BUDGET YEAR	AH3CP7S	01/15/26	1,077.29	1675
<b>Total For Dept 270 HUMAN RESOURCE DEPARTMENT</b>						<b>1,611.36</b>	
<b>Dept 271 EMPLOYEE BENEFITS</b>							
101-271-817.000	SPLIT - BUNDLED SERVICES/ANNI BASIC BENEFITS		SPLIT - BUNDLED SERVICES/ANNUAL FEE (9.4%	IN3612746	01/15/26	46.38	1675
<b>Total For Dept 271 EMPLOYEE BENEFITS</b>						<b>46.38</b>	
<b>Dept 371 BUILDING DEPARTMENT</b>							
101-371-724.000	MATS	CINTAS CORPORATION	MATS	9343770930	01/15/26	102.30	1675
101-371-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7670009808	01/15/26	80.73	1675
101-371-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7659389581	01/15/26	218.29	1675
101-371-851.000	SPLIT - ALL CELL PHONES AND IP, VERIZON WIRELESS		SPLIT - ALL CELL PHONES AND IPADS (0.77%)	6129088127	01/15/26	487.63	1675
101-371-933.005-441FG	SPLIT - BUILDING 2 CAR WASHES	CARUSO CAR CARE	PARKS AND REC OIL CHANGE	12/04/2025	01/15/26	95.94	1675
101-371-933.005-441FG	WIPER BLADE TRUCK 109	O'REILLY AUTO PARTS	WIPER BLADE TRUCK 109	3365-196602	01/15/26	19.00	1675
101-371-977.000	IPHONE CHARGING CABLES	AMAZON	IPHONE CHARGING CABLES	6974645	01/15/26	18.39	1675
101-371-977.001	PC UPGRADES - BUILDING DEPAR	CDW GOVERNMENT INC	PC UPGRADES FOR 2025-2026 BUDGET YEAR	AH3CP7S	01/15/26	3,231.87	1675
<b>Total For Dept 371 BUILDING DEPARTMENT</b>						<b>4,254.15</b>	
<b>Dept 441 DPW DEPARTMENT</b>							
101-441-727.000	WIRELESS MOUSE FOR CHRIS	AMAZON	WIRELESS MOUSE FOR CHRIS	2159447	01/15/26	17.99	1675
101-441-851.000	SPLIT - ALL CELL PHONES AND IP, VERIZON WIRELESS		SPLIT - ALL CELL PHONES AND IPADS (0.77%)	6129088127	01/15/26	415.27	1675
101-441-933.005	SPLIT - F&G 1 CAR WASH (7.7%)	CARUSO CAR CARE	PARKS AND REC OIL CHANGE	12/04/2025	01/15/26	8.00	1675
101-441-933.005	WINDOW SCRAPERS FOR F&G TR	MACOMB ACE HARDWARE	WINDOW SCRAPERS FOR F&G TRUCKS	F23498	01/15/26	95.94	1675
101-441-962.000	SCREWS FOR DPW GARAGE SHEL	HOME DEPOT CREDIT SERVI	SCREWS FOR DPW GARAGE SHEL	12/23/2025	01/15/26	172.95	1675
101-441-962.000	ANTIFREEZE FOR 26 MILE TOILETS	MACOMB ACE HARDWARE	ANTIFREEZE FOR 26 MILE TOILETS AND TRAPS	F23258	01/15/26	14.97	1675
101-441-977.000	UTILITY KNIFE	GREAT LAKES ACE	UTILITY KNIFE	12/19/2025	01/15/26	12.79	1675
101-441-977.000	BOOM LIFT RENTAL	MACALLISTER RENTALS	BOOM LIFT RENTAL	96014	01/15/26	329.05	1675
101-441-977.000	ALLEN WRENCHES	MACOMB ACE HARDWARE	ALLEN WRENCHES	F29259	01/15/26	23.99	1675
101-441-977.001	PC UPGRADES - MAINTENANCE C	CDW GOVERNMENT INC	PC UPGRADES FOR 2025-2026 BUDGET YEAR	AH3CP7S	01/15/26	1,077.29	1675
<b>Total For Dept 441 DPW DEPARTMENT</b>						<b>2,168.24</b>	
<b>Dept 447 ENGINEERING</b>							
101-447-851.000	SPLIT - ALL CELL PHONES AND IP, VERIZON WIRELESS		SPLIT - ALL CELL PHONES AND IPADS (0.77%)	6129088127	01/15/26	75.63	1675
101-447-957.000	CONFERENCE, EDUCATION & TRAI	ENGINEERING EDUCATION & TRAINING WATE	ENGINEERING EDUCATION & TRAINING WATE	7972-2025	01/15/26	1,150.00	1675
101-447-957.000	NCEES - CBT-PE CIVIL: WATER RES	NCEES.ORG	ENGINEERING EDUCATION & TRAINING - WA	2071695	01/15/26	400.00	1675
101-447-958.000	MEMBERSHIP & DUES	ASCE SE MICHIGAN BRANCH	MEMBERSHIP DUES (CI)/SE BRANCH DUES - CI	1047218215	01/15/26	313.00	1675
<b>Total For Dept 447 ENGINEERING</b>						<b>1,938.63</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 (0.77%)	6129088127	01/15/26	37.58	1675
101-701-977.001	PC UPGRADES - PLANNING DEPA	CDW GOVERNMENT INC	PC UPGRADES FOR 2025-2026 BUDGET YEAR	AH3CP7S	01/15/26	880.33	1675
<b>Total For Dept 701 PLANNING &amp; ZONING</b>						<b>917.91</b>	

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User: ELIZABETHL  
DB: Macomb Township

INVOICE GL DISTRIBUTION REPORT FOR TOWNSHIP OF MACOMB  
EXP CHECK RUN DATES 01/15/2026 - 01/15/2026  
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 101 GENERAL FUND</b>							
			<b>Total For Fund 101 GENERAL FUND</b>			<b>30,579.33</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 TECHNOLOGIES INC	STATION 2 TEMPORARY CAMERAS MONTHLY	<a href="#">BJJRIEZ-0001</a>	01/15/26	19.99	<a href="#">1675</a>
206-336-817.000	SPLIT - BUNDLED SERVICES/ANNI	BASIC BENEFITS	SPLIT - BUNDLED SERVICES/ANNUAL FEE (9.4E	<a href="#">IN3612746</a>	01/15/26	15.45	<a href="#">1675</a>
206-336-819.000	ITEMS FOR RECRUITMENT BANNE	HOME DEPOT CREDIT SERVI	ITEMS FOR RECRUITMENT BANNER - STATION	<a href="#">12/18/2025</a>	01/15/26	26.42	<a href="#">1675</a>
206-336-850.000	POSTAGE FOR MAILING TRAININ	U.S. POSTMASTER	POSTAGE FOR MAILING TRAINING MATERIALS	<a href="#">1029763</a>	01/15/26	11.90	<a href="#">1675</a>
206-336-957.000	TRAVEL MEAL	ARBYS	TRAVEL MEAL	<a href="#">12/05/2025</a>	01/15/26	21.08	<a href="#">1675</a>
206-336-957.000	CONFERENCE RENTAL CAR DEPO	EXPEDIA	CONFERENCE RENTAL CAR DEPOSIT	<a href="#">73322406972852</a>	01/15/26	88.00	<a href="#">1675</a>
206-336-957.000	CONFERENCE,EDUCATION &TRAI	HAMPTON INN HOTELS	CONFERENCE LODGING	<a href="#">83286822</a>	01/15/26	406.08	<a href="#">1675</a>
206-336-957.000	TRAVEL MEAL	LONGHORN STEAKHOUSE	TRAVEL MEAL	<a href="#">12/03/2025</a>	01/15/26	39.54	<a href="#">1675</a>
206-336-957.000	BLS CARDS - DUMAS, LEDER	MEDSTAR	BLS CARDS - DUMAS, LEDER	<a href="#">302582726</a>	01/15/26	10.00	<a href="#">1675</a>
206-336-957.000	BLS CARDS, MARTONI, MARSHAL	MEDSTAR	BLS CARDS, MARTONI, MARSHALL, SAUCEDO	<a href="#">302848825</a>	01/15/26	15.00	<a href="#">1675</a>
206-336-957.000	BLS CARDS - BARTZ, LEEMHUIS	MEDSTAR	BLS CARDS - BARTZ, LEEMHUIS	<a href="#">08858</a>	01/15/26	10.00	<a href="#">1675</a>
206-336-957.000	HAMPTON INN TAX REFUND	MISC TRAVEL	HAMPTON INN TAX REFUND	<a href="#">12/05/2025</a>	01/15/26	(24.09)	<a href="#">1675</a>
206-336-957.000	DECEMBER TRAINING - DC MUNF	OAKLAND MACOMB FIRE PR	DECEMBER TRAINING - DC MUNRO	<a href="#">12/09/2025</a>	01/15/26	50.00	<a href="#">1675</a>
206-336-957.000	DECEMBER OMFPS TRAINING	OAKLAND MACOMB FIRE PR	DECEMBER OMFPS TRAINING-AZAR	<a href="#">041121</a>	01/15/26	50.00	<a href="#">1675</a>
206-336-957.000	OMFPS DEC TRAINING - POZZUO	OAKLAND MACOMB FIRE PR	OMFPS DEC TRAINING - POZZUOLI	<a href="#">2025</a>	01/15/26	50.00	<a href="#">1675</a>
206-336-957.000	TRAVEL MEAL	OUTBACK STEAKHOUSE	TRAVEL MEAL	<a href="#">12/04/2025</a>	01/15/26	45.08	<a href="#">1675</a>
206-336-957.000	MCGEE CONFERENCE LODGING	PARK PLACE HOTEL & CONF	MCGEE CONFERENCE LODGING	<a href="#">109143</a>	01/15/26	395.35	<a href="#">1675</a>
206-336-957.000	TRAINING COURSE, CERTIFICATE	PAY PAL	TRAINING COURSE, CERTIFICATE - RISK	<a href="#">2HM64335XV260134</a>	01/15/26	298.37	<a href="#">1675</a>
206-336-958.000	MIAAI 2026 DUES - POZZUOLI	MIAAI/MFIS	MIAAI 2026 DUES - POZZUOLI	<a href="#">12/19/2025</a>	01/15/26	67.89	<a href="#">1675</a>
206-336-958.000	MICHIGAN FIRE INSPECTOR MEM	MICHIGAN FIRE INSPECTORS	MICHIGAN FIRE INSPECTOR MEMBERSHIP (20	<a href="#">12/22/2025</a>	01/15/26	42.89	<a href="#">1675</a>
206-336-960.000	KNOX BOX KEY TAGS	AMAZON	KNOX BOX KEY TAGS/DRINKING GLASSES	<a href="#">12/21/2025A</a>	01/15/26	29.95	<a href="#">1675</a>
<b>Total For Dept 336 FIRE FUND OPERATIONS</b>						<b>1,668.90</b>	
<b>Dept 337 FIRE STATION 1-ADMINISTRATION</b>							
206-337-727.000	WASTE TONER, COPY PAPER	STAPLES CREDIT PLAN	WASTE TONER, COPY PAPER	<a href="#">7670203966</a>	01/15/26	84.42	<a href="#">1675</a>
206-337-760.000	SPLIT - LAWN BAGS FOR RESCUE	AMAZON	CUST SUP/LAWN BAGS/RETURNED GLASSWAI	<a href="#">12/18/2025A</a>	01/15/26	34.30	<a href="#">1675</a>
206-337-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	<a href="#">86026670</a>	01/15/26	139.90	<a href="#">1675</a>
206-337-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	<a href="#">66684367</a>	01/15/26	20.91	<a href="#">1675</a>
206-337-760.000	SPLIT - PIG BOOMS FOR RESCUE	NEW PIG CORP	SPLIT - PIG BOOMS FOR RESCUE SUPPLIES (25	<a href="#">24848721-00</a>	01/15/26	38.18	<a href="#">1675</a>
206-337-760.000	SPLIT - ABSORBENT CLAY (25%)	SUPPLYDEN INC.	SPLIT - ABSORBENT CLAY (25%)	<a href="#">824256-00</a>	01/15/26	143.72	<a href="#">1675</a>
206-337-777.000	CUSTODIAL SUPPLIES	AMAZON	SCUBBING BUBBLES	<a href="#">6321042</a>	01/15/26	15.96	<a href="#">1675</a>
206-337-777.000	STATION 1 CUSTODIAL SUPPLIES	AMAZON	CUST SUP/LAWN BAGS/RETURNED GLASSWAI	<a href="#">12/18/2025A</a>	01/15/26	29.98	<a href="#">1675</a>
206-337-777.000	SPLIT - AIR FRESHENER (25%)	AMAZON	BATTERIES - STATION 2	<a href="#">0634669</a>	01/15/26	19.29	<a href="#">1675</a>
206-337-777.000	SPLIT - BLEACH (25%)	AMAZON	STATION 2 HOUSEHOLD SUPPLIES	<a href="#">4833050</a>	01/15/26	12.36	<a href="#">1675</a>
206-337-777.000	SPLIT - CUSTODIAL SUPPLIES (25%	SAMS CLUB	SPLIT - CUSTODIAL SUPPLIES (25%)	<a href="#">10374360979</a>	01/15/26	96.44	<a href="#">1675</a>
206-337-777.000	SPLIT - CUSTODIAL SUPPLIES (25%	SAMS CLUB	SPLIT - CUSTODIAL SUPPLIES (25%)	<a href="#">10379524235</a>	01/15/26	18.22	<a href="#">1675</a>
206-337-777.000-441FG	STATION 1 CUSTODIAL SUPPLIES	SUPPLYDEN INC.	STATION 1 CUSTODIAL SUPPLIES	<a href="#">824536-00</a>	01/15/26	468.38	<a href="#">1675</a>
206-337-920.003	SPLIT - FIBER AND INTERNET COM	COMCAST	SPLIT - FIBER AND INTERNET CONNECTIONS (	<a href="#">12/11/2025</a>	01/15/26	434.17	<a href="#">1675</a>
206-337-920.003	SPLIT - CABLE 12.15.25-01.14.26 (	COMCAST	SPLIT - CABLE 12.15.25-01.14.26 (50%)	<a href="#">12/20/2025</a>	01/15/26	90.64	<a href="#">1675</a>
206-337-920.003	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.77%)	<a href="#">6129088127</a>	01/15/26	550.14	<a href="#">1675</a>
206-337-933.000	REFUND FOR WRONG SIZE WREN	AMAZON	REFUND FOR WRONG SIZE WRENCHES	<a href="#">4250624-REFUND</a>	01/15/26	(12.50)	<a href="#">1675</a>
206-337-933.005	HR-1 HEADLIGHT, JUMPER CABLE	AUTOZONE	HR-1 HEADLIGHT, JUMPER CABLES	<a href="#">12/17/2025</a>	01/15/26	129.98	<a href="#">1675</a>
206-337-933.005	SPLIT - ARMRESTS, C1 (50%)	CYNERGY PRODUCTS	SPLIT - ARMRESTS, C1 (50%)	<a href="#">38987</a>	01/15/26	101.79	<a href="#">1675</a>
206-337-933.005	TRUFUEL, COMMAND STRIPS FOF	HOME DEPOT CREDIT SERVI	TRUFUEL, COMMAND STRIPS FOR HR-1 CHRIS	<a href="#">12/05/2025</a>	01/15/26	42.51	<a href="#">1675</a>
206-337-933.005	HEAVY RESCUE SAW REPAIR	OUTDOOR EQUIPMENT CO.	HEAVY RESCUE SAW REPAIR	<a href="#">305313</a>	01/15/26	92.00	<a href="#">1675</a>

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<b>Fund 206 FIRE OPERATIONS FUND</b>							
<b>Dept 337 FIRE STATION 1-ADMINISTRATION</b>							
206-337-933.005	SPLIT - DECALS - C1 (50%)	REVELATION DECALS	SPLIT - DECALS - C1 (50%)	25800	01/15/26	75.00	1675
206-337-933.005	HR-1 REPAIRS	SALTY JAKES MAINTENANCE	HR-1 REPAIRS	81	01/15/26	168.75	1675
206-337-962.000	SPLIT - FIRE STATION 1 SNOW ST.	SITEONE LANDSCAPE SUPPL'	SPLIT - TOWN HALL SNOW STAKES (20.95%)	161039808-001	01/15/26	13.75	1675
206-337-962.000	SPLIT - FIRE STATION 1 ICE BYTES	WASHINGTON ELEV. CO INC	SPLIT - TOWN HALL ICE BYTES (20.95%)	1-1538436	01/15/26	65.42	1675
206-337-962.000	SPLIT - FIRE STATION 1 ICE BYTES	WASHINGTON ELEV. CO INC	SPLIT - TOWN HALL ICE BYTES (20.95%)	1-1537551	01/15/26	30.89	1675
206-337-962.000-441FG	STATION 1 BED BUG TREATMENT	ELITE PEST MANAGEMENT	BED BUG TREATMENT	89377,84,86,87	01/15/26	165.00	1675
206-337-977.000	SPLIT - EQUIPMENT FOR ALL STA	ADVANCE AUTO PARTS	SPLIT - EQUIPMENT FOR ALL STATIONS (25%)	12/16/2025	01/15/26	7.15	1675
206-337-977.000	MEASURING CUPS	AMAZON	MEASURING CUPS	1933861	01/15/26	15.99	1675
206-337-977.000	EXTENSION CORD, CONNECTOR	HOME DEPOT CREDIT SERVIC	EXTENSION CORD, CONNECTOR	12/05/2025	01/15/26	27.35	1675
206-337-977.000	STATION 1 SUPPLIES	MACOMB ACE HARDWARE	STATION 1 SUPPLIES	F29530/F29684	01/15/26	72.57	1675
206-337-977.000	SPLIT - FACE MASKS (25%)	MES SERVICE COMPANY, LLC	SPLIT - FACE MASKS (25%)	IN2393876	01/15/26	284.66	1675
206-337-977.000	TICCONI COAT LETTER PATCH	MES SERVICE COMPANY, LLC	TICCONI COAT LETTER PATCH	IN2400487	01/15/26	113.64	1675
206-337-977.000	SPLIT - ALL CELL PHONES AND IP.	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.77%)	6129088127	01/15/26	89.98	1675
<b>Total For Dept 337 FIRE STATION 1-ADMINISTRATION</b>						<b>3,680.94</b>	
<b>Dept 338 FIRE STATION 2-ADMINISTRATION</b>							
206-338-760.000	SPLIT - LAWN BAGS FOR RESCUE	AMAZON	CUST SUP/LAWN BAGS/RETURNED GLASSWAI	12/18/2025A	01/15/26	34.30	1675
206-338-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	86026670	01/15/26	139.90	1675
206-338-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	66684367	01/15/26	20.91	1675
206-338-760.000	SPLIT - PIG BOOMS FOR RESCUE	NEW PIG CORP	SPLIT - PIG BOOMS FOR RESCUE SUPPLIES (25	24848721-00	01/15/26	38.18	1675
206-338-760.000	SPLIT - ABSORBENT CLAY (25%)	SUPPLYDEN INC.	SPLIT - ABSORBENT CLAY (25%)	824256-00	01/15/26	143.72	1675
206-338-777.000	CUSTODIAL SUPPLIES	AMAZON	SCUBBING BUBBLES	6321042	01/15/26	15.96	1675
206-338-777.000	SPLIT - AIR FRESHENER (25%)	AMAZON	BATTERIES - STATION 2	0634669	01/15/26	19.29	1675
206-338-777.000	SPLIT - CUSTODIAL SUPPLIES (25%)	SAMS CLUB	SPLIT - CUSTODIAL SUPPLIES (25%)	10374360979	01/15/26	96.44	1675
206-338-777.000	SPLIT - CUSTODIAL SUPPLIES (25%)	SAMS CLUB	SPLIT - CUSTODIAL SUPPLIES (25%)	10379524235	01/15/26	18.22	1675
206-338-920.003	SPLIT - FIBER AND INTERNET CON	COMCAST	SPLIT - FIBER AND INTERNET CONNECTIONS (	12/11/2025	01/15/26	545.63	1675
206-338-920.003	CABLE 12.16.25-01.15.26	COMCAST	CABLE 12.16.25-01.15.26	12/13/2025	01/15/26	66.39	1675
206-338-920.003	SPLIT - ALL CELL PHONES AND IP.	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.77%)	6129088127	01/15/26	157.54	1675
206-338-933.000	EQUIPMENT MAINTENANCE	AMAZON	BATTERIES STATION 2	6021824	01/15/26	49.92	1675
206-338-933.000	E2 FLIR CAMERA REPAIR	TELEDYNE FLIR COMMERCIAL	E2 FLIR CAMERA REPAIR	9002333989	01/15/26	640.00	1675
206-338-933.005	LATCHES FOR ENGINE 22	AUSTIN HARDWARE & SUPP	LATCHES FOR ENGINE 22	68941	01/15/26	60.45	1675
206-338-962.000	SPLIT - FIRE STATION 2 ICE BYTES	WASHINGTON ELEV. CO INC	SPLIT - TOWN HALL ICE BYTES (20.95%)	1-1538436	01/15/26	49.19	1675
206-338-962.000	SPLIT - FIRE STATION 2 ICE BYTES	WASHINGTON ELEV. CO INC	SPLIT - TOWN HALL ICE BYTES (20.95%)	1-1537551	01/15/26	23.23	1675
206-338-962.000-441FG	NON-COM PLYWOOD FOR IT CLC B & D	DRYWALL SUPPLY INC	NON-COM PLYWOOD FOR IT CLOSET	020000213803-001	01/15/26	140.40	1675
206-338-962.000-441FG	EXTINGUISHERS - NEW AND INSP	BRAVE FIRE PROTECTION	EXTINGUISHERS - NEW AND INSPECTIONS	22601	01/15/26	236.00	1675
206-338-962.000-441FG	STATION 2 TRAILER BED BUG TRE	ELITE PEST MANAGEMENT	BED BUG TREATMENT	89377,84,86,87	01/15/26	165.00	1675
206-338-962.000-441FG	PLYWOOD AND SCREWS FOR LOCKER	HOME DEPOT CREDIT SERVIC	PLYWOOD AND SCREWS FOR LOCKER BASES	12/17/2025	01/15/26	107.38	1675
206-338-962.000-441FG	PLYWOOD FOR STATION 2 LOCKER	HOME DEPOT CREDIT SERVIC	PLYWOOD FOR STATION 2 LOCKER BASES	12/15/2025	01/15/26	104.56	1675
206-338-962.000-441FG	WOOD FOR STATION 2 LOCKER B	HOME DEPOT CREDIT SERVIC	WOOD FOR STATION 2 LOCKER BASES	12/11/2025	01/15/26	181.17	1675
206-338-962.000-441FG	SCREWS TO HANG NON-COM PLY	HOME DEPOT CREDIT SERVIC	SCREWS TO HANG NON-COM PLYWOOD	12/02/2025	01/15/26	38.95	1675
206-338-962.000-441FG	WALL MOUNTED KEY BOX STATIC	HOME DEPOT CREDIT SERVIC	WALL MOUNTED KEY BOX STATION 2	12/22/2025	01/15/26	36.93	1675
206-338-962.000-441FG	LUMBER FOR STATION 2 LOCKER	HOME DEPOT CREDIT SERVIC	LUMBER FOR STATION 2 LOCKERS	12/18/2025	01/15/26	16.36	1675
206-338-962.000-441FG	WASHERS FOR TURNOUT GEAR L	HOME DEPOT CREDIT SERVIC	WASHERS FOR TURNOUT GEAR LOCKER INST	12/19/2025	01/15/26	4.41	1675
206-338-962.000-441FG	VENTILATION PIPING FOR EXTENI	HOME DEPOT CREDIT SERVIC	VENTILATION PIPING/CLAMP & SCREWS FOR	12/23/2025A	01/15/26	68.19	1675
206-338-962.000-441FG	PARTS FOR NEDERMAN EXHAUST	HOME DEPOT CREDIT SERVIC	PARTS FOR NEDERMAN EXHAUST SYSTEM	12/22/2025	01/15/26	149.49	1675

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<b>Fund 206 FIRE OPERATIONS FUND</b>							
<b>Dept 338 FIRE STATION 2-ADMINISTRATION</b>							
206-338-962.000-441FG	SCREWS FOR TURNOUT GEAR LO HOME DEPOT CREDIT SERVIC		SCREWS FOR TURNOUT GEAR LOCKER INSTAL	12/19/2025	01/15/26	45.00	1675
206-338-962.000-441FG	HARDWARE FOR TURNOUT GEAR LOWE'S COMPANIES INC		HARDWARE FOR TURNOUT GEAR LOCKER INS	12/19/2025	01/15/26	69.96	1675
206-338-962.000-441FG	WASHERS FOR MOUNTING GEAR MACOMB ACE HARDWARE		WASHERS FOR MOUNTING GEAR LOCKERS ST	F26721	01/15/26	5.79	1675
206-338-962.000-441FG	SCREWS FOR STATION 2 FURNITL MACOMB ACE HARDWARE		SCREWS FOR STATION 2 FURNITURE ASSEMBI	F26713	01/15/26	2.00	1675
206-338-972.000	APPLIANCES - STATION 2	SARGENT APPLIANCE	STATION 2 - APPLIANCES	100049761	01/15/26	10,591.00	1675
206-338-977.000	SPLIT - EQUIPMENT FOR ALL STA	ADVANCE AUTO PARTS	SPLIT - EQUIPMENT FOR ALL STATIONS (25%)	12/16/2025	01/15/26	7.15	1675
206-338-977.000	EQUIPMENT	AMAZON	EQUIPMENT	112-1448874-578260	01/15/26	50.40	1675
206-338-977.000	RECEPTION CHAIRS	AMAZON	RECEPTION CHAIRS	112-0555733-465544	01/15/26	306.80	1675
206-338-977.000	SLOW COOKER	AMAZON	SLOW COOKER	112-0555733-465544	01/15/26	57.99	1675
206-338-977.000	WEIGHT BENCH	AMAZON	WEIGHT BENCH	112-4100683-013940	01/15/26	189.99	1675
206-338-977.000	WASTEBASKETS	AMAZON	WASTEBASKETS	114-6463453-375623	01/15/26	27.96	1675
206-338-977.000	STATION 2 HOUSEHOLD EQUIPM	AMAZON	STATION 2 HOUSEHOLD EQUIPMENT	114-1497110-371465	01/15/26	661.43	1675
206-338-977.000	EQUIPMENT	AMAZON	MATTRESS	8151409	01/15/26	314.63	1675
206-338-977.000	EQUIPMENT	AMAZON	HOUSEHOLD ITEMS FOR STATION 2	8151409B	01/15/26	1,436.68	1675
206-338-977.000	DRINKING GLASSES - STATION 2	AMAZON	KNOX BOX KEY TAGS/DRINKING GLASSES	12/21/2025A	01/15/26	62.94	1675
206-338-977.000	REFUND FOR RETURNED GLASSW	AMAZON	CUST SUP/LAWN BAGS/RETURNED GLASSWAI	12/18/2025A	01/15/26	(35.49)	1675
206-338-977.000	HOUSEHOLD ITEMS FOR STATION	AMAZON	HOUSEHOLD ITEMS FOR STATION 2	8151409A	01/15/26	157.05	1675
206-338-977.000	LOCKER ROOM BENCHES	AMAZON	MATTRESS	8281850	01/15/26	679.96	1675
206-338-977.000	STATION 2 HOUSEHOLD EQUIPM	AMAZON	STATION 2 HOUSEHOLD EQUIPMENT	0929866B	01/15/26	235.96	1675
206-338-977.000	NIGHTSTANDS	AMAZON	NIGHTSTANDS	9483421	01/15/26	407.96	1675
206-338-977.000	KITCHEN TOWELS	AMAZON	KITCHEN TOWELS	0929866A	01/15/26	23.90	1675
206-338-977.000	SPLIT - BLEACH (25%)	AMAZON	STATION 2 HOUSEHOLD SUPPLIES	4833050	01/15/26	12.36	1675
206-338-977.000	TASK CHAIR	AMAZON	TASK CHAIR	9985029A	01/15/26	209.99	1675
206-338-977.000	OXYGEN WRENCHES	AMAZON	OXYGEN WRENCHES	1535447	01/15/26	4.65	1675
206-338-977.000	EQUIPMENT	AMAZON	GLASSWARE FOR STATION 2	2535445	01/15/26	35.49	1675
206-338-977.000	EQUIPMENT	AMAZON	STATION 2 SUPPLIES	1535447-A	01/15/26	196.68	1675
206-338-977.000	EQUIPMENT	AMAZON	STATION 2 HOUSEHOLD SUPPLIES	9985029	01/15/26	1,207.18	1675
206-338-977.000	EQUIPMENT	AMAZON	MEASURING CUP, STRAINER, TOWELS	3901843	01/15/26	51.72	1675
206-338-977.000	EQUIPMENT	AMAZON	KITCHEN TRASH CAN	0929866	01/15/26	79.99	1675
206-338-977.000	FLOOR RACK - EQUIPMENT	AMAZON	FLOOR RACK - EQUIPMENT	112-6013396-960101	01/15/26	220.28	1675
206-338-977.000	END TABLES - STATION 2	AMAZON	END TABLES - STATION 2	112-4497949-860340	01/15/26	207.55	1675
206-338-977.000	WALL MOUNTED KEY RACK	AMAZON	WALL MOUNTED KEY RACK	112-5201398-689862	01/15/26	112.99	1675
206-338-977.000	HAND CART FOR STATION 2	HOME DEPOT CREDIT SERVIC	HAND CART FOR STATION 2	12/04/2025	01/15/26	129.00	1675
206-338-977.000	GARAGE CABINETS FOR STATION	HOME DEPOT CREDIT SERVIC	GARAGE CABINETS FOR STATION 2	WH17479006	01/15/26	613.40	1675
206-338-977.000	HOUSEHOLD ITEMS FOR STATION	HOME DEPOT CREDIT SERVIC	HOUSEHOLD ITEMS FOR STATION 2	12/23/2025	01/15/26	150.57	1675
206-338-977.000	SPLIT - FACE MASKS (25%)	MES SERVICE COMPANY, LLC	SPLIT - FACE MASKS (25%)	IN2393876	01/15/26	284.66	1675
206-338-977.000	FLOOR MATS	ULINE	FLOOR MATS	44164197	01/15/26	607.97	1675
206-338-977.000	STATION 2 RECLINERS	WAYFAIR	STATION 2 RECLINERS	4528009361	01/15/26	1,103.96	1675
206-338-977.001	COMPUTER EQUIPMENT/SOFTWA	AMAZON	PHONE WALL JACK PLATE	1127410	01/15/26	48.35	1675
206-338-977.001	AP ARM MOUNT	CDW GOVERNMENT INC	AP ARM MOUNT	AH16X2B	01/15/26	23.59	1675
206-338-977.001	CAT6 PATCH CABLES	GOVCONNECTION, INC.	CAT6 PATCH CABLES	77130928	01/15/26	81.85	1675
206-338-977.001	CAT6 PATCH CABLES	GOVCONNECTION, INC.	CAT6 PATCH CABLES	77122554	01/15/26	42.05	1675
206-338-977.001	SURGE PROTECTORS & BATTERY	STAPLES CREDIT PLAN	SURGE PROTECTORS & BATTERY BACKUPS	7670325215	01/15/26	205.43	1675
206-338-977.001	MULTI-FUNCTION COLOR LASER	STAPLES CREDIT PLAN	MULTI-FUNCTION COLOR LASER PRINTER	7670946022	01/15/26	412.49	1675

**Total For Dept 338 FIRE STATION 2-ADMINISTRATION**

**24,709.37**

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<b>Fund 206 FIRE OPERATIONS FUND</b>							
<b>Dept 339 FIRE STATION 3-ADMINISTRATION</b>							
206-339-760.000	SPLIT - LAWN BAGS FOR RESCUE	AMAZON	CUST SUP/LAWN BAGS/RETURNED GLASSWAI	12/18/2025A	01/15/26	34.30	1675
206-339-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	86026670	01/15/26	139.90	1675
206-339-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	66684367	01/15/26	20.91	1675
206-339-760.000	SPLIT - PIG BOOMS FOR RESCUE : NEW PIG CORP		SPLIT - PIG BOOMS FOR RESCUE SUPPLIES (25	24848721-00	01/15/26	38.18	1675
206-339-760.000	SPLIT - ABSORBENT CLAY (25%)	SUPPLYDEN INC.	SPLIT - ABSORBENT CLAY (25%)	824256-00	01/15/26	143.72	1675
206-339-777.000	CUSTODIAL SUPPLIES	AMAZON	SCUBBING BUBBLES	6321042	01/15/26	15.96	1675
206-339-777.000	SPLIT - AIR FRESHENER (25%)	AMAZON	BATTERIES - STATION 2	0634669	01/15/26	19.29	1675
206-339-777.000	SPLIT - CUSTODIAL SUPPLIES (25%)	SAMS CLUB	SPLIT - CUSTODIAL SUPPLIES (25%)	10374360979	01/15/26	96.44	1675
206-339-777.000	SPLIT - CUSTODIAL SUPPLIES (25%)	SAMS CLUB	SPLIT - CUSTODIAL SUPPLIES (25%)	10379524235	01/15/26	18.22	1675
206-339-920.003	SPLIT - FIBER AND INTERNET CON	COMCAST	SPLIT - FIBER AND INTERNET CONNECTIONS (	12/11/2025	01/15/26	545.63	1675
206-339-920.003	CABLE 12.16.25-01.15.26	COMCAST	CABLE 12.16.25-01.15.26	12/16/2025	01/15/26	76.90	1675
206-339-920.003	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.77%)	6129088127	01/15/26	211.07	1675
206-339-933.005	WINDSHIELD WASHER CAP - E-33	AMAZON	WINDSHIELD WASHER CAP - E-33	112-5821559-205386	01/15/26	24.44	1675
206-339-933.005	PART FOR ENGINE 3	AT&T	PART FOR ENGINE 3	12/16/2025	01/15/26	47.69	1675
206-339-933.005	SPLIT - ARMRESTS, C2 (50%)	CYNERGY PRODUCTS	SPLIT - ARMRESTS, C1 (50%)	38987	01/15/26	101.79	1675
206-339-933.005	SIREN FOR SUTPHEN E-33	GRAINGER	SIREN FOR SUTPHEN E-33	9747037555	01/15/26	383.02	1675
206-339-933.005	DECALS FOR E-33	REVELATION DECALS	DECALS FOR E-33	25809	01/15/26	150.00	1675
206-339-933.005	SPLIT - DECALS - C2 (50%)	REVELATION DECALS	SPLIT - DECALS - C1 (50%)	25800	01/15/26	75.00	1675
206-339-933.005	SQUAD 3 BATTERY REPAIRS	RUSS MILNE FORD INC	SQUAD 3 BATTERY REPAIRS	FOCS101504	01/15/26	504.90	1675
206-339-933.005	SQUAD 3 REPAIRS	SALTY JAKES MAINTENANCE	SQUAD 3 REPAIRS	98	01/15/26	666.25	1675
206-339-956.000	LICENSING FOR	STATE OF MICHIGAN	EMS LICENSING FOR E-33	12/17/2025	01/15/26	25.00	1675
206-339-962.000	SPLIT - FIRE STATION 3 SNOW ST.	SITEONE LANDSCAPE SUPPL'	SPLIT - TOWN HALL SNOW STAKES (20.95%)	161039808-001	01/15/26	23.16	1675
206-339-962.000	SPLIT - FIRE STATION 3 ICE BYTES	WASHINGTON ELEV. CO INC	SPLIT - TOWN HALL ICE BYTES (20.95%)	1-1538436	01/15/26	110.17	1675
206-339-962.000	SPLIT - FIRE STATION 3 ICE BYTES	WASHINGTON ELEV. CO INC	SPLIT - TOWN HALL ICE BYTES (20.95%)	1-1537551	01/15/26	52.03	1675
206-339-962.000-441FG	STATION 3 BED BUG TREATMENT	ELITE PEST MANAGEMENT	BED BUG TREATMENT	89377,84,86,87	01/15/26	165.00	1675
206-339-977.000	SPLIT - EQUIPMENT FOR ALL STA	ADVANCE AUTO PARTS	SPLIT - EQUIPMENT FOR ALL STATIONS (25%)	12/16/2025	01/15/26	7.15	1675
206-339-977.000	EQUIPMENT	AMAZON	BUNKROOM LAMPS	6992227	01/15/26	72.16	1675
206-339-977.000	SPLIT - NIGHTSTANDS (50%)	AMAZON	SPLIT - BUNKROOM LAMPS (50%)	1941850	01/15/26	407.96	1675
206-339-977.000	SPLIT - BLEACH (25%)	AMAZON	STATION 2 HOUSEHOLD SUPPLIES	4833050	01/15/26	12.36	1675
206-339-977.000	SPLIT - FACE MASKS (25%)	MES SERVICE COMPANY, LLC	SPLIT - FACE MASKS (25%)	IN2393876	01/15/26	284.66	1675
206-339-977.000	LEATHER HELMET SHIELD - RICE	MES SERVICE COMPANY, LLC	LEATHER HELMET SHIELD - RICE	IN2401698	01/15/26	73.04	1675
206-339-977.000	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.77%)	6129088127	01/15/26	89.98	1675
<b>Total For Dept 339 FIRE STATION 3-ADMINISTRATION</b>						<b>4,636.28</b>	
<b>Dept 340 FIRE STATION 4-ADMINISTRATION</b>							
206-340-760.000	SPLIT - LAWN BAGS FOR RESCUE	AMAZON	CUST SUP/LAWN BAGS/RETURNED GLASSWAI	12/18/2025A	01/15/26	34.30	1675
206-340-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	86026670	01/15/26	139.88	1675
206-340-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	66684367	01/15/26	20.91	1675
206-340-760.000	SPLIT - PIG BOOMS FOR RESCUE : NEW PIG CORP		SPLIT - PIG BOOMS FOR RESCUE SUPPLIES (25	24848721-00	01/15/26	38.19	1675
206-340-760.000	SPLIT - ABSORBENT CLAY (25%)	SUPPLYDEN INC.	SPLIT - ABSORBENT CLAY (25%)	824256-00	01/15/26	143.72	1675
206-340-777.000	CUSTODIAL SUPPLIES	AMAZON	SCUBBING BUBBLES	6321042	01/15/26	15.96	1675
206-340-777.000	SPLIT - AIR FRESHENER (25%)	AMAZON	BATTERIES - STATION 2	0634669	01/15/26	19.29	1675
206-340-777.000	SPLIT - CUSTODIAL SUPPLIES (25%)	SAMS CLUB	SPLIT - CUSTODIAL SUPPLIES (25%)	10374360979	01/15/26	96.42	1675
206-340-777.000	SPLIT - CUSTODIAL SUPPLIES (25%)	SAMS CLUB	SPLIT - CUSTODIAL SUPPLIES (25%)	10379524235	01/15/26	18.20	1675
206-340-920.003	SPLIT - FIBER AND INTERNET CON	COMCAST	SPLIT - FIBER AND INTERNET CONNECTIONS (	12/11/2025	01/15/26	545.63	1675

INVOICE GL DISTRIBUTION REPORT FOR TOWNSHIP OF MACOMB  
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 BANK CODE: 101AP - CHECK TYPE: EFT  
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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
<b>Fund 206 FIRE OPERATIONS FUND</b>							
<b>Dept 340 FIRE STATION 4-ADMINISTRATION</b>							
206-340-920.003	CABLE 12.28.25-01.27.26	COMCAST	CABLE 12.28.25-01.27.26	12/24/2025	01/15/26	66.39	1675
206-340-920.003	SPLIT - ALL CELL PHONES AND IP, VERIZON WIRELESS		SPLIT - ALL CELL PHONES AND IPADS (0.77%)	6129088127	01/15/26	120.03	1675
206-340-962.000	SPLIT - FIRE STATION 4 SNOW ST. SITEONE LANDSCAPE SUPPL'		SPLIT - TOWN HALL SNOW STAKES (20.95%)	161039808-001	01/15/26	12.92	1675
206-340-962.000	SPLIT - FIRE STATION 4 ICE BYTES WASHINGTON ELEV. CO INC		SPLIT - TOWN HALL ICE BYTES (20.95%)	1-1538436	01/15/26	61.49	1675
206-340-962.000	SPLIT - FIRE STATION 4 ICE BYTES WASHINGTON ELEV. CO INC		SPLIT - TOWN HALL ICE BYTES (20.95%)	1-1537551	01/15/26	29.04	1675
206-340-962.000-441FG	STATION 4 BED BUG TREATMENT ELITE PEST MANAGEMENT		BED BUG TREATMENT	89377,84,86,87	01/15/26	165.00	1675
206-340-977.000	SPLIT - EQUIPMENT FOR ALL STA` ADVANCE AUTO PARTS		SPLIT - EQUIPMENT FOR ALL STATIONS (25%)	12/16/2025	01/15/26	7.16	1675
206-340-977.000	EQUIPMENT	AMAZON	BUNKROOM LAMPS	6992227	01/15/26	72.16	1675
206-340-977.000	SPLIT - NIGHTSTANDS (50%)	AMAZON	SPLIT - BUNKROOM LAMPS (50%)	1941850	01/15/26	407.96	1675
206-340-977.000	SPLIT - BLEACH (25%)	AMAZON	STATION 2 HOUSEHOLD SUPPLIES	4833050	01/15/26	12.36	1675
206-340-977.000	SPLIT - FACE MASKS (25%)	MES SERVICE COMPANY, LLC	SPLIT - FACE MASKS (25%)	IN2393876	01/15/26	284.65	1675
<b>Total For Dept 340 FIRE STATION 4-ADMINISTRATION</b>						<b>2,311.66</b>	
<b>Total For Fund 206 FIRE OPERATIONS FUND</b>						<b>37,007.15</b>	

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<b>Fund 208 PARKS AND RECREATION FUND</b>							
<b>Dept 752 PARKS &amp; RECREATION ADMINISTRATION</b>							
208-752-750.000	TABLES	AMAZON	TABLES	6233821	01/15/26	135.98	1675
208-752-750.000	SANTA BRUNCH SUPPLIES	GORDON FOOD SERVICE	SANTA BRUNCH SUPPLIES	12/12/2025	01/15/26	159.77	1675
208-752-750.000	PIZZA FOR PARADE PARTICIPANT	LITTLE CAESARS	PIZZA FOR PARADE PARTICIPANTS	12/07/2025	01/15/26	167.67	1675
208-752-750.000	ACTIVITY SUPPLIES	MEIJER	SANTA BRUNCH SUPPLIES	089019	01/15/26	305.07	1675
208-752-750.000	ACTIVITY SUPPLIES	MEIJER	SANTA BRUNCH SUPPLIES	041691	01/15/26	10.98	1675
208-752-750.000	SANTA BRUNCH SUPPLIES	SAMS CLUB	SANTA BRUNCH SUPPLIES	71180	01/15/26	66.18	1675
208-752-750.000	SANTA BRUNCH SUPPLIES	SAMS CLUB	SANTA BRUNCH SUPPLIES	079548	01/15/26	864.09	1675
208-752-811.000	SOCIAL MEDIA SUPPORT	MAILCHIMP	SOCIAL MEDIA SUPPORT	20989975	01/15/26	26.50	1675
208-752-817.000	SPLIT - BUNDLED SERVICES/ANNI	BASIC BENEFITS	SPLIT - BUNDLED SERVICES/ANNUAL FEE (9.4%	IN3612746	01/15/26	15.46	1675
208-752-920.003	SPLIT - ALL CELL PHONES AND IP.	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.77%)	6129088127	01/15/26	117.53	1675
208-752-957.000	PESTICIDE TRAINING -MIKE MARI	MICHIGAN NURSERY & LANI	PESTICIDE TRAINING -MIKE MARTIN	8C099402RB4341645	01/15/26	50.00	1675
208-752-957.000	CONFERENCES	MPARKS	CONFERENCES	2255	01/15/26	525.00	1675
208-752-958.000	ANNUAL MEMBERSHIP RENEWAL	BJS WHOLESALE	ANNUAL MEMBERSHIP RENEWAL FEE	38550007541	01/15/26	60.00	1675
208-752-962.000	OUTLETS	MACOMB ACE HARDWARE	OUTLETS	F20192	01/15/26	60.72	1675
208-752-962.000	OUTLETS	MACOMB ACE HARDWARE	OUTLETS	F20191	01/15/26	60.72	1675
208-752-977.001	PC UPGRADES - PARKS & REC	CDW GOVERNMENT INC	PC UPGRADES FOR 2025-2026 BUDGET YEAR	AH3CP75	01/15/26	2,154.58	1675
<b>Total For Dept 752 PARKS &amp; RECREATION ADMINISTRA</b>						<b>4,780.25</b>	
<b>Dept 756 RECREATION CENTER</b>							
208-756-727.000	TONER	AMAZON	TONER	2958603	01/15/26	141.50	1675
208-756-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7671391531	01/15/26	87.58	1675
208-756-727.000	TONER	STAPLES CREDIT PLAN	TONER	7670685669	01/15/26	308.18	1675
208-756-740.000	SPLIT - LOCKS AND SOCKS TO SEI	AMAZON	LOCKS & SOCKS TO SELL/CUST SUPP	114-2120629-856502	01/15/26	91.72	1675
208-756-740.000	MAINTENANCE SUPPLIES	MACOMB ACE HARDWARE	MAINTENANCE SUPPLIES	F21462	01/15/26	72.68	1675
208-756-740.000	SPLIT - PAINT BRUSHES AND PAI	SHERWIN-WILLIAMS	SPLIT - PAINT BRUSHES AND PAINT TRAYS (21	12/11/2025	01/15/26	80.33	1675
208-756-740.000	SPLIT - PAPER PLATES AND TABLE	SUPPLYDEN INC.	SPLIT - PAPER PLATES AND TABLECLOTH (43.9	822810/823587-00	01/15/26	139.53	1675
208-756-740.000	SPLIT - TABLE COVER (49.58%)	SUPPLYDEN INC.	TABLE COVER/CUSTODIAL SUPPLIES	824320-00	01/15/26	113.28	1675
208-756-740.000	WATER TESTING REAGENTS	TAYLOR WATER TECHNOLOG	WATER TESTING REAGENTS	565922	01/15/26	216.07	1675
208-756-750.000	BUTTON MAKER	AMAZON	BUTTON MAKER	114-1118131-492422	01/15/26	44.64	1675
208-756-750.000	TREE LIGHTER GIFT	AMAZON	TREE LIGHTER GIFT	2971460	01/15/26	7.57	1675
208-756-750.000	ACTIVITY SUPPLIES	AMAZON	TREE LIGHTING GIFT	1512205	01/15/26	15.99	1675
208-756-750.000	ACTIVITY SUPPLIES	FAIRYTALEEN	REMAINING BALANCE FOR RUDOLPH	27150A	01/15/26	348.00	1675
208-756-750.000	HOT CHOCOLATE	GORDON FOOD SERVICE	HOT CHOCOLATE	852244084	01/15/26	125.99	1675
208-756-750.000	PIZZA FOR HOLIDAY TREE LIGHTI	JETS PIZZA	PIZZA FOR HOLIDAY TREE LIGHTING	12/05/2025	01/15/26	5.50	1675
208-756-750.000	BIRTHDAY CATERING	JETS PIZZA	BIRTHDAY CATERING	12/22/2025	01/15/26	60.30	1675
208-756-750.000	TRAIN-HOLIDAY TREE LIGHTING	ROYAL RENTALS	TRAIN-HOLIDAY TREE LIGHTING	630	01/15/26	450.00	1675
208-756-750.000	ACTIVITY SUPPLIES	SAMS CLUB	WATER AND BATTERIES FOR HOLIDAY TREE LI	800000005934672A	01/15/26	58.86	1675
208-756-750.000	NAPKINS	SAMS CLUB	REMAINING BALANCE FOR RUDOLPH	800000005934672	01/15/26	17.54	1675
208-756-750.000	ELF ON THE SHELF	WALMART	ELF ON THE SHELF	12/02/2025	01/15/26	34.94	1675
208-756-750.001	CATERING SERVICES	HUNGRY HOWIES	BIRTHDAY CATERING	12/07/25C	01/15/26	62.00	1675
208-756-750.001	CATERING SERVICES	HUNGRY HOWIES	BIRTHDAY CATERING	12/07/25D	01/15/26	73.00	1675
208-756-750.001	BIRTHDAY CATERING	HUNGRY HOWIES	BIRTHDAY CATERING	12/07/2025B	01/15/26	48.00	1675
208-756-750.001	BIRTHDAY CATERING	HUNGRY HOWIES	BIRTHDAY CATERING	12/07/2025-A	01/15/26	79.00	1675
208-756-750.001	BIRTHDAY CATERING	HUNGRY HOWIES	BIRTHDAY CATERING	12/13/2025	01/15/26	177.00	1675
208-756-750.001	BIRTHDAY CATERING	HUNGRY HOWIES	BIRTHDAY CATERING	12/20/2025	01/15/26	222.00	1675

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<b>Fund 208 PARKS AND RECREATION FUND</b>							
<b>Dept 756 RECREATION CENTER</b>							
208-756-750.001	BIRTHDAY CATERING	JETS PIZZA	BIRTHDAY CATERING	12/08/2025	01/15/26	661.80	1675
208-756-750.001	BIRTHDAY CATERING	JETS PIZZA	BIRTHDAY CATERING	12/15/2025	01/15/26	893.78	1675
208-756-777.000	SPLIT - CUSTODIAL SUPPLIES (84.	AMAZON	LOCKS & SOCKS TO SELL/CUST SUPP	114-2120629-856502	01/15/26	496.44	1675
208-756-777.000	SOAP	AMAZON	SOAP	4629848	01/15/26	81.63	1675
208-756-777.000	TISSUE	AMAZON	TISSUE	6433007	01/15/26	52.99	1675
208-756-777.000	TOILET PAPER	AMAZON	TOILET PAPER	5015468	01/15/26	108.37	1675
208-756-777.000	PAPER TOWEL	AMAZON	PAPER TOWEL	8665851	01/15/26	131.92	1675
208-756-777.000	SPLIT - CUSTODIAL SUPPLIES (56.	SUPPLYDEN INC.	SPLIT - PAPER PLATES AND TABLECLOTH (43.9	822810/823587-00	01/15/26	177.87	1675
208-756-777.000	SPLIT - CUSTODIAL SUPPLIES (50.	SUPPLYDEN INC.	TABLE COVER/CUSTODIAL SUPPLIES	824320-00	01/15/26	115.19	1675
208-756-777.000	CLEANING WIPES	ZOGICS	CLEANING WIPES	448249	01/15/26	1,367.54	1675
208-756-777.000	CLEANING WIPES	ZOGICS	CLEANING WIPES	449713	01/15/26	129.95	1675
208-756-777.001	CO2 REFILL ON 12/10/25	LEONARD'S SYRUPS	CO2 REFILL ON 12/10/25	1001436988	01/15/26	312.70	1675
208-756-777.001	CO2 REFILL ON 11/25/25	LEONARD'S SYRUPS	CO2 REFILL ON 11/25/25	P36730	01/15/26	180.05	1675
208-756-920.003	EXTRA PHONE STORAGE	APPLE	EXTRA PHONE STORAGE	12/24/2025	01/15/26	2.99	1675
208-756-920.003	SPLIT - FIBER AND INTERNET COM	COMCAST	SPLIT - FIBER AND INTERNET CONNECTIONS (	12/11/2025	01/15/26	99.80	1675
208-756-920.003	CABLE 12.16.25-01.15.26	COMCAST	CABLE 12.16.25-01.15.26	12/17/2025	01/15/26	223.74	1675
208-756-933.000	WATER TABLETS- EQUIPMENT MA	AMAZON	WATER TABLETS- EQUIPMENT MAINTENANCE	1917037	01/15/26	25.90	1675
208-756-933.000	END CAPS FOR WORKOUT EQUIP	AMAZON	END CAPS FOR WORKOUT EQUIPMENT	8686619	01/15/26	15.10	1675
208-756-933.000	RUBBER END CAPS FOR WORKOL	AMAZON	RUBBER END CAPS FOR WORKOUT MACHINE	2700264	01/15/26	18.03	1675
208-756-933.000	LABOR AND PARTS FOR WORKOL	DIRECT FITNESS SOLUTIONS	LABOR AND PARTS FOR WORKOUT EQUIPME	1813369-IN	01/15/26	415.97	1675
208-756-933.004-441FG	CIRCULATION PUMP COUPLING F	GRAINGER	CIRCULATION PUMP COUPLING REPLACEMEN	1568948264	01/15/26	24.67	1675
208-756-957.000	LEARN TO SWIM PROGRAM FEES	AMERICAN RED CROSS	LEARN TO SWIM PROGRAM FEES	0-0021254281	01/15/26	200.00	1675
208-756-962.000	CHRISTMAS LIGHT PLUGS	AMAZON	CHRISTMAS LIGHT PLUGS	3479406	01/15/26	39.99	1675
208-756-962.000	BASKETBALL NET REPLACEMENT	AMAZON	BASKETBALL NET REPLACEMENT	6682603	01/15/26	167.88	1675
208-756-962.000	BUILDING & GROUNDS UPKEEP	AMAZON	SNOWMAN	0658663	01/15/26	37.04	1675
208-756-962.000	TOOL RENTAL FOR POOL FIX	CHET'S RENT-ALL	TOOL RENTAL FOR POOL FIX	12/16/2025	01/15/26	244.65	1675
208-756-962.000	250FT WIRE	EWING IRRIGATION	250FT WIRE	20724333	01/15/26	57.48	1675
208-756-962.000	ICE RINK LIGHTING	HOME DEPOT CREDIT SERVIC	ICE RINK LIGHTING	12/12/2025	01/15/26	48.00	1675
208-756-962.000	SPLIT - CHRISTMAS TIMERS (26.6	HOME DEPOT CREDIT SERVIC	SPLIT - CHRISTMAS TIMERS (26.67%)	12/11/2025	01/15/26	66.60	1675
208-756-962.000	POOL GROUT AND ELECTRICAL SI	LOWE'S COMPANIES INC	POOL GROUT AND ELECTRICAL SUPPLIES	12/02/2025	01/15/26	120.86	1675
208-756-962.000	CHRISTMAS LIGHTS	MACOMB ACE HARDWARE	CHRISTMAS LIGHTS	F20877	01/15/26	11.99	1675
208-756-962.000	TIMER FOR LIGHTS	MACOMB ACE HARDWARE	TIMER FOR LIGHTS	F22879	01/15/26	23.99	1675
208-756-962.000	WATER SLIDE GROUT	MACOMB ACE HARDWARE	WATER SLIDE GROUT	F20752	01/15/26	10.98	1675
208-756-962.000	SAFETY RAILING ANCHORS	POOLWEB.COM	SAFETY RAILING ANCHORS	13933228320	01/15/26	301.32	1675
208-756-962.000	SPLIT - PAINT (78.71%)	SHERWIN-WILLIAMS	SPLIT - PAINT BRUSHES AND PAINT TRAYS (21	12/11/2025	01/15/26	297.04	1675
208-756-962.000	SPLIT - AQUATIC SNOW STAKES (	SITEONE LANDSCAPE SUPPL	SPLIT - TOWN HALL SNOW STAKES (20.95%)	161039808-001	01/15/26	37.20	1675
208-756-962.000	SANTA DECORATION	WALMART	SANTA DECORATION	04786733	01/15/26	19.97	1675
208-756-962.000	SPLIT - AQUATIC ICE BYTES (17.56	WASHINGTON ELEV. CO INC	SPLIT - TOWN HALL ICE BYTES (20.95%)	1-1538436	01/15/26	177.00	1675
208-756-962.000	SPLIT - AQUATIC ICE BYTES (17.56	WASHINGTON ELEV. CO INC	SPLIT - TOWN HALL ICE BYTES (20.95%)	1-1537551	01/15/26	83.59	1675
208-756-962.000-441FG	SWITCH 2 REC CENTER ROOF DR/	DIMAR CONTRACTING INC	SWITCH 2 REC CENTER ROOF DRAINS THAT A	438	01/15/26	1,500.00	1675
208-756-977.000	HAND WEIGHTS	AMAZON	HAND WEIGHTS	114-0909547-347140	01/15/26	287.19	1675
208-756-977.000	TRICEP ROPE	AMAZON	TRICEP ROPE	114-7465886-757386	01/15/26	22.60	1675
208-756-977.000	HAND WEIGHTS	AMAZON	HAND WEIGHTS	114-0909547-347140	01/15/26	18.44	1675
208-756-977.000	EQUIPMENT	AMAZON	PING PONG NET	114-3853531-399383	01/15/26	9.46	1675
208-756-977.000	ELECTRIC BALL PUMP	AMAZON	ELECTRIC BALL PUMP	112-1343039-518266	01/15/26	120.51	1675

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<b>Dept 756 RECREATION CENTER</b>							
208-756-977.000	TRICEP ROPE	AMAZON	TRICEP ROPE	114-1894198-226422	01/15/26	13.29	1675
<b>Total For Dept 756 RECREATION CENTER</b>						<b>12,534.70</b>	
<b>Dept 770 PARK OPERATIONS</b>							
208-770-740.000	GENERAL SUPPLIES	HOME DEPOT CREDIT SERVIC	GENERAL SUPPLIES	12/02/2025	01/15/26	41.30	1675
208-770-740.000-P01PR	PLUGS	EWING	PLUGS	020799493	01/15/26	80.00	1675
208-770-740.000-P01PR	BATTERY	O'REILLY AUTO PARTS	BATTERY	3365-194730	01/15/26	9.99	1675
208-770-920.003-P01PR	SPLIT - FIBER AND INTERNET COM	COMCAST	SPLIT - FIBER AND INTERNET CONNECTIONS (	12/11/2025	01/15/26	250.21	1675
208-770-920.003-P02PR	SPLIT - FIBER AND INTERNET COM	COMCAST	SPLIT - FIBER AND INTERNET CONNECTIONS (	12/11/2025	01/15/26	250.21	1675
208-770-920.003-P05PR	SPLIT - FIBER AND INTERNET COM	COMCAST	SPLIT - FIBER AND INTERNET CONNECTIONS (	12/11/2025	01/15/26	250.21	1675
208-770-933.005	PARTS FOR TRUCK	MACOMB ACE HARDWARE	PARTS FOR TRUCK	F24592	01/15/26	13.58	1675
208-770-933.005-441FG	VEHICLE MAINTENANCE/REPAIR	CARUSO CAR CARE	PARKS AND REC OIL CHANGE	9701	01/15/26	87.93	1675
208-770-962.000	TARP FOR DIRT PILE	HOME DEPOT CREDIT SERVIC	TARP FOR DIRT PILE	12/11/2025	01/15/26	19.98	1675
208-770-962.000	SPLIT - CHRISTMAS TIMERS AND	HOME DEPOT CREDIT SERVIC	SPLIT - CHRISTMAS TIMERS (26.67%)	12/11/2025	01/15/26	116.56	1675
208-770-962.000	SPLIT - PARKS SNOW STAKES (11.	SITEONE LANDSCAPE SUPPL'	SPLIT - TOWN HALL SNOW STAKES (20.95%)	161039808-001	01/15/26	24.58	1675
208-770-962.000	SPLIT - PARKS ICE BYTES (11.6%)	WASHINGTON ELEV. CO INC	SPLIT - TOWN HALL ICE BYTES (20.95%)	1-1538436	01/15/26	116.93	1675
208-770-962.000	SPLIT - PARKS ICE BYTES (11.6%)	WASHINGTON ELEV. CO INC	SPLIT - TOWN HALL ICE BYTES (20.95%)	1-1537551	01/15/26	55.22	1675
208-770-962.000-P01PR	SPRINKLER FIX	H2O IRRIGATION INC	SPRINKLER FIX	52534	01/15/26	518.88	1675
208-770-962.000-P01PR	SPLIT - CHRISTMAS TIMERS (26.67	HOME DEPOT CREDIT SERVIC	SPLIT - CHRISTMAS TIMERS (26.67%)	12/11/2025	01/15/26	66.60	1675
208-770-962.000-P01PR	PORTABLE TOILET	JAYS SEPTIC SERVICE	PORTABLE TOILET	1204566	01/15/26	160.00	1675
208-770-962.000-P01PR	TARPS	MENARDS	TARPS	12/12/2025	01/15/26	311.96	1675
208-770-962.000-P02PR	BUILDING & GROUNDS UPKEEP	JAYS SEPTIC SERVICE	PORTABLE TOILET	1204565	01/15/26	160.00	1675
208-770-962.000-P05PR	BUILDING & GROUNDS UPKEEP	JAYS SEPTIC SERVICE	PORTABEL TOILET	1204564	01/15/26	160.00	1675
208-770-977.000	GARDEN SHEARS	AMAZON	GARDEN SHEARS	2477806	01/15/26	114.85	1675
208-770-977.000-P01PR	EXTENDER REPLACEMENT	MACOMB ACE HARDWARE	EXTENDER REPLACEMENT	F26428	01/15/26	35.99	1675
<b>Total For Dept 770 PARK OPERATIONS</b>						<b>2,844.98</b>	
<b>Dept 775 SENIOR CENTER</b>							
208-775-750.000	ACTIVITY SUPPLIES	ANGELA'S ITALIAN DELI & B/	BINGO GIFT CARD PRIZES	S1035	01/15/26	10.00	1675
208-775-750.000	BINGO GIFT CARD PRIZES	ANGELA'S ITALIAN DELI & B/	BINGO GIFT CARD PRIZES	S1034	01/15/26	10.00	1675
208-775-750.000	FOOD FOR PIZZA AND BINGO	BJ'S WHOLESALE CLUB	FOOD FOR PIZZA AND BINGO	12/16/2025	01/15/26	114.92	1675
208-775-750.000	FOOD FOR JINGLE AND MINGLE E	BJ'S WHOLESALE CLUB	FOOD FOR JINGLE AND MINGLE EVENT	12/18/2025	01/15/26	44.95	1675
208-775-750.000	ACTIVITY SUPPLIES	BJ'S WHOLESALE CLUB	FOOD FOR EVENT	5382	01/15/26	97.94	1675
208-775-750.000	ACTIVITY SUPPLIES	BJS WHOLESALE	FOOD FOR BINGO BELLS EVENT	082906	01/15/26	99.87	1675
208-775-750.000	HELIUM RENTAL	BLUE WATER INDUSTRIAL	HELIUM RENTAL	941464	01/15/26	6.00	1675
208-775-750.000	BREAKFAST FOR JINGLE AND MIN	BOB EVANS	BREAKFAST FOR JINGLE AND MINGLE BRUNC	12/10/2025	01/15/26	762.93	1675
208-775-750.000	ACTIVITY SUPPLIES	DOLLAR TREE	DECORATIONS FOR ACTIVITY	042671	01/15/26	12.50	1675
208-775-750.000	TWEEZERS	DOLLAR TREE	TWEEZERS	12/16/2025A	01/15/26	32.00	1675
208-775-750.000	ACTIVITY SUPPLIES	HOBBY LOBBY	ACTIVITY SUPPLIES	048453	01/15/26	41.62	1675
208-775-750.000	PIZZA AND BINGO	JETS PIZZA	PIZZA AND BINGO	12/19/2025	01/15/26	419.09	1675
208-775-750.000	ACTIVITY SUPPLIES	KENNICOTT BROTHERS	SUPPLIES FRO FLORAL DESIGN CLASS	200437060	01/15/26	257.53	1675
208-775-750.000	PIZZA AND BINGO SUPPLIES	KROGER COMPANY OF MICH	PIZZA AND BINGO SUPPLIES	12/16/2025	01/15/26	17.55	1675
208-775-750.000	FOOD FOR PIZZA AND BINGO	KROGER COMPANY OF MICH	FOOD FOR PIZZA AND BINGO	12/15/2025	01/15/26	66.14	1675
208-775-750.000	ACTIVITY SUPPLIES	KROGER COMPANY OF MICH	ACTIVITY SUPPLIES	12/18/2025	01/15/26	45.12	1675
208-775-750.000	BINGO SUPPLIES	WALMART	BINGO SUPPLIES	61104904	01/15/26	58.89	1675
208-775-777.000	BLEACH	MACOMB ACE HARDWARE	BLEACH, VAC, MOUSE TRAPS	O52417/F26657	01/15/26	13.18	1675

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 COMMERCIAL CARD MONTHLY REPORT

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
<b>Fund 208 PARKS AND RECREATION FUND</b>							
<b>Dept 775 SENIOR CENTER</b>							
208-775-818.000	SUN CATCHER ACTIVITY	THE PAINTED TOAD, LLC	SUN CATCHER ACTIVITY	2533	01/15/26	555.00	1675
208-775-920.003	SPLIT - FIBER AND INTERNET COM	COMCAST	SPLIT - FIBER AND INTERNET CONNECTIONS (	12/11/2025	01/15/26	211.26	1675
208-775-943.000	AUTO SHOW TRIP	DADA	AUTO SHOW TRIP	1202026	01/15/26	360.00	1675
208-775-962.000	SPLIT - MOUSE TRAPS (31.79%)	MACOMB ACE HARDWARE	BLEACH, VAC, MOUSE TRAPS	052417/F26657	01/15/26	20.97	1675
208-775-962.000	MOUSE TRAPS	MACOMB ACE HARDWARE	MOUSE TRAPS	F28653	01/15/26	20.97	1675
208-775-962.000	SPLIT - SENIOR CENTER SNOW ST	SITEONE LANDSCAPE SUPPL'	SPLIT - TOWN HALL SNOW STAKES (20.95%)	161039808-001	01/15/26	9.36	1675
208-775-962.000	BUILDING & GROUNDS UPKEEP	WASHINGTON ELEV. CO INC	SPLIT - TOWN HALL ICE BYTES (20.95%)	1-1538436	01/15/26	44.55	1675
208-775-962.000	SPLIT - SENIOR CENTER ICE BYTES	WASHINGTON ELEV. CO INC	SPLIT - TOWN HALL ICE BYTES (20.95%)	1-1537551	01/15/26	21.04	1675
208-775-977.000	SPLIT - WET DRY VAC (68.21%)	MACOMB ACE HARDWARE	BLEACH, VAC, MOUSE TRAPS	052417/F26657	01/15/26	44.99	1675
<b>Total For Dept 775 SENIOR CENTER</b>						<b>3,398.37</b>	
<b>Total For Fund 208 PARKS AND RECREATION FUND</b>						<b>23,558.30</b>	

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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 12.15.25-01.14.26 (! COMCAST		SPLIT - CABLE 12.15.25-01.14.26 (50%)	12/20/2025	01/15/26	90.64	1675
						<b>90.64</b>	
<b>Total For Dept 301 LAW ENFORCEMENT</b>						<b>90.64</b>	
<b>Total For Fund 266 LAW ENFORCEMENT</b>						<b>90.64</b>	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
<b>Fund 592 WATER AND SEWER FUND</b>							
<b>Dept 441 DPW DEPARTMENT</b>							
592-441-727.000	PEN HOLDER FOR NEW CLERICAL	AMAZON	PEN HOLDER FOR NEW CLERICAL CLAIRE G	112-1051819-413621	01/15/26	12.99	1675
592-441-727.000	KEYBOARD AND MOUSE	AMAZON	KEYBOARD AND MOUSE	2964233	01/15/26	32.95	1675
592-441-727.000	KEYBOARD WITH MOUSE - NEW I	AMAZON	X2 WIRELESS KEYBOARDS WITH MOUSE - G. H	3860235	01/15/26	29.99	1675
592-441-727.000	RETURN - IPHONE 17 16 15 FASTI	AMAZON	RETURN - IPHONE 17 16 15 FASTER CHARGIN	5853039-REFUND2	01/15/26	(19.94)	1675
592-441-727.000	RETURN - IPHONE FAST CHARGEI	AMAZON	RETURN - IPHONE FAST CHARGER - 2 PACK	5853039-REFUND	01/15/26	(19.93)	1675
592-441-727.000	OFFICE SUPPLIES	AMAZON	X2 WIRELESS KEYBOARDS WITH MOUSE HAKI	6822641	01/15/26	65.90	1675
592-441-740.000	BINDERS FOR PROJECT JOBS FOR	AMAZON	BINDERS FOR PROJECT JOBS FOR INSPECTOR	112-2888955-890343	01/15/26	16.59	1675
592-441-740.000	USB ADAPTER 2 PACK	AMAZON	USB ADAPTER 2 PACK	2815461	01/15/26	7.99	1675
592-441-740.000	DISCHARGE HOSE, DIXON FEMAL	CONTRACTORS CONNECTIO	DISCHARGE HOSE, DIXON FEMALE COUPLER	7199573	01/15/26	902.55	1675
592-441-740.000	TAPCON HEX HEAD & DECKMATE	HOME DEPOT CREDIT SERVIC	TAPCON HEX HEAD & DECKMATE III	12/09/2025	01/15/26	63.19	1675
592-441-740.000	ROLL INSUL 48.96 SF	HOME DEPOT CREDIT SERVIC	ROLL INSUL 48.96 SF	12/15/2025	01/15/26	37.97	1675
592-441-740.000	HOSE GAUGE, AIR PLUG AND TIRI	MACOMB ACE HARDWARE	HOSE GAUGE, AIR PLUG AND TIRE GAUGE	F26113	01/15/26	30.57	1675
592-441-740.000	TOOLBOX AUTO LATCH FOR TRU	MACOMB ACE HARDWARE	TOOLBOX AUTO LATCH FOR TRUCK #108	F25835	01/15/26	25.99	1675
592-441-740.000	SPLIT - FIRE STATION 2 SNOW ST.	SITEONE LANDSCAPE SUPPL'	SPLIT - TOWN HALL SNOW STAKES (20.95%)	161039808-001	01/15/26	10.34	1675
592-441-777.000	DPW CUSTODIAL SUPPLIES	SUPPLYDEN INC.	DPW CUSTODIAL SUPPLIES	824261-00	01/15/26	165.39	1675
592-441-811.000	FOG PROGRAM SERVICES	EGANIX, INC	GREASE INTERCEPTOR MAINTENACE PROGRA	25797	01/15/26	7,550.00	1675
592-441-863.000	OIL CHANGE 2023 FORD F-150	MACOMB OIL CHANGE CENT	OIL CHANGE 2023 FORD F-150	73629	01/15/26	93.56	1675
592-441-863.000	TRUCK #106 OIL CHANGE	MACOMB OIL CHANGE CENT	TRUCK #106 OIL CHANGE	73469	01/15/26	107.02	1675
592-441-920.003	CABLE 11.25.25-12.24.25	COMCAST	CABLE 11.25.25-12.24.25	12/06/2025	01/15/26	146.85	1675
592-441-920.003	SPLIT - FIBER AND INTERNET COM	COMCAST	SPLIT - FIBER AND INTERNET CONNECTIONS (	12/11/2025	01/15/26	545.63	1675
592-441-920.003	CABLE 12.25.25-01.24.26	COMCAST	CABLE/BACKUP INTERNET	12/23/2025	01/15/26	146.85	1675
592-441-920.003	SCADA	VERIZON WIRELESS	SCADA	6130160064	01/15/26	761.13	1675
592-441-920.003	SPLIT - ALL CELL PHONES AND IP.	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.77%)	6129088127	01/15/26	1,722.60	1675
592-441-933.000	X2 BATTERIES FOR THE BACKHOE	AIS CONSTRUCTION EQUIPM	X2 BATTERIES FOR THE BACKHOE	P37938	01/15/26	459.90	1675
592-441-933.005	JETTER TRAILER TIRE	LESLIE TIRE	JETTER TRAILER TIRE	4145717	01/15/26	196.00	1675
592-441-933.005	TRUCK #114 OIL CHANGE	MACOMB OIL CHANGE CENT	TRUCK #114 OIL CHANGE	73837	01/15/26	63.87	1675
592-441-957.000	KOENIG S-1 RENEWAL	STATE OF MICHIGAN	RYAN SCHMID S-3 RENEWAL	40091	01/15/26	95.00	1675
592-441-957.000	CONFERENCE, EDUCATION & TRAI	STATE OF MICHIGAN	BERYL LANE S-3 RENEWAL	41676	01/15/26	95.00	1675
592-441-957.000	CONFERENCE, EDUCATION & TRAI	STATE OF MICHIGAN	RON CHARBENEAU S-3 RENEWAL	37536	01/15/26	95.00	1675
592-441-957.000	CONFERENCE, EDUCATION & TRAI	STATE OF MICHIGAN	RYAN SCHMID S-3 RENEWAL	34961	01/15/26	95.00	1675
592-441-962.000	MATS	CINTAS CORPORATION	MATS	4252897269	01/15/26	55.50	1675
592-441-962.000	MATS	CINTAS CORPORATION	MATS	4251262954	01/15/26	55.50	1675
592-441-962.000	SPLIT - DPW SNOW STAKES (17.0	SITEONE LANDSCAPE SUPPL'	SPLIT - TOWN HALL SNOW STAKES (20.95%)	161039808-001	01/15/26	36.17	1675
592-441-962.000	SPLIT - DPW ICE BYTES (17.07%)	WASHINGTON ELEV. CO INC	SPLIT - TOWN HALL ICE BYTES (20.95%)	1-1538436	01/15/26	172.07	1675
592-441-962.000	SPLIT - DPW ICE BYTES (17.07%)	WASHINGTON ELEV. CO INC	SPLIT - TOWN HALL ICE BYTES (20.95%)	1-1537551	01/15/26	81.24	1675
592-441-962.000-441FG	SPUD COUPLING FOR DPW TOILE	CONTRACTORS PIPE AND SU	SPUD COUPLING FOR DPW TOILET	6850669	01/15/26	21.46	1675
592-441-962.000-441FG	CONDUIT FOR DPW GARAGE OW	HOME DEPOT CREDIT SERVIC	CONDUIT FOR DPW GARAGE OW VOLTAGE BC	6015232	01/15/26	11.96	1675
592-441-962.000-441FG	BOLTS TO MOUNT DPW IT RACK	HOME DEPOT CREDIT SERVIC	BOLTS TO MOUNT DPW IT RACK	12/01/2025	01/15/26	24.26	1675
592-441-977.001	PC UPGRADES - DPW	CDW GOVERNMENT INC	PC UPGRADES FOR 2025-2026 BUDGET YEAR	AH3CP7S	01/15/26	1,760.66	1675
<b>Total For Dept 441 DPW DEPARTMENT</b>						<b>15,754.77</b>	
<b>Dept 536 WATER ADMINISTRATION</b>							
592-536-740.001	METERS & PARTS	GRAINGER	CABLE TIES	9718144067	01/15/26	206.80	1675
592-536-935.001	WATER MAIN MAINTENANCE	BLUE-WATER SOLUTIONS LL	CLAMPS AND WRENCH	279724/279701	01/15/26	1,581.60	1675
592-536-935.001	MW RESTORATION 46123 SNOWI	KOGELMANN'S CREEKSIDE	MW RESTORATION 46123 SNOWBIRD DRIVE &	98655	01/15/26	240.00	1675

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<b>Fund 592 WATER AND SEWER FUND</b>	<b>Dept 536 WATER ADMINISTRATION</b>						
			<b>Total For Dept 536 WATER ADMINISTRATION</b>			<b>2,028.40</b>	
			<b>Total For Fund 592 WATER AND SEWER FUND</b>			<b>17,783.17</b>	

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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
			Fund Totals:				
			Fund 101 GENERAL FUND			30,579.33	
			Fund 206 FIRE OPERATIONS FUND			37,007.15	
			Fund 208 PARKS AND RECREATION FUND			23,558.30	
			Fund 266 LAW ENFORCEMENT			90.64	
			Fund 592 WATER AND SEWER FUND			17,783.17	
			Total For All Funds:			<hr/>	
						109,018.59	

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 #
<b>Fund 101 GENERAL FUND</b>							
<b>Dept 257 ASSESSING</b>							
101-257-977.005	VEHICLES	ENTERPRISE FM TRUST	JAN '26 LEASE PAYMENTS	FBN5518662	01/16/26	903.84	1676
						<b>903.84</b>	
<b>Dept 265 BUILDING &amp; GROUNDS</b>							
101-265-977.005	VEHICLES	ENTERPRISE FM TRUST	JAN '26 LEASE PAYMENTS	FBN5518662	01/16/26	2,412.56	1676
						<b>2,412.56</b>	
<b>Dept 371 BUILDING DEPARTMENT</b>							
101-371-977.005	VEHICLES	ENTERPRISE FM TRUST	JAN '26 LEASE PAYMENTS	FBN5518662	01/16/26	7,059.41	1676
						<b>7,059.41</b>	
<b>Dept 441 DPW DEPARTMENT</b>							
101-441-977.005	VEHICLES	ENTERPRISE FM TRUST	JAN '26 LEASE PAYMENTS	FBN5518662	01/16/26	5,105.25	1676
						<b>5,105.25</b>	
						<b>15,481.06</b>	

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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 #
<b>Fund 208 PARKS AND RECREATION FUND</b>							
<b>Dept 770 PARK OPERATIONS</b>							
208-770-977.005	VEHICLES	ENTERPRISE FM TRUST	JAN '26 LEASE PAYMENTS	FBN5518662	01/16/26	2,109.96	1676
						<b>2,109.96</b>	
<b>Total For Dept 770 PARK OPERATIONS</b>						<b>2,109.96</b>	
<b>Total For Fund 208 PARKS AND RECREATION FUND</b>						<b>2,109.96</b>	

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INVOICE GL DISTRIBUTION REPORT FOR TOWNSHIP OF MACOMB  
EXP CHECK RUN DATES 01/16/2026 - 01/16/2026  
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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>							
592-441-977.005	VEHICLES	ENTERPRISE FM TRUST	JAN '26 LEASE PAYMENTS	FBN5518662	01/16/26	(25,763.56)	1676
						<b>(25,763.56)</b>	
						<b>(25,763.56)</b>	

INVOICE GL DISTRIBUTION REPORT FOR TOWNSHIP OF MACOMB  
 EXP CHECK RUN DATES 01/16/2026 - 01/16/2026  
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 CHECKS ISSUED BETWEEN MEETINGS

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>							
663-336-977.005	VEHICLE EXPENSE	ENTERPRISE FM TRUST	JAN '26 LEASE PAYMENTS	FBN5518662	01/16/26	9,456.71	1676
						<b>9,456.71</b>	
<b>Total For Dept 336 FIRE FUND OPERATIONS</b>						<b>9,456.71</b>	
<b>Total For Fund 663 FIRE IMPROVEMENT</b>						<b>9,456.71</b>	

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EXP CHECK RUN DATES 01/16/2026 - 01/16/2026  
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BANK CODE: 101AP  
CHECKS ISSUED BETWEEN MEETINGS

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
			Fund Totals:				
			Fund 101 GENERAL FUND			15,481.06	
			Fund 208 PARKS AND RECREATION FUND			2,109.96	
			Fund 592 WATER AND SEWER FUND			(25,763.56)	
			Fund 663 FIRE IMPROVEMENT			9,456.71	
			Total For All Funds:			<hr/> 1,284.17	

INVOICE REGISTER REPORT FOR TOWNSHIP OF MACOMB  
 EXP CHECK RUN DATES 01/13/2026 - 01/13/2026  
 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
01.13.26 146354	DTE ENERGY ELEC BILLS DUE JAN '26	01/09/2026 ELIZABETHL	01/13/2026	137,932.19	0.00	Paid	Y 01/09/2026	EFT Transfer
	592-441-920.001	22861 23 MILE RD		199.11				
	592-441-920.001	51650 CARD RD		2,052.58				
	592-441-920.001	52999 CARD RD		530.71				
	592-441-920.001	24525 HALL RD		129.51				
	592-441-920.001	21795 HALL RD		58.18				
	592-441-920.001	46700 ROMEO PLANK RD		129.35				
	206-337-920.001	51690 CARD RD		7.36				
	592-441-920.001	51690 CARD RD		7.36				
	101-265-920.001	51690 CARD RD		7.35				
	101-267-967.006	20976 VESPER DR		133.45				
	592-441-920.001	47011 FAIRCHILD		18.03				
	592-441-920.001	47502 FAIRCHILD		237.26				
	592-441-920.001	21580 23 MILE RD PUMP ST		770.73				
	592-441-920.001	51650 CARD RD BLDG A		532.08				
	592-441-920.001	46975 NORTH AVE		780.91				
	592-441-920.001	17040 24 MILE RD		35.30				
	592-441-920.001	18550 23 MILE RD		1,567.08				
	101-265-920.001	54111 BROUGHTON RD		4,383.82				
	101-265-920.001	20500 PLATTSBURG		37.36				
	592-441-920.001	50903 HEYDENREICH		201.41				
	208-770-920.001-P04PR	22200 26 MILE RD BLDG S		117.69				
	208-770-920.001-P04PR	22200 26 MILE RD BLDG N		22.18				
	208-770-920.001-P01PR	19449 25 MILE RD		80.77				
	208-770-920.001-P05PR	49699 ROMEO PLANK RD		129.17				
	208-770-920.001-P07PR	52175 NORTH AVE		145.29				
	208-775-920.001	19925 23 MILE RD OFC		953.12				
	208-770-920.001-P02PR	19225 21 MILE RD		116.14				
	208-756-920.001	20699 MACOMB DR		20,342.09				
	208-770-920.001-P01PR	19449 25 MILE UNIT E		581.96				
	101-265-920.001	20610 25 MILE RD BLDG SIGN		18.03				
	101-265-920.001	TORNADO SIRENS		194.16				
	206-337-920.001	19925 23 MILE RD		3,191.80				
	266-301-920.001	19925 23 MILE RD		3,191.81				
	206-338-920.001	17800 21 MILE RD		1,655.49				
	206-339-920.001	47711 NORTH AVE		1,479.18				
	206-340-920.001	16820 25 MILE RD		1,862.56				
	101-446-927.000	STREET LIGHTING		89,815.14				
	592-441-920.001	19580 21 MILE RD		2,216.67				

01/09/2026 04:26 PM  
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 DB: Macomb Township

INVOICE REGISTER REPORT FOR TOWNSHIP OF MACOMB  
 EXP CHECK RUN DATES 01/13/2026 - 01/13/2026  
 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:	137,932.19	0.00
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:					<u>137,932.19</u>	<u>0.00</u>

--- TOTALS BY FUND ---

101 - GENERAL FUND	94,589.31	0.00
206 - FIRE OPERATIONS FUND	8,196.39	0.00
208 - PARKS AND RECREATION FUND	22,488.41	0.00
266 - LAW ENFORCEMENT	3,191.81	0.00
592 - WATER AND SEWER FUND	9,466.27	0.00

--- TOTALS BY DEPT/ACTIVITY ---

265 - BUILDING & GROUNDS	4,640.72	0.00
267 - OTHER FUNCTIONS	133.45	0.00
301 - LAW ENFORCEMENT	3,191.81	0.00
337 - FIRE STATION 1-ADMINISTRATION	3,199.16	0.00
338 - FIRE STATION 2-ADMINISTRATION	1,655.49	0.00
339 - FIRE STATION 3-ADMINISTRATION	1,479.18	0.00
340 - FIRE STATION 4-ADMINISTRATION	1,862.56	0.00
441 - DPW DEPARTMENT	9,466.27	0.00
446 - ROADS AND STREETS	89,815.14	0.00
756 - RECREATION CENTER	20,342.09	0.00
770 - PARK OPERATIONS	1,193.20	0.00
775 - SENIOR CENTER	953.12	0.00

01/21/2026 10:56 AM  
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INVOICE GL DISTRIBUTION REPORT FOR TOWNSHIP OF MACOMB  
INVOICE ENTRY DATES 01/21/2026 - 01/21/2026  
JOURNALIZED OPEN AND PAID  
BANK CODE: 101AP - CHECK TYPE: PAPER CHECK  
ADDITIONAL LIST OF BILLS

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>							
206-336-957.000	CONFERENCE, EDUCATION & TRAI FIRE MARK ADVANTAGE LLC CLASS T.O. RICE			251		130.00	
<b>Total For Dept 336 FIRE FUND OPERATIONS</b>						<b>130.00</b>	
<b>Total For Fund 206 FIRE OPERATIONS FUND</b>						<b>130.00</b>	

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INVOICE GL DISTRIBUTION REPORT FOR TOWNSHIP OF MACOMB  
INVOICE ENTRY DATES 01/21/2026 - 01/21/2026  
JOURNALIZED OPEN AND PAID  
BANK CODE: 101AP - CHECK TYPE: PAPER CHECK  
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 206 FIRE OPERATIONS FUND			130.00	
			Total For All Funds:			<hr/>	130.00