



Total of Original List	\$	5,171,739.63
Commercial Card	\$	169,004.08
Checks/ACH Between Meetings		
Utility Bills	\$	35,233.48
Total of Additional List		
Total For Board Approval	\$	<u>5,375,977.19</u>

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 000							
101-000-222.001	NEWSPAPER SUBSCRIPTION - MA MACOMB DAILY		NEWSPAPER SUBSCRIPTION - MACOMB DAILY	01/02/2026	02/13/26	34.00	1689
Total For Dept 000						34.00	
Dept 171 SUPERVISOR							
101-171-727.000	OFFICE SUPPLIES	AMAZON	OFFICE SUPPLIES	113-8022689-758026	02/13/26	23.92	1689
101-171-727.000	OFFICE SUPPLIES	AMAZON	OFFICE SUPPLIES	113-1413665-685386	02/13/26	35.07	1689
101-171-727.000	OFFICE SUPPLIES	AMAZON	OFFICE SUPPLIES	114-7358585-359465	02/13/26	43.75	1689
101-171-727.000	OFFICE SUPPLIES	AMAZON	OFFICE SUPPLIES	113-3655571-484663	02/13/26	36.34	1689
101-171-727.000	OFFICE SUPPLIES	AMAZON	OFFICE SUPPLIES	113-8965804-173705	02/13/26	55.70	1689
101-171-727.000	OFFICE SUPPLIES	AMAZON	OFFICE SUPPLIES	113-1898177-949224	02/13/26	38.96	1689
101-171-727.000	OFFICE SUPPLIES	AMAZON	OFFICE SUPPLIES	01/14/2026B	02/13/26	23.74	1689
101-171-851.000	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.98%)	6131606485	02/13/26	37.51	1689
101-171-957.000	DELTA AIRLINES	DELTA	DELTA AIRLINES	01/27/2026	02/13/26	80.00	1689
101-171-957.000	MTA DATA CENTER TRAINING WE	MICHIGAN TOWNSHIPS ASS	MTA DATA CENTER TRAINING WEBINAR	485050	02/13/26	200.00	1689
101-171-957.000	MTA ANNUAL CONFERENCE	MICHIGAN TOWNSHIPS ASS	MTA ANNUAL CONFERENCE	476080	02/13/26	400.00	1689
101-171-957.000	FOOD AT USM CONFERENCE DC	YARDBIRDS	FOOD AT USM CONFERENCE DC - YARDBIRDS	01/28/2026	02/13/26	104.72	1689
101-171-958.000	NEWSPAPER SUBSCRIPTION - DE	DETROIT NEWSPAPER PART	NEWSPAPER SUBSCRIPTION - DETROIT FREE P	01/02/2026	02/13/26	19.99	1689
101-171-958.000	NEWSPAPER SUBSCRIPTION- DET	DETROIT NEWSPAPER PART	NEWSPAPER SUBSCRIPTION- DETROIT NEWS	01/15/2026	02/13/26	19.99	1689
101-171-977.001	SPLIT - SURGE PROTECTORS (4.72	STAPLES CREDIT PLAN	SURGE PROT/KEYBOARD & MOUSE	7673283784/3408503	02/13/26	56.49	1689
Total For Dept 171 SUPERVISOR						1,176.18	
Dept 191 FINANCE DEPARTMENT							
101-191-727.000	COPY PAPER	AMAZON	COPY PAPER/TAX ENVELOPES	01/14/2026A	02/13/26	177.10	1689
101-191-851.000	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.98%)	6131606485	02/13/26	112.53	1689
101-191-957.000	MPPOA 2026 MEMBERSHIP	MICH PUB PURCHASING OFF	MPPOA 2026 MEMBERSHIP	01/21/2026	02/13/26	100.00	1689
101-191-958.000	MEMBERSHIP DUES 2026	NIGP	MEMBERSHIP DUES 2026	661458	02/13/26	395.00	1689
Total For Dept 191 FINANCE DEPARTMENT						784.63	
Dept 215 CLERK'S DEPARTMENT							
101-215-727.000	WALL CALENDAR + DATE MAGNE	AMAZON	WALL CALENDAR + DATE MAGNETS	114-6623377-372184	02/13/26	289.33	1689
101-215-851.000	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.98%)	6131606485	02/13/26	134.91	1689
101-215-956.000	MISCELLANEOUS EXPENSE	GREEKTOWN GARAGE/WAY	PARKING/NOTARY APP & BOND FEE	01/09/2026	02/13/26	32.66	1689
101-215-958.000	2026 IIMC MEMBERSHIP	INTERNATIONAL INSTITUTE (	2026 IIMC MEMBERSHIP	01/07/2026	02/13/26	135.00	1689
Total For Dept 215 CLERK'S DEPARTMENT						591.90	
Dept 228 IT DEPARTMENT							
101-228-977.001	SPLIT - FIBER SFPS & PATCH CABL	CDW GOVERNMENT INC	SPLIT - FIBER SFPS & PATCH CABLES (88.18%)	AH5454B	02/13/26	27.95	1689
101-228-977.001	SERVER SOFTWARE	KAPLANSOFT LTD.	SERVER SOFTWARE	00301465	02/13/26	240.91	1689
Total For Dept 228 IT DEPARTMENT						268.86	
Dept 253 TREASURER							
101-253-727.000	OFFICE SUPPLY COUNTER TABLE	AMAZON	OFFICE SUPPLY COUNTER TABLE	01/27/2026	02/13/26	31.79	1689
101-253-727.000	STAPLES OFFICE SUPPLIES	STAPLES CREDIT PLAN	STAPLES OFFICE SUPPLIES	7673628056	02/13/26	100.47	1689
101-253-851.000	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.98%)	6131606485	02/13/26	75.02	1689
101-253-977.001	DUAL MONITOR STAND	AMAZON	DUAL MONITOR STAND	113-2388236-726021	02/13/26	56.99	1689
101-253-977.001	SPLIT - SURGE PROTECTORS (14.1	STAPLES CREDIT PLAN	SURGE PROT/KEYBOARD & MOUSE	7673283784/3408503	02/13/26	56.49	1689

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 253 TREASURER							
Total For Dept 253 TREASURER						320.76	
Dept 257 ASSESSING							
101-257-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7672429969A	02/13/26	63.17	1689
101-257-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7672429969B	02/13/26	37.83	1689
101-257-851.000	SPLIT - ALL CELL PHONES AND IP,	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.98%)	6131606485	02/13/26	75.02	1689
Total For Dept 257 ASSESSING						176.02	
Dept 262 ELECTIONS							
101-262-727.000	SPLIT - STICKER HOLDER SUPPLIE	HOME DEPOT CREDIT SERVIC	STICKER HOLDER/TOTES/PAINT & SUPP	01/08/2026B	02/13/26	113.71	1689
101-262-727.000	AUG 26 ELECTION PREP - APPS, B	PRINTING SYSTEMS INC	AUG 26 ELECTION PREP - APPS, BINDERS, POL	240200	02/13/26	1,164.94	1689
101-262-977.001	TEXTING COVERAGE CHARGE	SIMPLE TEXTING LLC	TEXTING COVERAGE CHARGE	01/23/2026	02/13/26	882.19	1689
101-262-977.001	WIRELESS KEYBOARD & MOUSE	STAPLES CREDIT PLAN	SURGE PROT/KEYBOARD & MOUSE	7673283784/3408503	02/13/26	159.05	1689
Total For Dept 262 ELECTIONS						2,319.89	
Dept 265 BUILDING & GROUNDS							
101-265-811.000	CLOUD BACKUP STORAGE	BACKBLAZE	CLOUD BACKUP STORAGE	01/11/2026	02/13/26	99.91	1689
101-265-811.000	STOCK PHOTOGRAPHY COMPUTE	DREAMSTIME LLC	STOCK PHOTOGRAPHY COMPUTER	28718712	02/13/26	25.00	1689
101-265-811.000	AZURE CLOUD SERVICES	MICROSOFT CORPORATION	AZURE CLOUD SERVICES	G134307576	02/13/26	5.16	1689
101-265-811.000	CHAT GPT AI SUBSCRIPTION	OPENAI, LLC	CHAT GPT AI SUBSCRIPTION	FF1DA7C7-0028	02/13/26	20.00	1689
101-265-920.003	BACKUP INTERNET	COMCAST	BACKUP INTERNET	01/24/2026	02/13/26	146.90	1689
101-265-920.003	SPLIT - FIBER & INTERNET CONNE	COMCAST	SPLIT - FIBER & INTERNET CONNECTIONS (2.9	258576887	02/13/26	114.50	1689
101-265-920.003	SPLIT - ALL CELL PHONES AND IP,	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.98%)	6131606485	02/13/26	211.60	1689
101-265-962.000	TOILET PARTS TOWN HALL	CONTRACTORS PIPE AND SU	TOILET PARTS TOWN HALL	6858177/6858148	02/13/26	56.28	1689
101-265-962.000	TOWN HALL - BASEMENT CONDU	ETNA SUPPLIES	TOWN HALL - BASEMENT CONDUITS.	01/22/2026	02/13/26	933.20	1689
101-265-962.000	IT ROOM ELECTRICAL SUPPLIES	HOME DEPOT CREDIT SERVIC	IT ROOM ELECTRICAL SUPPLIES	01/14/2026	02/13/26	22.51	1689
101-265-962.000	BUILDING & GROUNDS UPKEEP	HOME DEPOT CREDIT SERVIC	TOOL RENTAL/GRINDING WHEEL, SUPP FOR T	01/06/2026A	02/13/26	96.95	1689
101-265-962.000	CLERKS OFFICE DESK GROMMETS	HOME DEPOT CREDIT SERVIC	CLERKS OFFICE DESK GROMMETS	01/08/2026	02/13/26	37.40	1689
101-265-962.000	BUILDING & GROUNDS UPKEEP	HOME DEPOT CREDIT SERVIC	CHISELS, ANT KILLER, SAW BLADESTOWN HAL	01/09/2026	02/13/26	52.13	1689
101-265-962.000	BUILDING & GROUNDS UPKEEP	HOME DEPOT CREDIT SERVIC	TOWNHALL IT ROOM DRILL BITS AND FIRE BL	01/22/2026A	02/13/26	99.25	1689
101-265-962.000	EMT FITTING AND MOUNTING SU	HOME DEPOT CREDIT SERVIC	EMT FITTING AND MOUNTING SUPPLIES IT CL	01/21/2026	02/13/26	50.85	1689
101-265-962.000	TOWNHALL IT ROOM BATTERIES	HOME DEPOT CREDIT SERVIC	TOWNHALL IT ROOM BATTERIES AND OUTLET	01/15/2026	02/13/26	27.35	1689
101-265-962.000	REFUND- MISTAKENLY USED PER	HOME DEPOT CREDIT SERVIC	CEILING TILES/UTILITY BLADES	01/23/2026A	02/13/26	170.87	1689
101-265-962.000	CEILING PANEL CLIPS IT CLOSET	HOME DEPOT CREDIT SERVIC	CEILING PANEL CLIPS IT CLOSET	01/22/2026	02/13/26	78.93	1689
101-265-962.000	IT ROOM	K/E ELECTRIC SUPPLY CORP	IT ROOM	I563777	02/13/26	27.92	1689
101-265-962.000	SUPERVISORS OFFICE- SCREWS F	MACOMB ACE HARDWARE	SUPERVISORS OFFICE- SCREWS FOR SILENT AI	F33690	02/13/26	1.50	1689
101-265-962.000	CEILING GRID FOR IT CLOSET	RYAN BUILDING MATERIALS	CEILING GRID FOR IT CLOSET	199053-00	02/13/26	100.00	1689
101-265-962.000	TOWN HALL - SPLIT - CITY MELT (	WASHINGTON ELEV. CO INC	CITY MELT	1-1541807	02/13/26	211.18	1689
101-265-962.000	SPLIT - TOWN HALL (20.95%)	WASHINGTON ELEV. CO INC	ICE BYTER	1-1543457	02/13/26	252.76	1689
101-265-962.000-441FG	DESK GROMMETS FOR CLERK CO	AMAZON	DESK GROMMETS FOR CLERK COUNTER	113-6736593-654904	02/13/26	6.99	1689
101-265-962.000-441FG	DIAGNOSTIC FEE FOR TOWN HAL	GUARDIAN ALARM COMPAN	DIAGNOSTIC FEE/ALARM DIALER/KEYPAD	01/21/2026	02/13/26	100.00	1689
101-265-962.000-441FG	COUPLING FOR WIRE MANAGEM	HOME DEPOT CREDIT SERVIC	COUPLING FOR WIRE MANAGEMENT	01/28/2026	02/13/26	6.16	1689
101-265-962.000-441FG	FLOOR OUTLETS FOR TOWN HAL	LIGHTING SUPPLY COMPAN	FLOOR OUTLETS FOR TOWN HALL CONFEREN	LS260142901	02/13/26	649.69	1689
101-265-972.000	TV BRACKET FOR BOARDROOM (I	AMAZON	TV BRACKET FOR BOARDROOM (RETURN - WF	01/16/2026	02/13/26	(37.89)	1689
101-265-977.000-441FG	LEAF BLOWER FOR TOWN HALL	HOME DEPOT CREDIT SERVIC	LEAF BLOWER FOR TOWN HALL	WH20685482	02/13/26	199.00	1689
Total For Dept 265 BUILDING & GROUNDS						3,766.10	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 267 OTHER FUNCTIONS							
101-267-900.000	SPLIT - NOV '25 PUBLISHING (87.0	21ST CENTURY MEDIA - MICI	SPLIT - NOV '25 PUBLISHING (12.95%)	01/28/2026	02/13/26	805.58	1689
Total For Dept 267 OTHER FUNCTIONS						805.58	
Dept 270 HUMAN RESOURCE DEPARTMENT							
101-270-727.000	OFFICE SUPPLIES - HR	AMAZON	OFFICE SUPPLIES - HR	113-7253940-079066	02/13/26	47.20	1689
101-270-727.000	OFFICE SUPPLIES - HR	AMAZON	OFFICE SUPPLIES - HR	113-1418750-276585	02/13/26	12.34	1689
101-270-727.000	OFFICE SUPPLIES - HR	AMAZON	OFFICE SUPPLIES - HR	113-4373627-063864	02/13/26	19.22	1689
101-270-727.000	OFFICE SUPPLIES - HR	AMAZON	OFFICE SUPPLIES	01/14/2026B	02/13/26	36.63	1689
101-270-851.000	SPLIT - ALL CELL PHONES AND IP.	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.98%)	6131606485	02/13/26	75.63	1689
101-270-956.000	MISCELLANEOUS EXPENSE	4IMPRINT	MOUSE PADS	30657495	02/13/26	872.01	1689
101-270-977.001	SPLIT - SURGE PROTECTORS (14.1	STAPLES CREDIT PLAN	SURGE PROT/KEYBOARD & MOUSE	7673283784/3408503	02/13/26	56.49	1689
Total For Dept 270 HUMAN RESOURCE DEPARTMENT						1,119.52	
Dept 271 EMPLOYEE BENEFITS							
101-271-803.000	INSURANCE & BONDS	NOTARYBONDING.COM	NOTARY BOND	68039	02/13/26	85.81	1689
101-271-817.000	SPLIT - FEB '26 BUNDLED SERVICE	BASIC BENEFITS	SPLIT - FEB '26 BUNDLED SERVICES (60.01%)	IN3634613	02/13/26	46.38	1689
Total For Dept 271 EMPLOYEE BENEFITS						132.19	
Dept 371 BUILDING DEPARTMENT							
101-371-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7672666945	02/13/26	271.36	1689
101-371-740.000	SHOE COVERS	SHUBEE	SHOE COVERS	INC424292	02/13/26	97.60	1689
101-371-851.000	SPLIT - ALL CELL PHONES AND IP.	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.98%)	6131606485	02/13/26	448.88	1689
101-371-933.005	TOWNHALL BUILDING DEPARTME	O'REILLY AUTO PARTS	WIPER BLADES	3365-200869	02/13/26	45.88	1689
101-371-933.005-441FG	SPLIT - 5 CAR WASHES BUILDING	CARUSO CAR CARE	CAR WASHES/OIL CHANGES	01/09/2026	02/13/26	40.00	1689
101-371-958.000	ICC SUBSCRIPTION - MAPLES	INTERNATIONAL CODE COU	ICC SUBSCRIPTION - MAPLES	102144161	02/13/26	310.00	1689
101-371-958.000	MACEO MEMBERSHIP RENEWAL-	MICHIGAN ASSOC OF CODE	MACEO MEMBERSHIP RENEWAL- VANHOET	03754	02/13/26	75.00	1689
101-371-977.001	SPLIT - SURGE PROTECTORS (24.5	STAPLES CREDIT PLAN	SURGE PROT/KEYBOARD & MOUSE	7673283784/3408503	02/13/26	97.92	1689
Total For Dept 371 BUILDING DEPARTMENT						1,386.64	
Dept 441 DPW DEPARTMENT							
101-441-851.000	SPLIT - ALL CELL PHONES AND IP.	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.98%)	6131606485	02/13/26	255.13	1689
101-441-933.005	REPLACEMENT TIRES FOR F&G TR	BELLE TIRE	REPLACEMENT TIRES FOR F&G TRUCKS, ONE F	46740169	02/13/26	465.98	1689
101-441-933.005	SPLIT - 2 CAR WASHES F&G (6.96'	CARUSO CAR CARE	CAR WASHES/OIL CHANGES	01/09/2026	02/13/26	16.00	1689
101-441-962.000	HOSE SPIGOT BACKFLOW PREVEN	AMAZON	HOSE SPIGOT BACKFLOW PREVENTERS	113-1536825-591703	02/13/26	95.92	1689
101-441-962.000	FIRE BLOCK PUTTY FOR BASEMEN	AMAZON	HAND SANITIZER/FIRE BLOCK PUTTY	01/15/2026A	02/13/26	77.20	1689
101-441-962.000	CAM AND GROOVE COUPLINGS F	GRAINGER	STOP BUTTONS & COUPLINGS	01/29/2026	02/13/26	28.42	1689
101-441-962.000	SANDPAPER FOR DPW STORAGE	GREAT LAKES ACE	SANDPAPER/FASTENERS, DRILL BITS	01/16/2026	02/13/26	30.97	1689
101-441-962.000	PLYWOOD AND LUMBER FOR DPW	HOME DEPOT CREDIT SERVIC	PLYWOOD AND LUMBER FOR DPW BENCH	01/16/2026	02/13/26	136.00	1689
101-441-962.000	LUMBER FOR DPW WORK BENCH	HOME DEPOT CREDIT SERVIC	LUMBER-WORK BENCH/SCREWS	01/14/2026A	02/13/26	123.69	1689
101-441-962.000	PEG BOARD AND HARDWARE FO	HOME DEPOT CREDIT SERVIC	PEG BOARD AND HARDWARE FOR DPW WOR	01/23/2026	02/13/26	221.59	1689
101-441-962.000	LUMBER FOR DPW WORK BENCH	HOME DEPOT CREDIT SERVIC	LUMBER FOR DPW WORK BENCH	01/20/2026	02/13/26	49.40	1689
101-441-962.000	BUILDING & GROUNDS UPKEEP	HOME DEPOT CREDIT SERVIC	LEAF BLOWER/PRESS WASHER/BRACKETS	01/27/2026	02/13/26	266.24	1689
101-441-977.000	WO#1639 BLADES FOR SAW-TRU	GREAT LAKES ACE	WO#1639 BLADES FOR SAW-TRUCK 202	01/14/2026	02/13/26	37.99	1689
101-441-977.000	EQUIPMENT	GREAT LAKES ACE	SANDPAPER/FASTENERS, DRILL BITS	01/16/2026	02/13/26	52.99	1689
101-441-977.000	EQUIPMENT	HOME DEPOT CREDIT SERVIC	GROUT CUTTER SAW BLADE FOR CLERK TILES	01/10/2026A	02/13/26	39.97	1689
101-441-977.000	SCREWDRIVER SET AND ALUMINI	HOME DEPOT CREDIT SERVIC	SCREWDRIVER SET, CLIPBOARD, GFCI OUTLET	01/09/2026A	02/13/26	44.95	1689

INVOICE GL DISTRIBUTION REPORT FOR TOWNSHIP OF MACOMB
 EXP CHECK RUN DATES 02/13/2026 - 02/13/2026
 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 #
Fund 101 GENERAL FUND							
Dept 441 DPW DEPARTMENT							
101-441-977.000	EQUIPMENT	HOME DEPOT CREDIT SERVIC	TOTE BINS FOR F&G STORAGE ROOM	01/15/2026A	02/13/26	137.84	1689
101-441-977.000	TOOL RENTAL	HOME DEPOT CREDIT SERVIC	TOOL RENTAL/GRINDING WHEEL, SUPP FOR T	01/06/2026A	02/13/26	203.94	1689
101-441-977.000	TOOL RENTAL REFUND	HOME DEPOT CREDIT SERVIC	TOOL RENTAL REFUND	01/10/2026	02/13/26	(150.00)	1689
101-441-977.000	EQUIPMENT	HOME DEPOT CREDIT SERVIC	CHISELS, ANT KILLER, SAW BLADESTOWN HAL	01/09/2026	02/13/26	91.91	1689
101-441-977.000	EQUIPMENT	HOME DEPOT CREDIT SERVIC	TOTE BINS FOR DPW GARAGE STORAGE	01/14/2026B	02/13/26	245.76	1689
101-441-977.000	EQUIPMENT	HOME DEPOT CREDIT SERVIC	TOWNHALL IT ROOM DRILL BITS AND FIRE BL	01/22/2026A	02/13/26	80.68	1689
101-441-977.000	EQUIPMENT	HOME DEPOT CREDIT SERVIC	CEILING TILES/UTILITY BLADES	01/23/2026A	02/13/26	25.42	1689
101-441-977.000	EQUIPMENT	HOME DEPOT CREDIT SERVIC	LEAF BLOWER/PRESS WASHER/BRACKETS	01/27/2026	02/13/26	199.00	1689
Total For Dept 441 DPW DEPARTMENT						2,776.99	
Dept 447 ENGINEERING							
101-447-851.000	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.98%)	6131606485	02/13/26	75.63	1689
101-447-958.000	MICHIGAN PROFESSIONAL LICEN	MI PROF LICENSING	MICHIGAN PROFESSIONAL LICENSING - JIM V.	01/02/2026	02/13/26	80.00	1689
Total For Dept 447 ENGINEERING						155.63	
Dept 701 PLANNING & ZONING							
101-701-727.000	KLEENEX	AMAZON	KLEENEX	113-6247386-963782	02/13/26	16.99	1689
101-701-727.000	OFFICE SUPPLIES	AMAZON	SAUDER STORAGE 2-SHELF BOOKCASE - FOR	113-4156680-005063	02/13/26	90.52	1689
101-701-851.000	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.98%)	6131606485	02/13/26	37.51	1689
101-701-900.000	SPLIT - NOV '25 PUBLISHING (12.5	21ST CENTURY MEDIA - MICH	SPLIT - NOV '25 PUBLISHING (12.95%)	01/28/2026	02/13/26	119.86	1689
101-701-957.000	WORKSHOP FOR MICHAEL HARD	AMERICAN PLANNING ASSO	WORKSHOP FOR MICHAEL HARDY	7564	02/13/26	110.00	1689
101-701-957.000	2026 MAP WEBINAR	MICHIGAN ASSOCIATION OF	2026 MAP WEBINAR	7190	02/13/26	150.00	1689
Total For Dept 701 PLANNING & ZONING						524.88	
Dept 800 MEDIA SERVICES							
101-800-977.001	SPLIT - SURGE PROTECTORS (4.72	STAPLES CREDIT PLAN	SURGE PROT/KEYBOARD & MOUSE	7673283784/3408503	02/13/26	18.83	1689
Total For Dept 800 MEDIA SERVICES						18.83	
Total For Fund 101 GENERAL FUND						16,358.60	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 206 FIRE OPERATIONS FUND							
Dept 336 FIRE FUND OPERATIONS							
206-336-811.000	STATION 2 TEMPORARY CAMERA	ARLO TECHNOLOGIES INC	STATION 2 TEMPORARY CAMERAS MONTHLY	BJJRIIEZ-0002	02/13/26	19.99	1689
206-336-811.000	EDISPATCHES - THROUGH 7-31-2	PENGUIN MANAGEMENT, IN	EDISPATCHES - THROUGH 7-31-26	INV15162	02/13/26	1,422.00	1689
206-336-817.000	SPLIT - FEB '26 BUNDLED SERVICE	BASIC BENEFITS	SPLIT - FEB '26 BUNDLED SERVICES (60.01%)	IN3634613	02/13/26	15.45	1689
206-336-956.000	EMS LICENSING FOR E-4	STATE OF MICHIGAN	EMS LICENSING FOR E-4	01/05/2026	02/13/26	25.00	1689
206-336-957.000	CONFERENCE CAR RENTAL	ALAMO	CONFERENCE CAR RENTAL	01/17/2026	02/13/26	360.35	1689
206-336-957.000	RENTAL CAR TOLL	ALAMO RENT-A-CAR	RENTAL CAR TOLL	01/24/2026	02/13/26	21.65	1689
206-336-957.000	CONFERENCE AIRPORT PARKING	ALAMO RENT-A-CAR/AIRLIN	RENTAL CAR/AIRPORT PARKING	01/17/2026	02/13/26	469.77	1689
206-336-957.000	CONFERENCE MEAL	BIG PINE ROOSTER	CONFERENCE MEAL	01/14/2026	02/13/26	42.46	1689
206-336-957.000	CONFERENCE LODGING	CHEECA LODGE & SPA	CONFERENCE LODGING	01/11/2026	02/13/26	1,504.13	1689
206-336-957.000	CONFERENCE LODGING	CHEECA LODGE & SPA	CONFERENCE LODGING	01/12/2026	02/13/26	1,504.13	1689
206-336-957.000	FIRE CHIEF'S CONFERENCE LODGI	CHEECA LODGE & SPA	FIRE CHIEF'S CONFERENCE LODGING	01/11/2026	02/13/26	1,504.13	1689
206-336-957.000	CONFERENCE MEAL	CHEVRON/VINNIE'S BY THE S	MEAL/FUEL	01/15/2026	02/13/26	155.52	1689
206-336-957.000	CONFERENCE MEAL	CHEVRON/VINNIE'S BY THE S	FUEL/MEAL	01/15/2026	02/13/26	97.72	1689
206-336-957.000	FDIC 2026 CONFERENCE	FDIC	FDIC 2026 CONFERENCE X 3 ATTENDEES	01/13/2026	02/13/26	3,990.00	1689
206-336-957.000	ISO ONLINE ACADEMY - BEN RICE	FIRE DEPT SAFETY OFFICERS	ISO ONLINE ACADEMY - BEN RICE	ER-2026-155	02/13/26	595.00	1689
206-336-957.000	MFIS WNTER SEMINAR	IAAI/OMFPS/MFIS	MEMBERSHIPS/SEMINAR/DUES - POZZUOLI	01/07/2026	02/13/26	582.67	1689
206-336-957.000	LIVE FIRE INSTRUCTOR CLASS	INT SOCIETY OF FIRE SVC IN	LIVE FIRE INSTRUCTOR CLASS	01/27/2026	02/13/26	750.00	1689
206-336-957.000	CONFERENCE MEAL	KIKI'S SANDBAR	CONFERENCE MEAL	01/14/2026	02/13/26	46.98	1689
206-336-957.000	BLS CARD RENEWAL	MEDSTAR	BLS CARD RENEWAL	305046112	02/13/26	10.00	1689
206-336-957.000	BLS CARD RENEWAL - BEARDEN,	MEDSTAR	BLS CARD RENEWAL - BEARDEN, LYCZYKOWSKI	304873999	02/13/26	10.00	1689
206-336-957.000	BLS CARD RENEWAL	MEDSTAR	BLS CARD RENEWAL	303983839	02/13/26	5.00	1689
206-336-957.000	CONFERENCE MEAL	MIA CUCINA	CONFERENCE MEAL	01/13/2026	02/13/26	27.65	1689
206-336-957.000	CONFERENCE MEAL	MIA CUCINA	CONFERENCE MEAL	01/13/2026	02/13/26	30.80	1689
206-336-957.000	CONFERENCE LODGING TAX REFL	MISC TRAVEL	CONFERENCE LODGING TAX REFUND	01/15/2026	02/13/26	(170.40)	1689
206-336-957.000	LODGING TAX REFUND	MISC TRAVEL	LODGING TAX REFUND	01/15/2026	02/13/26	(241.09)	1689
206-336-957.000	CONFERENCE LODGING TAX REFL	MISC TRAVEL	CONFERENCE LODGING TAX REFUND	01/15/2026	02/13/26	(612.00)	1689
206-336-957.000	CONFERENCE MEAL	SNOOK'S/WAHOOS/CHEECA	CONFERENCE MEAL	01/12/2026	02/13/26	107.73	1689
206-336-957.000	CONFERENCE MEAL	SNOOKS/WAHOOS	CONFERENCE MEALS	01/12/2026	02/13/26	94.30	1689
206-336-958.000	IAAI MEMBERSHIP - POZZUOLI	IAAI/OMFPS/MFIS	MEMBERSHIPS/SEMINAR/DUES - POZZUOLI	01/07/2026	02/13/26	175.89	1689
206-336-958.000	2026 MEMBERSHIP - AZAR	INT ASSOC OF ARSON INVES	2026 MEMBERSHIP MICH CHAPTER - AZAR	2724144	02/13/26	25.00	1689
206-336-958.000	2026 MEMBERSHIP AZAR	INT ASSOC OF ARSON INVES	2026 MEMBERSHIP AZAR	137362	02/13/26	103.00	1689
206-336-958.000	2026 MEMBERSHIP - AZAR	OAKLAND MACOMB FIRE PR	2026 MEMBERSHIP - AZAR	000085	02/13/26	30.00	1689
206-336-960.000	FIRE CODE FAST TABS	AMAZON	CAR WASH/LABEL TAPE/FIRE CODE FAST TABS	01/15/2026B	02/13/26	19.95	1689
Total For Dept 336 FIRE FUND OPERATIONS						12,722.78	
Dept 337 FIRE STATION 1-ADMINISTRATION							
206-337-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	66732416	02/13/26	52.63	1689
206-337-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	66739460	02/13/26	8.98	1689
206-337-760.000	SPLIT - PRACTICE NARCAN SYRIN	BOUND TREE MEDICAL LLC	SPLIT - PRACTICE NARCAN SYRINGES (25%)	66738640	02/13/26	9.99	1689
206-337-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	66745241	02/13/26	332.53	1689
206-337-777.000	SPLIT - MOP HEADS (25%)	AMAZON	TOWELS/MOP HEADS	01/16/2026A	02/13/26	8.30	1689
206-337-777.000	SPLIT - CUSTODIAL SUPPLIES (25%)	AMAZON	SPLIT - CUSTODIAL SUPPLIES (25%)	01/06/2026	02/13/26	42.93	1689
206-337-777.000	SPLIT - CUSTODIAL SUPPLIES (25%)	SAM'S CLUB	SPLIT - CUSTODIAL SUPPLIES (25%)	01/28/2026	02/13/26	108.42	1689
206-337-920.003	SPLIT - CABLE 01.15.26-02.14.26 (	COMCAST	SPLIT - CABLE 01.15.26-02.14.26 (50%)	01/29/2026	02/13/26	93.51	1689
206-337-920.003	SPLIT - FIBER & INTERNET CONNE	COMCAST	SPLIT - FIBER & INTERNET CONNECTIONS (2.9	258576887	02/13/26	448.87	1689

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Fund 206 FIRE OPERATIONS FUND							
Dept 337 FIRE STATION 1-ADMINISTRATION							
206-337-920.003	ELEVATOR PHONE	KINGS III EMERGENCY COMM	ELEVATOR PHONE	3276154	02/13/26	198.00	1689
206-337-920.003	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.98%)	6131606485	02/13/26	448.86	1689
206-337-933.004	FILTERS FOR STATION 1 ERU-2	JOHNSTONE SUPPLY	FILTERS FOR STATION 1 ERU-2	360-S101950698.002	02/13/26	138.48	1689
206-337-933.005	SPLIT - FOAMING CAR WASH (25%	AMAZON	CAR WASH/LABEL TAPE/FIRE CODE FAST TABS	01/15/2026B	02/13/26	15.18	1689
206-337-933.005	BUNGEE CORD FOR HOSEBED CO	AMAZON	BUNGEE CORD FOR HOSEBED COVER	114-9324976-624663	02/13/26	23.98	1689
206-337-933.005	SPLIT - PARTS FOR C1 (50%)	AMAZON	PARTS-C1/C2, LATCH KME E-3	01/06/2026B	02/13/26	33.26	1689
206-337-933.005	SPLIT - DEF FLUID WIPER FLUID (2	AUTOZONE	SPLIT - DEF FLUID WIPER FLUID (25%)	01/14/2026	02/13/26	95.54	1689
206-337-933.005	SPLIT - LAMINATED PANELS FOR	HOME DEPOT CREDIT SERVIC	LAMINATED PANELS FOR C1/C2	01/05/2026B	02/13/26	29.95	1689
206-337-962.000	FIRE STATION 1 - SPLIT - CITY ME	WASHINGTON ELEV. CO INC	CITY MELT	1-1541807	02/13/26	65.42	1689
206-337-962.000	SPLIT - FIRE STA 1 (6.49%)	WASHINGTON ELEV. CO INC	ICE BYTER	1-1543457	02/13/26	78.30	1689
206-337-962.000-441FG	STATION 1 BEDBUG TREATMENT	ELITE PEST MANAGEMENT	BEDBUG TREATMENT	89931/35/36/40	02/13/26	165.00	1689
206-337-962.000-441FG	STATION 1 KEYPAD/CARD READE	GUARDIAN ALARM COMPAN	DIAGNOSTIC FEE/ALARM DIALER/KEYPAD	01/21/2026	02/13/26	2,487.69	1689
206-337-962.000-441FG	GENERATOR MAINTENANCE FS1	WOLVERINE POWER SYSTEM	GENERATOR MAINTENANCE FS1	0293367-IN	02/13/26	1,106.00	1689
206-337-977.000	EQUIPMENT	GREAT LAKES ACE	AIR TOOLS FOR FS1 COMPRESSOR	01/27/2026	02/13/26	41.16	1689
206-337-977.000	EQUIPMENT	HOME DEPOT CREDIT SERVIC	LEAF BLOWER/PRESS WASHER/BRACKETS	01/27/2026	02/13/26	79.97	1689
206-337-977.000	SPLIT - ALUMINUM TAG SIGNS (2	MAJIK GRAPHICS, INC	SPLIT - ALUMINUM TAG SIGNS (25%)	27326	02/13/26	43.41	1689
206-337-977.000	LEATHER HELMET SHIELD - AZAR	MES SERVICE COMPANY, LLC	LEATHER HELMET SHIELD - AZAR	IN2414932	02/13/26	68.75	1689
206-337-977.000	SPLIT - 3 NOMEX HOODS (25%)	MES SERVICE COMPANY, LLC	SPLIT - 3 NOMEX HOODS (25%)	IN2406315	02/13/26	137.97	1689
206-337-977.001	MULTI FUNCTION COLOR LASER I	CDW GOVERNMENT INC	MULTI FUNCTION COLOR LASER PRINTER	AH5RM5J	02/13/26	664.99	1689
Total For Dept 337 FIRE STATION 1-ADMINISTRATION						7,028.07	
Dept 338 FIRE STATION 2-ADMINISTRATION							
206-338-727.000	LABEL TAPE	AMAZON	CAR WASH/LABEL TAPE/FIRE CODE FAST TABS	01/15/2026B	02/13/26	31.60	1689
206-338-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	66732416	02/13/26	52.63	1689
206-338-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	66739460	02/13/26	8.98	1689
206-338-760.000	SPLIT - PRACTICE NARCAN SYRIN	BOUND TREE MEDICAL LLC	SPLIT - PRACTICE NARCAN SYRINGES (25%)	66738640	02/13/26	9.99	1689
206-338-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	66745241	02/13/26	332.53	1689
206-338-777.000	SPLIT - MOP HEADS (25%)	AMAZON	TOWELS/MOP HEADS	01/16/2026A	02/13/26	8.30	1689
206-338-777.000	SPLIT - CUSTODIAL SUPPLIES (25	AMAZON	SPLIT - CUSTODIAL SUPPLIES (25%)	01/06/2026	02/13/26	42.93	1689
206-338-777.000	SPLIT - CUSTODIAL SUPPLIES (25	SAM'S CLUB	SPLIT - CUSTODIAL SUPPLIES (25%)	01/28/2026	02/13/26	108.42	1689
206-338-920.003	CABLE 01.16.26-02.15.26	COMCAST	CABLE 01.16.26-02.15.26	01/20/2026	02/13/26	66.30	1689
206-338-920.003	SPLIT - FIBER & INTERNET CONNE	COMCAST	SPLIT - FIBER & INTERNET CONNECTIONS (2.9	258576887	02/13/26	560.33	1689
206-338-920.003	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.98%)	6131606485	02/13/26	133.55	1689
206-338-933.000	COUPLING FOR AIR HOSE	GREAT LAKES ACE	COUPLING FOR AIR HOSE	01/07/2026	02/13/26	4.79	1689
206-338-933.000	SPLIT -AIR HOSE PARTS (55.02%)	HOME DEPOT CREDIT SERVIC	LITHIUM GREASE/AIR HOSE PARTS	01/07/2026B	02/13/26	9.76	1689
206-338-933.005	SPLIT - FOAMING CAR WASH (25%	AMAZON	CAR WASH/LABEL TAPE/FIRE CODE FAST TABS	01/15/2026B	02/13/26	15.18	1689
206-338-933.005	SPLIT - PARTS FOR C2 (50%)	AMAZON	PARTS-C1/C2, LATCH KME E-3	01/06/2026B	02/13/26	33.26	1689
206-338-933.005	SPLIT - DEF FLUID WIPER FLUID (2	AUTOZONE	SPLIT - DEF FLUID WIPER FLUID (25%)	01/14/2026	02/13/26	95.54	1689
206-338-933.005	SPLIT - LITHIUM GREASE FOR E-2	HOME DEPOT CREDIT SERVIC	LITHIUM GREASE/AIR HOSE PARTS	01/07/2026B	02/13/26	7.98	1689
206-338-962.000	ANCHORS AND SCREWS FOR STA	GREAT LAKES ACE	ANCHORS AND SCREWS FOR STATION 2	01/22/2026	02/13/26	11.99	1689
206-338-962.000	FIRE STATION 2 - SPLIT - CITY ME	WASHINGTON ELEV. CO INC	CITY MELT	1-1541807	02/13/26	49.19	1689
206-338-962.000	SPLIT - FIRE STA 2 (4.88%)	WASHINGTON ELEV. CO INC	ICE BYTER	1-1543457	02/13/26	58.88	1689
206-338-962.000-441FG	DOORBELLS FOR STATION 2	AMAZON	DOORBELLS FOR STATION 2	113-8864665-972341	02/13/26	79.90	1689
206-338-962.000-441FG	NON-POTABLE WATER SIGNS FOI	AMAZON	NON-POTABLE WATER SIGNS FOR STATION 2	113-3778040-335463	02/13/26	60.90	1689
206-338-962.000-441FG	STATION 2 BEDBUG TREATMENT	ELITE PEST MANAGEMENT	BEDBUG TREATMENT	89931/35/36/40	02/13/26	165.00	1689

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Fund 206 FIRE OPERATIONS FUND							
Dept 338 FIRE STATION 2-ADMINISTRATION							
206-338-962.000-441FG	STOP BUTTON FOR STATION 2 - (GRAINGER		STOP BUTTONS & COUPLINGS	01/29/2026	02/13/26	166.00	1689
206-338-962.000-441FG	DEPOSIT FOR STATION 2 FIRE AL GUARDIAN ALARM COMPAN		DIAGNOSTIC FEE/ALARM DIALER/KEYPAD	01/21/2026	02/13/26	1,012.76	1689
206-338-977.000	TOWELS	AMAZON	TOWELS/MOP HEADS	01/16/2026A	02/13/26	148.49	1689
206-338-977.000	SHOULDER VAC	AMAZON	SHOULDER VAC	114-8568501-485465	02/13/26	379.17	1689
206-338-977.000	DUMBBELL SET WITH RACK	AMAZON	DUMBBELL SET WITH RACK	114-3260084-048105	02/13/26	799.99	1689
206-338-977.000	INDOOR THERMOMETER	AMAZON	INDOOR THERMOMETER	114-5922314-616586	02/13/26	8.99	1689
206-338-977.000	HANGING WALL FILE ORGANIZER	AMAZON	HANGING WALL FILE ORGANIZER	114-7083901-891386	02/13/26	22.98	1689
206-338-977.000	CARDIOVASCULAR EQUIPMENT - DIRECT FITNESS SOLUTIONS		STATION 2 CARDIOVASCULAR EQUIPMENT	0207007-IN	02/13/26	23,740.00	1689
206-338-977.000	HOUSEHOLD GOODS	GREAT LAKES ACE	HOUSEHOLD GOODS	01/05/2026	02/13/26	31.98	1689
206-338-977.000	GARAGE CABINET - STATION 2	HOME DEPOT CREDIT SERVIC	GARAGE CABINET - STATION 2	CN45489650	02/13/26	279.20	1689
206-338-977.000	STATION 2 ITEMS	HOME DEPOT CREDIT SERVIC	STATION 2 ITEMS	01/08/2026	02/13/26	162.74	1689
206-338-977.000	REFUND FOR CABINET NEVER DELI	HOME DEPOT CREDIT SERVIC	REFUND FOR CABINET NEVER DELIVERED	01/05/2026	02/13/26	(306.70)	1689
206-338-977.000	REFUND OF DAMAGED CABINET	HOME DEPOT CREDIT SERVIC	REFUND OF DAMAGED CABINET	01/26/2026	02/13/26	(279.20)	1689
206-338-977.000	REFUND OF DAMAGED CABINET	HOME DEPOT CREDIT SERVIC	REFUND OF DAMAGED CABINET	01/26/2026	02/13/26	(306.70)	1689
206-338-977.000	CASTERS	HOME DEPOT CREDIT SERVIC	CASTERS	01/28/2026	02/13/26	78.28	1689
206-338-977.000	LOCKER MAGNETS	MACOMB SIGNS LLC	LOCKER MAGNETS	9242	02/13/26	16.00	1689
206-338-977.000	SPLIT - ALUMINUM TAG SIGNS (2 MAJIK GRAPHICS, INC		SPLIT - ALUMINUM TAG SIGNS (25%)	27326	02/13/26	43.41	1689
206-338-977.000	SPLIT - 3 NOMEX HOODS (25%) MES SERVICE COMPANY, LLC		SPLIT - 3 NOMEX HOODS (25%)	IN2406315	02/13/26	137.97	1689
Total For Dept 338 FIRE STATION 2-ADMINISTRATION						28,083.29	
Dept 339 FIRE STATION 3-ADMINISTRATION							
206-339-760.000	SPLIT - RESCUE SUPPLIES (25%) BOUND TREE MEDICAL LLC		SPLIT - RESCUE SUPPLIES (25%)	66732416	02/13/26	52.63	1689
206-339-760.000	SPLIT - RESCUE SUPPLIES (25%) BOUND TREE MEDICAL LLC		SPLIT - RESCUE SUPPLIES (25%)	66739460	02/13/26	8.98	1689
206-339-760.000	SPLIT - PRACTICE NARCAN SYRIN BOUND TREE MEDICAL LLC		SPLIT - PRACTICE NARCAN SYRINGES (25%)	66738640	02/13/26	9.99	1689
206-339-760.000	SPLIT - RESCUE SUPPLIES (25%) BOUND TREE MEDICAL LLC		SPLIT - RESCUE SUPPLIES (25%)	66745241	02/13/26	332.53	1689
206-339-777.000	SPLIT - MOP HEADS (25%) AMAZON		TOWELS/MOP HEADS	01/16/2026A	02/13/26	8.30	1689
206-339-777.000	SPLIT - CUSTODIAL SUPPLIES (25% AMAZON		SPLIT - CUSTODIAL SUPPLIES (25%)	01/06/2026	02/13/26	42.93	1689
206-339-777.000	SPLIT - CUSTODIAL SUPPLIES (25% SAM'S CLUB		SPLIT - CUSTODIAL SUPPLIES (25%)	01/28/2026	02/13/26	108.42	1689
206-339-920.003	SPLIT - FIBER & INTERNET CONNE COMCAST		SPLIT - FIBER & INTERNET CONNECTIONS (2.9	258576887	02/13/26	560.33	1689
206-339-920.003	CABLE 01.16.26-02.15.26 COMCAST		CABLE 01.16.26-02.15.26	01/07/2026	02/13/26	76.80	1689
206-339-920.003	SPLIT - ALL CELL PHONES AND IP, VERIZON WIRELESS		SPLIT - ALL CELL PHONES AND IPADS (0.98%)	6131606485	02/13/26	150.18	1689
206-339-933.000	ENGINE 3 CHAIN SAW REPAIR BOURLIER & SONS INC		ENGINE 3 CHAIN SAW REPAIR	268291	02/13/26	62.50	1689
206-339-933.000	LUCAS DEVICE REPAIR STRYKER		LUCAS DEVICE REPAIR	9211089254	02/13/26	364.65	1689
206-339-933.005	SPLIT - FOAMING CAR WASH (25% AMAZON		CAR WASH/LABEL TAPE/FIRE CODE FAST TABS	01/15/2026B	02/13/26	15.18	1689
206-339-933.005	LATCH FOR KME E-3 AMAZON		PARTS-C1/C2, LATCH KME E-3	01/06/2026B	02/13/26	56.40	1689
206-339-933.005	SPLIT - DEF FLUID WIPER FLUID (2 AUTOZONE		SPLIT - DEF FLUID WIPER FLUID (25%)	01/14/2026	02/13/26	95.54	1689
206-339-933.005	SPLIT - LAMINATED PANELS FOR HOME DEPOT CREDIT SERVIC		LAMINATED PANELS FOR C1/C2	01/05/2026B	02/13/26	29.95	1689
206-339-962.000	FIRE STATION 3 WHIP FOR SHOR HOME DEPOT CREDIT SERVIC		FIRE STATION 3 WHIP FOR SHORELINE	01/20/2026	02/13/26	54.92	1689
206-339-962.000	PAINT FOR STATION 3 SHERWIN-WILLIAMS		PAINT FOR STATION 3/4	9511-0/9510-2	02/13/26	56.61	1689
206-339-962.000	FIRE STATION 3 - SPLIT - CITY ME WASHINGTON ELEV. CO INC		CITY MELT	1-1541807	02/13/26	110.17	1689
206-339-962.000	SPLIT - FIRE STA 3 (10.93%) WASHINGTON ELEV. CO INC		ICE BYTER	1-1543457	02/13/26	131.87	1689
206-339-962.000-441FG	STATION 3 BEDBUG TREATMENT ELITE PEST MANAGEMENT		BEDBUG TREATMENT	89931/35/36/40	02/13/26	165.00	1689
206-339-977.000	BUCKETS	HOME DEPOT CREDIT SERVIC	BUCKETS	01/20/2026	02/13/26	15.84	1689
206-339-977.000	SPLIT - ALUMINUM TAG SIGNS (2 MAJIK GRAPHICS, INC		SPLIT - ALUMINUM TAG SIGNS (25%)	27326	02/13/26	43.41	1689
206-339-977.000	SPLIT - 3 NOMEX HOODS (25%) MES SERVICE COMPANY, LLC		SPLIT - 3 NOMEX HOODS (25%)	IN2406315	02/13/26	137.97	1689

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Fund 206 FIRE OPERATIONS FUND							
Dept 339 FIRE STATION 3-ADMINISTRATION							
Total For Dept 339 FIRE STATION 3-ADMINISTRATION						2,691.10	
Dept 340 FIRE STATION 4-ADMINISTRATION							
206-340-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	66732416	02/13/26	52.64	1689
206-340-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	66739460	02/13/26	8.96	1689
206-340-760.000	SPLIT - PRACTICE NARCAN SYRIN	BOUND TREE MEDICAL LLC	SPLIT - PRACTICE NARCAN SYRINGES (25%)	66738640	02/13/26	9.99	1689
206-340-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	66745241	02/13/26	332.54	1689
206-340-777.000	SPLIT - MOP HEADS (25%)	AMAZON	TOWELS/MOP HEADS	01/16/2026A	02/13/26	8.28	1689
206-340-777.000	SPLIT - CUSTODIAL SUPPLIES (25%)	AMAZON	SPLIT - CUSTODIAL SUPPLIES (25%)	01/06/2026	02/13/26	42.93	1689
206-340-777.000	SPLIT - CUSTODIAL SUPPLIES (25%)	SAM'S CLUB	SPLIT - CUSTODIAL SUPPLIES (25%)	01/28/2026	02/13/26	108.42	1689
206-340-863.000	FUEL FOR E-4	EXXONMOBIL	FUEL FOR E-4	01/08/2026	02/13/26	55.68	1689
206-340-920.003	CABLE 01.28.26-02.27.26	COMCAST	CABLE 01.28.26-02.27.26	01/30/2026	02/13/26	66.30	1689
206-340-920.003	SPLIT - FIBER & INTERNET CONNE	COMCAST	SPLIT - FIBER & INTERNET CONNECTIONS (2.9	258576887	02/13/26	560.33	1689
206-340-920.003	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.98%)	6131606485	02/13/26	120.03	1689
206-340-933.005	SPLIT - FOAMING CAR WASH (25%)	AMAZON	CAR WASH/LABEL TAPE/FIRE CODE FAST TABS	01/15/2026B	02/13/26	15.18	1689
206-340-933.005	SPLIT - DEF FLUID WIPER FLUID (2	AUTOZONE	SPLIT - DEF FLUID WIPER FLUID (25%)	01/14/2026	02/13/26	95.55	1689
206-340-962.000	WO# 1430 F.S. #4 DRYER DUCTW	GREAT LAKES ACE	WO# 1430 F.S. #4 DRYER DUCTWORK	01/13/2026	02/13/26	41.97	1689
206-340-962.000	WO #1603 CEILING GRID SAGGIN	HOME DEPOT CREDIT SERVIC	WO #1603 CEILING GRID SAGGING	01/12/2026	02/13/26	27.55	1689
206-340-962.000	WO #1639 ELECTRICAL SUPPLIES	HOME DEPOT CREDIT SERVIC	WO #1639 ELECTRICAL SUPPLIES STATION 4	01/14/2026	02/13/26	4.00	1689
206-340-962.000	PAINT FOR STATION 4	SHERWIN-WILLIAMS	PAINT FOR STATION 3/4	9511-0/9510-2	02/13/26	56.61	1689
206-340-962.000	FIRE STATION 4 - SPLIT - CITY ME	WASHINGTON ELEV. CO INC	CITY MELT	1-1541807	02/13/26	61.49	1689
206-340-962.000	SPLIT - FIRE STA 4 (6.1%)	WASHINGTON ELEV. CO INC	ICE BYTER	1-1543457	02/13/26	73.60	1689
206-340-962.000-441FG	STATION 4 BEDBUG TREATMENT	ELITE PEST MANAGEMENT	BEDBUG TREATMENT	89931/35/36/40	02/13/26	165.00	1689
206-340-962.000-441FG	GFCI OUTLET FS4 KITCHEN	HOME DEPOT CREDIT SERVIC	SCREWDRIVER SET, CLIPBOARD, GFCI OUTLET	01/09/2026A	02/13/26	19.17	1689
206-340-977.000	SALT SPREADER	AMAZON	SALT SPREADER	114-6251078-894986	02/13/26	89.99	1689
206-340-977.000	AIR COUPLER - STATION 4	GREAT LAKES ACE	AIR COUPLER - STATION 4	01/13/2026	02/13/26	7.59	1689
206-340-977.000	SPLIT - ALUMINUM TAG SIGNS (2	MAJIK GRAPHICS, INC	SPLIT - ALUMINUM TAG SIGNS (25%)	27326	02/13/26	43.39	1689
206-340-977.000	SPLIT - 3 NOMEX HOODS (25%)	MES SERVICE COMPANY, LLC	SPLIT - 3 NOMEX HOODS (25%)	IN2406315	02/13/26	137.97	1689
Total For Dept 340 FIRE STATION 4-ADMINISTRATION						2,205.16	
Total For Fund 206 FIRE OPERATIONS FUND						52,730.40	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 208 PARKS AND RECREATION FUND							
Dept 752 PARKS & RECREATION ADMINISTRATION							
208-752-750.000	SUPPLIES FOR MOTHER/SON DANCE	AMAZON	SUPPLIES FOR MOTHER/SON DANCE	114-8083771-154981	02/13/26	63.87	1689
208-752-750.000	SUPPLIES FOR MOTHER/SON DANCE	AMAZON	SUP/CENTERPIECES-MOTHER/SON DANCE	01/29/2026B	02/13/26	179.48	1689
208-752-750.000	CRAYONS	AMAZON	CRAYONS/DANCE DECOR	01/28/2026B	02/13/26	105.96	1689
208-752-750.000	MOTHER/SON DANCE GIFT	AMAZON	MOTHER/SON DANCE GIFT	114-4187057-523703	02/13/26	103.96	1689
208-752-750.000	DADDY DAUGHTER SUPPLIES	AMAZON	DADDY DAUGHTER SUPPLIES	114-1395940-154022	02/13/26	185.57	1689
208-752-750.000	DADDY DAUGHTER DANCE CRAFT	AMAZON	DADDY DAUGHTER DANCE CRAFT	114-4623010-785143	02/13/26	139.93	1689
208-752-750.000	DADDY DAUGHTER DANCE SUPPLIES	AMAZON	DADDY DAUGHTER DANCE SUPPLIES	114-5240825-564980	02/13/26	104.74	1689
208-752-750.000	DADDY DAUGHTER PRIZES	AMAZON	BACKDROP & PRIZES DADDY DAUGHTER	01/22/2026	02/13/26	79.26	1689
208-752-750.000	BACKDROP FOR MOTHER AND SON DANCE	AMAZON	BACKDROP FOR MOTHER AND SON DANCE	114-3640385-734586	02/13/26	89.96	1689
208-752-811.000	SOCIAL MEDIA SUPPORT	MAILCHIMP	SOCIAL MEDIA SUPPORT	MC21209419	02/13/26	26.50	1689
208-752-817.000	SPLIT - FEB '26 BUNDLED SERVICE BASIC BENEFITS	BASIC BENEFITS	SPLIT - FEB '26 BUNDLED SERVICES (60.01%)	IN3634613	02/13/26	15.46	1689
208-752-920.003	SPLIT - ALL CELL PHONES AND IP. VERIZON WIRELESS	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.98%)	6131606485	02/13/26	54.89	1689
208-752-945.000	MOVIE SCREEN RENTAL	FUNFLICKS OF MICHIGAN	MOVIE SCREEN RENTAL	55932415	02/13/26	1,585.43	1689
208-752-945.000	MOVIE SCREEN RENTAL FOR 8/7/2026	SWANK MOTION PICTURES	MOVIE SCREEN RENTAL FOR 8/7/2026	BO2687333	02/13/26	950.00	1689
208-752-957.000	CERTIFICATION FOR MIKE MARTIN	MICHIGAN NURSERY & LANDSCAPE	CERTIFICATION FOR MIKE MARTIN	1364-2445	02/13/26	50.00	1689
208-752-957.000	CONFERENCE FEES	MPARKS	CONFERENCE FEES	2620	02/13/26	515.00	1689
208-752-957.000	CONFERENCE FEES	MPARKS	CONFERENCE FEES	2525	02/13/26	220.00	1689
Total For Dept 752 PARKS & RECREATION ADMINISTRATION						4,470.01	
Dept 756 RECREATION CENTER							
208-756-727.000	OFFICE SUPPLIES	AMAZON	SPONGES, PAGE MAGNIFIER AND LEAF BLOWER	114-3581524-124422	02/13/26	24.95	1689
208-756-727.000	TONER	AMAZON	TONER	111-1038060-872184	02/13/26	284.99	1689
208-756-727.000	MARKERS	AMAZON	MARKERS/3 PRONG TO 2 PRONG ADAPTER	01/14/2026	02/13/26	15.49	1689
208-756-727.000	SHARPIES	AMAZON	SHARPIES	111-3455984-182584	02/13/26	9.99	1689
208-756-727.000	OFFICE SUPPLIES	AMAZON	OFFICE SUPPLIES	112-0298755-973387	02/13/26	21.08	1689
208-756-727.000	CALENDAR	AMAZON	CALENDARS	01/06/2026A	02/13/26	42.89	1689
208-756-740.000	SPONGES, PAGE MAGNIFIER AND LEAF BLOWER	AMAZON	SPONGES, PAGE MAGNIFIER AND LEAF BLOWER	114-3581524-124422	02/13/26	8.84	1689
208-756-740.000	SILVERWARE FOR BIRTHDAY PARTIES	AMAZON	CART/SILVERWARE-BIRTHDAY PARTIES	01/28/2026A	02/13/26	178.67	1689
208-756-740.000	BATTERIES	AMAZON	BATTERIES/STAFF APPAREL	01/22/2026A	02/13/26	18.85	1689
208-756-740.000	SPLIT - MOUNTING TAPE (17.07%)	AMAZON	GYM WALL PADDING/MOUNTING TAPE	112-5484552-571781	02/13/26	57.65	1689
208-756-740.000	OPERATING SUPPLIES	AMAZON	FLAG POLE KIT/CUST SUP/PING PONG SUP/NET	01/16/2026B	02/13/26	96.01	1689
208-756-740.000	SILVERWARE FOR BIRTHDAY PARTIES	AMAZON	SILVERWARE FOR BIRTHDAY PARTIES	114-8585546-558981	02/13/26	231.39	1689
208-756-740.000	FIRE EXTINGUISHER	BRAVE FIRE PROTECTION	FIRE EXTINGUISHER	23421	02/13/26	50.00	1689
208-756-740.000	TABLECLOTHS	SUPPLYDEN INC.	CUSTODIAL SUPPLIES/TABLECLOTHS	826391-00/826398-00	02/13/26	113.28	1689
208-756-740.000	SPLIT - PLATES FOR BIRTHDAY PARTIES	SUPPLYDEN INC.	URINAL SCREENS/PLATES FOR PARTIES	826717-00	02/13/26	94.66	1689
208-756-740.000	DAILY VISIT PUNCH CARDS	VISTAPRINT	DAILY VISIT PUNCH CARDS	VP_Z7MVPHT6	02/13/26	119.24	1689
208-756-750.000	SPLIT - PIZZA AND BINGO (21.56%)	JETS PIZZA	SPLIT - BIRTHDAY CATERING (78.44%)	01/26/2026	02/13/26	143.47	1689
208-756-750.001	BIRTHDAY CATERING	HUNGRY HOWIES	BIRTHDAY CATERING	01/25/2026	02/13/26	385.00	1689
208-756-750.001	BIRTHDAY CATERING	HUNGRY HOWIES	BIRTHDAY CATERING	01/18/2026	02/13/26	463.00	1689
208-756-750.001	BIRTHDAY CATERING	HUNGRY HOWIES	BIRTHDAY CATERING	01/10/2026	02/13/26	48.00	1689
208-756-750.001	SPLIT - BIRTHDAY CATERING (78.44%)	JETS PIZZA	SPLIT - BIRTHDAY CATERING (78.44%)	01/26/2026	02/13/26	522.00	1689
208-756-750.001	BIRTHDAY CATERING	JETS PIZZA	BIRTHDAY CATERING	01/05/2026	02/13/26	113.10	1689
208-756-750.001	BIRTHDAY CATERING	JETS PIZZA	BIRTHDAY CATERING	01/12/2026	02/13/26	406.80	1689
208-756-750.001	BIRTHDAY CATERING	JETS PIZZA	BIRTHDAY CATERING	01/20/2026	02/13/26	473.00	1689
208-756-755.000	STAFF APPAREL	AMAZON	BATTERIES/STAFF APPAREL	01/22/2026A	02/13/26	23.70	1689

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Fund 208 PARKS AND RECREATION FUND							
Dept 756 RECREATION CENTER							
208-756-755.000	FRONT DESK SWEATSHIRT	AMAZON	FRONT DESK SWEATSHIRT	112-3278889-797786	02/13/26	23.70	1689
208-756-777.000	CUSTODIAL SUPPLIES	AMAZON	CUSTODIAL SUPPLIES	114-4350186-608266	02/13/26	136.47	1689
208-756-777.000	SPLIT - CUSTODIAL SUPPLIES (53.1	AMAZON	FLAG POLE KIT/CUST SUP/PING PONG SUP/N	01/16/2026B	02/13/26	153.09	1689
208-756-777.000	HAND SANITIZER	AMAZON	HAND SANITIZER	114-0067944-751702	02/13/26	106.75	1689
208-756-777.000	CUSTODIAL SUPPLIES	AMAZON	ETH CABLE/TOILET PAPER/NET/KNOBS	01/08/2026A	02/13/26	90.98	1689
208-756-777.000	CUSTODIAL SUPPLIES	SUPPLYDEN INC.	CUSTODIAL SUPPLIES	825321-00	02/13/26	203.65	1689
208-756-777.000	STAINLESS STEEL CLEANER	SUPPLYDEN INC.	STAINLESS STEEL CLEANER	823056-01	02/13/26	48.34	1689
208-756-777.000	CUSTODIAL SUPPLIES	SUPPLYDEN INC.	CUSTODIAL SUPPLIES/TABLECLOTHS	826391-00/826398-01	02/13/26	283.77	1689
208-756-777.000	SPLIT - URINAL SCREENS (23.13%	SUPPLYDEN INC.	URINAL SCREENS/PLATES FOR PARTIES	826717-00	02/13/26	28.49	1689
208-756-777.000	CLEANING WIPES	ZOGICS	CLEANING WIPES	456599	02/13/26	852.71	1689
208-756-777.001	POOL CHEMICALS	AQUATIC SOURCE	POOL CHEMICALS	70073	02/13/26	4,314.60	1689
208-756-777.001	CO2 REFILL ON 12/23/25	LEONARD'S SYRUPS	CO2 REFILL ON 12/23/25	1001453861	02/13/26	321.10	1689
208-756-920.003	EXTRA PHONE STORAGE	APPLE	EXTRA PHONE STORAGE	01/24/2026A	02/13/26	2.99	1689
208-756-920.003	CABLE 01.16.26-02.15.26	COMCAST	CABLE 01.16.26-02.15.26	01/17/2026	02/13/26	229.37	1689
208-756-920.003	SPLIT - FIBER & INTERNET CONNE	COMCAST	SPLIT - FIBER & INTERNET CONNECTIONS (2.9	258576887	02/13/26	114.50	1689
208-756-933.000	EQUIPMENT MAINTENANCE	AMAZON	SPONGES, PAGE MAGNIFIER AND LEAF BLOWI	114-3581524-124422	02/13/26	13.89	1689
208-756-933.000	VACUUM FILTERS	AMAZON	VACUUM FILTERS	114-9683160-006904	02/13/26	20.99	1689
208-756-933.000	LABOR REPAIR	DESIGN 2 WELLNESS	LABOR REPAIR	54396	02/13/26	1,450.00	1689
208-756-957.000	ANNUAL MEMBERSHIP FEES	MPARKS	ANNUAL MEMBERSHIP FEES	2501	02/13/26	1,920.00	1689
208-756-962.000	SPLIT - GYM WALL PADDING (82.1	AMAZON	GYM WALL PADDING/MOUNTING TAPE	112-5484552-571781	02/13/26	280.00	1689
208-756-962.000	FLAG POLE KIT	AMAZON	FLAG POLE KIT/CUST SUP/PING PONG SUP/N	01/16/2026B	02/13/26	61.99	1689
208-756-962.000	BUILDING & GROUNDS UPKEEP	AMAZON	ETH CABLE/TOILET PAPER/NET/KNOBS	01/08/2026A	02/13/26	10.60	1689
208-756-962.000	SAMPLE OF FLOORING	AMERICAN FLOOR MATS	SAMPLE OF FLOORING	2030195	02/13/26	81.95	1689
208-756-962.000	SERVICE CALL FOR CHLORINE FEE	AQUATIC SOURCE	SERVICE CALL FOR CHLORINE FEEDER	69917	02/13/26	250.00	1689
208-756-962.000	MEN'S CABANA PROJECT	FLOOR AND DECOR	TILE/GROUT SUPP MEN'S CABANA PROJECT	01/09/2026A	02/13/26	149.97	1689
208-756-962.000	SHOWER CURTAIN HOOKS	GRAINGER	SHOWER CURTAIN HOOKS	WEB2748390303	02/13/26	98.50	1689
208-756-962.000	PAINT	GREAT LAKES ACE	PAINT	01/12/2026	02/13/26	47.94	1689
208-756-962.000	SPLIT - PAINT AND SUPPLIES (23.1	HOME DEPOT CREDIT SERVIC	STICKER HOLDER/TOTES/PAINT & SUPP	01/08/2026B	02/13/26	97.62	1689
208-756-962.000	SUPPLIES TO REMOVE WALLPAPE	HOME DEPOT CREDIT SERVIC	SUPPLIES/STEAMER TO REMOVE WALLPAPER I	01/16/2026A	02/13/26	168.80	1689
208-756-962.000	FAN KNOBS-WEIGHT ROOM	MACOMB ACE HARDWARE	FAN KNOBS-WEIGHT ROOM	F33998	02/13/26	8.37	1689
208-756-962.000	RETURN OF TAX	P&R MISC VNDR	RETURN OF TAX	01/13/2026	02/13/26	(8.49)	1689
208-756-962.000	SPA BLOWER	RADWELL INTERNATIONAL L	REPLACEMENT SPA BLOWER	19643995	02/13/26	4,596.26	1689
208-756-962.000	PAINT FOR CABANAS	SHERWIN-WILLIAMS	PAINT FOR CABANAS	6343-9	02/13/26	325.63	1689
208-756-962.000	PAINT AND SUPPLIES	SHERWIN-WILLIAMS	PAINT AND SUPPLIES	6206-8	02/13/26	286.75	1689
208-756-962.000	POOL INSPECTION FEE	STATE OF MICHIGAN	POOL INSPECTION FEE	01/15/2026	02/13/26	65.00	1689
208-756-962.000	AQUATIC - SPLIT - CITY MELT (17.	WASHINGTON ELEV. CO INC	CITY MELT	1-1541807	02/13/26	177.00	1689
208-756-962.000	REPLACEMENT SINK KITS	WEBSTAUARANT STORE	REPLACEMENT SINK KITS	121255069	02/13/26	1,235.96	1689
208-756-972.000	ELECTRICAL LABOR COSTS FOR SI	LITE ELECTRIC INC.	ELECTRICAL LABOR COSTS FOR SLIDE REPLACI	47641	02/13/26	1,791.00	1689
208-756-977.000	CART	AMAZON	CART/SILVERWARE-BIRTHDAY PARTIES	01/28/2026A	02/13/26	79.98	1689
208-756-977.000	EQUIPMENT	AMAZON	MARKERS/3 PRONG TO 2 PRONG ADAPTER	01/14/2026	02/13/26	5.99	1689
208-756-977.000	SPLIT - NAPKIN DISPENSER (12.58	AMAZON	FLAG POLE KIT/CUST SUP/PING PONG SUP/N	01/16/2026B	02/13/26	35.84	1689
208-756-977.000	EQUIPMENT	AMAZON	ETH CABLE/TOILET PAPER/NET/KNOBS	01/08/2026A	02/13/26	24.92	1689
208-756-977.000	SPLIT - TOTES (50.01%)	HOME DEPOT CREDIT SERVIC	STICKER HOLDER/TOTES/PAINT & SUPP	01/08/2026B	02/13/26	211.44	1689
208-756-977.000	STEAMER FOR WALL PROJECT IN	HOME DEPOT CREDIT SERVIC	SUPPLIES/STEAMER TO REMOVE WALLPAPER I	01/16/2026A	02/13/26	144.00	1689
208-756-977.000	STORAGE CABINET FOR SALT	MENARDS	STORAGE CABINET FOR SALT	01/28/2026	02/13/26	217.16	1689

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Fund 208 PARKS AND RECREATION FUND							
Dept 756 RECREATION CENTER							
208-756-977.000	FLOOR SCRUBBER	SUPPLYDEN INC.	FLOOR SCRUBBER	825558-00	02/13/26	11,989.00	1689
208-756-977.000	SPEAKERS	WEBSTAUANT STORE	SPEAKERS	121117491	02/13/26	89.02	1689
208-756-977.001	COMPUTER EQUIPMENT/SOFTWA	AMAZON	ETH CABLE/TOILET PAPER/NET/KNOBS	01/08/2026A	02/13/26	22.98	1689
208-756-977.001	SECURITY CAMERAS	B & H PHOTO	SECURITY CAMERAS	915371830	02/13/26	599.46	1689
208-756-977.001	FIBER PATCH CABLE	CDW GOVERNMENT INC	FIBER PATCH CABLE	AH6CG9B	02/13/26	12.70	1689
Total For Dept 756 RECREATION CENTER						37,418.78	
Dept 770 PARK OPERATIONS							
208-770-920.003-P01PR	SPLIT - FIBER & INTERNET CONNE	COMCAST	SPLIT - FIBER & INTERNET CONNECTIONS (2.9	258576887	02/13/26	255.11	1689
208-770-920.003-P02PR	SPLIT - FIBER & INTERNET CONNE	COMCAST	SPLIT - FIBER & INTERNET CONNECTIONS (2.9	258576887	02/13/26	255.11	1689
208-770-920.003-P05PR	SPLIT - FIBER & INTERNET CONNE	COMCAST	SPLIT - FIBER & INTERNET CONNECTIONS (2.9	258576887	02/13/26	255.11	1689
208-770-933.005-441FG	SPLIT - 2 OIL CHANGES P&R (75.6	CARUSO CAR CARE	CAR WASHES/OIL CHANGES	01/09/2026	02/13/26	173.87	1689
208-770-962.000	PARKS - SPLIT - CITY MELT (11.6%	WASHINGTON ELEV. CO INC	CITY MELT	1-1541807	02/13/26	116.93	1689
208-770-962.000	SPLIT - PARKS (11.6%)	WASHINGTON ELEV. CO INC	ICE BYTER	1-1543457	02/13/26	139.95	1689
208-770-962.000-P01PR	BUILDING & GROUNDS UPKEEP	BLUE-WATER SOLUTIONS LL	MACOMB CORNERS PARK PHASE II - METER T	279811	02/13/26	210.00	1689
208-770-962.000-P01PR	BUILDING & GROUNDS UPKEEP	BLUE-WATER SOLUTIONS LL	WRENCH/RUBBER GASKET	279795	02/13/26	13.86	1689
208-770-962.000-P01PR	PORTABLE TOILET	JAY'S SEPTIC SERVICE	PORTABLE TOILET	1206609/608/610	02/13/26	160.00	1689
208-770-962.000-P01PR	PORTABLE TOILET	JAY'S SEPTIC SERVICE	PORTABLE TOILETS	1208501/02/03	02/13/26	160.00	1689
208-770-962.000-P02PR	SPLIT - DRAIN VALVE (50%)	AMAZON	SPLIT - DRAIN VALVE (50%)	114-2565615-826420	02/13/26	9.89	1689
208-770-962.000-P02PR	PORTABLE TOILET	JAY'S SEPTIC SERVICE	PORTABLE TOILET	1206609/608/610	02/13/26	160.00	1689
208-770-962.000-P02PR	PORTABLE TOILET	JAY'S SEPTIC SERVICE	PORTABLE TOILETS	1208501/02/03	02/13/26	160.00	1689
208-770-962.000-P05PR	SALT	HOME DEPOT CREDIT SERVIC	SALT	01/21/2026	02/13/26	249.70	1689
208-770-962.000-P05PR	PORTABLE TOILET	JAY'S SEPTIC SERVICE	PORTABLE TOILET	1206609/608/610	02/13/26	160.00	1689
208-770-962.000-P05PR	PORTABLE TOILET	JAY'S SEPTIC SERVICE	PORTABLE TOILETS	1208501/02/03	02/13/26	160.00	1689
208-770-977.000-P01PR	EQUIPMENT	GREAT LAKES ACE	HOSE REELS/CARTS	01/13/2026A	02/13/26	169.97	1689
208-770-977.000-P01PR	CHAINSAW	MACOMB ACE HARDWARE	CHAINSAW	F34076	02/13/26	28.99	1689
Total For Dept 770 PARK OPERATIONS						2,838.49	
Dept 775 SENIOR CENTER							
208-775-727.000	CARDSTOCK RETURN	AMAZON	CARDSTOCK RETURN	01/16/2026	02/13/26	(19.99)	1689
208-775-727.000	TONER	STAPLES CREDIT PLAN	TONER	7672357516	02/13/26	549.58	1689
208-775-740.000	RETURN OF LADLES	AMAZON	RETURN OF LADLES	113-1340134-491621	02/13/26	(19.98)	1689
208-775-740.000	LADLES	AMAZON	LADLES	113-1340134-491621	02/13/26	19.98	1689
208-775-750.000	SPLIT - ACTIVITY SUPPLIES (58.91	AMAZON	STEAM PADS,PAPER TOWELS,SUPPLIES	01/29/2026A	02/13/26	44.28	1689
208-775-750.000	ACTIVITY SUPPLIES	AMAZON	ACTIVITY SUPPLIES	113-0732424-992340	02/13/26	25.18	1689
208-775-750.000	BINGO PRIZE	ANGELA'S ITALIAN DELI	BINGO PRIZE	01/22/2026A	02/13/26	40.00	1689
208-775-750.000	FOOD FOR ACTIVITIES	BJ'S WHOLESALE CLUB	FOOD FOR ACTIVITIES	01/22/2026B	02/13/26	84.37	1689
208-775-750.000	FOOD SUPPLIES	BJ'S WHOLESALE CLUB	FOOD SUPPLIES	01/20/2026A	02/13/26	52.95	1689
208-775-750.000	BINGO SUPPLIES	BJ'S WHOLESALE CLUB/HOM	BINGO/FOOD SUPPLIES	01/13/2026A	02/13/26	148.13	1689
208-775-750.000	HELIUM RENTAL	BLUE WATER INDUSTRIAL	HELIUM RENTAL	945716	02/13/26	6.00	1689
208-775-750.000	BINGO PRIZE	HOBBY LOBBY	BINGO PRIZE	01/24/2026	02/13/26	7.17	1689
208-775-750.000	ACTIVITY SUPPLIES	HOBBY LOBBY/BURLINGTON	ACTIVITY & BINGO SUPPLIES	01/09/2026	02/13/26	115.61	1689
208-775-750.000	BINGO PRIZES	HOME DEPOT CREDIT SERVIC	BINGO PRIZES	01/16/2026	02/13/26	54.50	1689
208-775-750.000	FOOD FOR ACTIVITY	KROGER COMPANY OF MICH	FOOD FOR ACTIVITY	01/26/2026	02/13/26	32.75	1689
208-775-750.000	BINGO PRIZES	KROGER COMPANY OF MICH	BINGO PRIZES	01/13/2026	02/13/26	40.00	1689
208-775-750.000	BINGO PRIZES AND FOOD SUPPLI	KROGER COMPANY OF MICH	BINGO PRIZES AND FOOD SUPPLIES	01/20/2026	02/13/26	37.91	1689

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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 208 PARKS AND RECREATION FUND							
Dept 775 SENIOR CENTER							
208-775-750.000	GIFT CARD-ACTIVITY SUPPLIES	KROGER COMPANY OF MICH	GIFT CARD-ACTIVITY SUPPLIES	01/08/2026	02/13/26	36.00	1689
208-775-750.000	PRETZELS	TARGET CORP	PRETZELS	01/16/2026	02/13/26	11.16	1689
208-775-777.000	STEAM PADS- CLEANING	AMAZON	STEAM PADS,PAPER TOWELS,SUPPLIES	01/29/2026A	02/13/26	45.12	1689
208-775-777.000	CUSTODIAL SUPPLIES	SUPPLYDEN INC.	CUSTODIAL SUPPLIES	826557-00	02/13/26	233.97	1689
208-775-920.003	SPLIT - FIBER & INTERNET CONNE	COMCAST	SPLIT - FIBER & INTERNET CONNECTIONS (2.9	258576887	02/13/26	225.97	1689
208-775-943.000	ADDITIONAL TICKETS TO AUTO SI	DADA	ADDITIONAL TICKETS TO AUTO SHOW	2026 DAS	02/13/26	96.00	1689
208-775-962.000	SPLIT - DRAIN VALVE (50%)	AMAZON	SPLIT - DRAIN VALVE (50%)	114-2565615-826420	02/13/26	9.89	1689
208-775-962.000	SENIOR CENTER - SPLIT - CITY ME	WASHINGTON ELEV. CO INC	CITY MELT	1-1541807	02/13/26	44.55	1689
208-775-962.000	SPLIT - AQUATIC (17.56%)	WASHINGTON ELEV. CO INC	ICE BYTER	1-1543457	02/13/26	265.19	1689
Total For Dept 775 SENIOR CENTER						2,186.29	
Total For Fund 208 PARKS AND RECREATION FUND						46,913.57	

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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 266 LAW ENFORCEMENT							
Dept 301 LAW ENFORCEMENT							
266-301-920.003	SPLIT - CABLE 01.15.26-02.14.26 (! COMCAST		SPLIT - CABLE 01.15.26-02.14.26 (50%)	01/29/2026	02/13/26	93.51	1689
Total For Dept 301 LAW ENFORCEMENT						93.51	
Total For Fund 266 LAW ENFORCEMENT						93.51	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 401 PUBLIC IMPROVEMENT FUND							
Dept 901 PUBLIC IMPROVEMENT EXPENSE							
401-901-974.000-P01PR	ATHLETIC MEAL FOR BATTING TU B & W LANDSCAPE SUPPLY		ATHLETIC MEAL FOR BATTING TUNNELS	20879/21006	02/13/26	5,041.84	1689
						5,041.84	
Total For Dept 901 PUBLIC IMPROVEMENT EXPENSE						5,041.84	
Total For Fund 401 PUBLIC IMPROVEMENT FUND						5,041.84	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 592 WATER AND SEWER FUND							
Dept 000							
592-000-158.002-MA-01	APC 1000VA SMART-UPS LITHIUM	AMAZON	UPS FOR NETWORK RACKS IN NEW DPW AND	113-5609018-806981	02/13/26	1,754.51	1689
Total For Dept 000						1,754.51	
Dept 441 DPW DEPARTMENT							
592-441-727.000	8.5 X 11 PRINTER PAPER	AMAZON	8.5 X 11 PRINTER PAPER	112-0257547-682024	02/13/26	55.70	1689
592-441-727.000	PAPER CLIP HOLDER DISPENSER	AMAZON	PAPER CLIP HOLDER DISPENSER X2 BLUE	112-9711811-061465	02/13/26	9.80	1689
592-441-727.000	OFFICE SUPPLIES	AMAZON	ACRYLIC PAPER TRAY - 2 PACK	112-5498284-386023	02/13/26	29.99	1689
592-441-727.000	OFFICE SUPPLIES	AMAZON	DESK TRAYS & STICKY NOTE HOLDER	112-3583763-585465	02/13/26	78.96	1689
592-441-727.000	BINDER, A-Z DIVIDERS, LICENSE C	AMAZON	BINDER, A-Z DIVIDERS, LICENSE CERTIFICATE F	112-8763718-762662	02/13/26	35.76	1689
592-441-727.000	OFFICE SUPPLIES	AMAZON	BOOKENDS FOR DESK.	112-3063182-824180	02/13/26	7.98	1689
592-441-729.000	CUST RECORDS BILLING	PEREGRINE CORPORATION	STMTS, ENVELOPES, POSTAGE	0074618	02/13/26	47.37	1689
592-441-729.000	UTILITY STATEMENTS & ENVELOP	PEREGRINE CORPORATION	UTILITY STATEMENTS & ENVELOPES - 0074650	0074650	02/13/26	1,242.42	1689
592-441-729.000	SPLIT - UTILITY STATEMENTS INVI	PEREGRINE CORPORATION	UTILITY STMTS/ENVELOPES/POSTAGE	0071972	02/13/26	25.26	1689
592-441-729.000	UTILITY STATEMENTS & ENVELOP	PEREGRINE CORPORATION	UTILITY STATEMENTS & ENVELOPES 0071971	0071971	02/13/26	1,068.94	1689
592-441-740.000	SPLIT - 36" SUPER PENTAGON WF	BLUE-WATER SOLUTIONS LL	WRENCH/RUBBER GASKET	279795	02/13/26	66.16	1689
592-441-740.000	OPERATING SUPPLIES	CONTRACTORS CONNECTIO	SUPPLIES	7199889	02/13/26	918.40	1689
592-441-740.000	FILLER FOR THE PACKING FOR M/	FEDEX OFFICE	FILLER FOR THE PACKING FOR MAILING BACK	01/22/2026	02/13/26	4.99	1689
592-441-740.000	HAND RATCHET 10 INCH CHROM	GRAINGER	HAND RATCHET, BATTERY CHARGER & ADJ W	9773051546	02/13/26	219.91	1689
592-441-740.000	NOW 569, DUR BATTERY LTHM 24	GREAT LAKES ACE	DUR BATTERY LTHM 2450 1 PACK	01/20/2026	02/13/26	7.59	1689
592-441-740.000	SPLIT - OPERATING SUPPLIES (36	GUNNERS METERS & PARTS	SUPPLIES/METERS & PARTS	20480	02/13/26	272.00	1689
592-441-740.000	OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	SHOP TOOLS & SUPPLIES	01/07/2026A	02/13/26	127.84	1689
592-441-740.000	FASTNERS NUTS/BOLTS	MACOMB ACE HARDWARE	FASTNERS NUTS/BOLTS	F33063	02/13/26	5.53	1689
592-441-740.000	FASTNERS NUTS/BOLTS	MACOMB ACE HARDWARE	FASTNERS NUTS/BOLTS	F33183	02/13/26	4.08	1689
592-441-740.000	FASTNERS NUTS/BOLTS	MACOMB ACE HARDWARE	FASTNERS NUTS/BOLTS	F33789	02/13/26	10.28	1689
592-441-740.000	BALL VALVE BRS FIP 1"	MACOMB ACE HARDWARE	BALL VALVE BRS FIP 1"	F34079	02/13/26	27.99	1689
592-441-740.000	UNIVERSAL MOBILE CAN WITH W	ULINE	MOBILE CAN WITH WHEELS SPILL KIT - 95 GAL	47648385	02/13/26	977.35	1689
592-441-777.000	HAND SANITIZER FOR W&S STAF	AMAZON	HAND SANITIZER/FIRE BLOCK PUTTY	01/15/2026A	02/13/26	80.10	1689
592-441-811.000	FOG PROGRAM SERVICES	EGANIX, INC	GREASE INTERCEPTOR MAINTENACE PROGRA	01/05/2026	02/13/26	7,550.00	1689
592-441-850.000	POSTAGE	PEREGRINE CORPORATION	STMTS, ENVELOPES, POSTAGE	0074618	02/13/26	336.21	1689
592-441-850.000	POSTAGE	PEREGRINE CORPORATION	UTILITY STATEMENTS & ENVELOPES - 0074650	0074650	02/13/26	6,740.01	1689
592-441-850.000	SPLIT - POSTAGE INVOICE 71972	PEREGRINE CORPORATION	UTILITY STMTS/ENVELOPES/POSTAGE	0071972	02/13/26	207.20	1689
592-441-850.000	POSTAGE	PEREGRINE CORPORATION	UTILITY STATEMENTS & ENVELOPES 0071971	0071971	02/13/26	5,819.98	1689
592-441-920.003	SPLIT - FIBER & INTERNET CONNE	COMCAST	SPLIT - FIBER & INTERNET CONNECTIONS (2.9	258576887	02/13/26	560.33	1689
592-441-920.003	SCADA	VERIZON WIRELESS	SCADA	6132676314	02/13/26	762.24	1689
592-441-920.003	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.98%)	6131606485	02/13/26	1,379.22	1689
592-441-933.000	JOHN DEERE 310	AIS CONSTRUCTION EQUIPM	BATTERY BOX FOR JOHN DEERE 310	P38774	02/13/26	1,363.84	1689
592-441-933.000	EQUIPMENT MAINTENANCE	OUTDOOR EQUIPMENT CO	SNOWPLOW PARTS	45652	02/13/26	93.87	1689
592-441-933.005	VEHICLE MAINTENANCE/REPAIR	AMAZON	TRUCK #118 WAX PLUS AEROSOL SPRAY.	114-8974977-527706	02/13/26	72.92	1689
592-441-933.005	BREAK CLEANER	GREAT LAKES ACE	BREAK CLEANER	01/29/2026	02/13/26	51.54	1689
592-441-933.005	VEHICLE MAINTENANCE/REPAIR	O'REILLY AUTO PARTS	GL WIPER FUILD	3365-200338	02/13/26	38.94	1689
592-441-933.005	VEHICLE MAINTENANCE/REPAIR	O'REILLY AUTO PARTS	BLUEDEF 2.5 GALLONS FOR TRUCKS/MACHINI	3365-201320	02/13/26	95.94	1689
592-441-933.005	TRUCK #10 VEHICLE MAINT. REPA	RUSS MILNE FORD INC	TRUCK #10 VEHICLE MAINT. REPAIR	FOCS105509	02/13/26	459.77	1689
592-441-956.000	MISCELLANEOUS EXPENSE	NATIONAL LADDER	DPW CLERICAL STAFF TOPS - X1 MICHELLE CC	70430064	02/13/26	108.00	1689
592-441-956.000	MISCELLANEOUS EXPENSE	NATIONAL LADDER	MICHELLE COLLIER - BLUE FLEECE JACKET, ON	70687158	02/13/26	41.70	1689
592-441-957.000	CONFERENCE, EDUCATION & TRAI	ELLIS CONSTITUTION HALL	CONSTITUTION HALL PARKING, LANSING - EG	01/08/2026	02/13/26	10.00	1689

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Fund 592 WATER AND SEWER FUND							
Dept 441 DPW DEPARTMENT							
592-441-957.000	MANHOLE ASSESSMENT CLASS	NASSCO, INC.	NASSCO INC MANHOLE ASSESSMENT CLASS	CP-010102	02/13/26	3,720.00	1689
592-441-957.000	MFS MANAGE FOR SUCCESS, ED 2	OFFICE OF WATER PROGRAM	MFS MANAGE FOR SUCCESS, ED 2 & MFS MAI	693390	02/13/26	196.00	1689
592-441-962.000	MATS	CINTAS CORPORATION	MATS	4255902364	02/13/26	55.50	1689
592-441-962.000	LUMBER	HOME DEPOT CREDIT SERVIC	LUMBER/SCREWS	01/08/2026A	02/13/26	153.80	1689
592-441-962.000	LUMBER FOR SHELVES	HOME DEPOT CREDIT SERVIC	LUMBER FOR SHELVES	01/07/2026	02/13/26	143.20	1689
592-441-962.000	LUMBER FOR SHELVES	HOME DEPOT CREDIT SERVIC	LUMBER FOR SHELVES	01/06/2026	02/13/26	341.82	1689
592-441-962.000	DPW ANNUAL FLAG SERVICE REN	ROCKET ENTERPRISES INC	DPW ANNUAL FLAG SERVICE RENEWAL	193498	02/13/26	375.00	1689
592-441-962.000	W&S DPW SPLIT - CITY MELT (17.0	WASHINGTON ELEV. CO INC	CITY MELT	1-1541807	02/13/26	172.07	1689
592-441-962.000	SPLIT - DPW (17.07%)	WASHINGTON ELEV. CO INC	ICE BYTER	1-1543457	02/13/26	205.95	1689
592-441-972.000	APC 1000VA SMART-UPS LITHIUM	AMAZON	UPS FOR NETWORK RACKS IN NEW DPW AND	113-5609018-806981	02/13/26	1,754.51	1689
592-441-972.000	FIBER PATCH CABLES	AMAZON	FIBER PATCH CABLES	113-7546262-306020	02/13/26	32.60	1689
592-441-972.000	SPLIT - FIBER SFPS & PATCH CABL	CDW GOVERNMENT INC	SPLIT - FIBER SFPS & PATCH CABLES (88.18%)	AH5454B	02/13/26	208.50	1689
592-441-972.000	INSALLATION OF DOOR ACCESS I	GUARDIAN ALARM COMPAN	DPW EXPANSION DOOR ACCESS INSTALLATIC	24453545/3546	02/13/26	6,313.28	1689
592-441-977.000	EQUIPMENT	HOME DEPOT CREDIT SERVIC	SHOP TOOLS & SUPPLIES	01/07/2026A	02/13/26	79.91	1689
592-441-977.000	EQUIPMENT	HOME DEPOT CREDIT SERVIC	TOOLS FOR TRUCK #106 - MARKING WAND.	01/13/2026	02/13/26	35.98	1689
Total For Dept 441 DPW DEPARTMENT						44,804.23	
Dept 536 WATER ADMINISTRATION							
592-536-740.000	OPERATING SUPPLIES	CONTRACTORS CONNECTIO	SUPPLIES	7199889	02/13/26	396.00	1689
592-536-740.001	SPLIT - METERS & PARTS (63.34%	GUNNERS METERS & PARTS	SUPPLIES/METERS & PARTS	20480	02/13/26	470.00	1689
592-536-933.000	SPLIT - MA01 FURNACE FILTERS (I	HOME DEPOT CREDIT SERVIC	FURNACE FILTERS	01/05/2026A	02/13/26	49.98	1689
Total For Dept 536 WATER ADMINISTRATION						915.98	
Dept 537 SEWER ADMINISTRATION							
592-537-933.000	SPLIT - STA#7 FURNACE FILTERS (	HOME DEPOT CREDIT SERVIC	FURNACE FILTERS	01/05/2026A	02/13/26	11.96	1689
592-537-935.000	PUMP STATION #10 MAINT.	GALCO	PUMP STATION #10 MAINT.	4990428	02/13/26	179.48	1689
Total For Dept 537 SEWER ADMINISTRATION						191.44	
Total For Fund 592 WATER AND SEWER FUND						47,666.16	

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Fund 732 FIRE RETIREMENT							
Dept 336 FIRE FUND OPERATIONS							
732-336-957.000	ANNUAL MAPERS MEMBERSHIP	MAPERS	ANNUAL MAPERS MEMBERSHIP	01/29/2026	02/13/26	200.00	1689
						200.00	
Total For Dept 336 FIRE FUND OPERATIONS						200.00	
Total For Fund 732 FIRE RETIREMENT						200.00	

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			Fund Totals:				
			Fund 101 GENERAL FUND			16,358.60	
			Fund 206 FIRE OPERATIONS FUND			52,730.40	
			Fund 208 PARKS AND RECREATION FUND			46,913.57	
			Fund 266 LAW ENFORCEMENT			93.51	
			Fund 401 PUBLIC IMPROVEMENT FUND			5,041.84	
			Fund 592 WATER AND SEWER FUND			47,666.16	
			Fund 732 FIRE RETIREMENT			200.00	
			Total For All Funds:			<u>169,004.08</u>	

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INVOICE REGISTER REPORT FOR TOWNSHIP OF MACOMB
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Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
02.10.26 146708	CONSUMERS ENERGY GAS BILLS DUE FEB '26 206-337-920.002 266-301-920.002 206-338-920.002 208-775-920.002 206-339-920.002 592-441-920.002 592-441-920.002 592-441-920.002 592-441-920.002 592-441-920.002 592-441-920.002 592-441-920.002 592-441-920.002 592-441-920.002	01/30/2026 ELIZABETHL 19925 23 MILE RD 19925 23 MILE RD 17800 21 MILE RD 51190 ALMA RD 47711 NORTH AVE 19580 21 MILE RD 21580 23 MILE RD 50903 HEYDENREICH RD 46975 NORTH AVE 51650 CARD RD 51650 CARD RD #A 18550 23 MILE RD 46700 ROMEO PLANK RD	02/10/2026	23,194.05 5,070.25 5,070.25 3,715.57 1,519.31 2,583.21 33.13 33.44 25.05 30.43 4,431.45 570.62 81.62 29.72	0.00	Paid	Y 01/30/2026
02.10.26 146709	SEMCO ENERGY GAS CO GAS BILLS DUE FEB '26 208-770-920.002-P07PR 206-340-920.002 592-441-920.002 208-756-920.002 101-265-920.002	01/30/2026 ELIZABETHL 52175 NORTH AVE 16820 25 MILE RD 17040 24 MILE RD 20699 MACOMB DR 54111 BROUGHTON RD	02/10/2026	12,039.43 202.80 1,342.58 183.15 8,158.82 2,152.08	0.00	Paid	Y 01/30/2026
# of Invoices:	2	# Due:	0	Totals:	35,233.48	0.00	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					35,233.48	0.00	

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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			2,152.08	0.00		
	206 - FIRE OPERATIONS FUND			12,711.61	0.00		
	208 - PARKS AND RECREATION FUND			9,880.93	0.00		
	266 - LAW ENFORCEMENT			5,070.25	0.00		
	592 - WATER AND SEWER FUND			5,418.61	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	265 - BUILDING & GROUNDS			2,152.08	0.00		
	301 - LAW ENFORCEMENT			5,070.25	0.00		
	337 - FIRE STATION 1-ADMINISTRATION			5,070.25	0.00		
	338 - FIRE STATION 2-ADMINISTRATION			3,715.57	0.00		
	339 - FIRE STATION 3-ADMINISTRATION			2,583.21	0.00		
	340 - FIRE STATION 4-ADMINISTRATION			1,342.58	0.00		
	441 - DPW DEPARTMENT			5,418.61	0.00		
	756 - RECREATION CENTER			8,158.82	0.00		
	770 - PARK OPERATIONS			202.80	0.00		
	775 - SENIOR CENTER			1,519.31	0.00		