



Total of Original List	\$	4,132,655.30
Commercial Card	\$	121,193.75
Checks/ACH Between Meetings	\$	2,412.50
Utility Bills	\$	4,448.10
Total of Additional List		
Total For Board Approval	\$	<u>4,260,709.65</u>

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 000							
101-000-222.001	MACOMB COUNTY REGISTER OF	MACOMB COUNTY	MACOMB COUNTY REGISTER OF DEEDS (267-	R-25-49277	08/13/25	210.00	1573
Total For Dept 000						210.00	
Dept 171 SUPERVISOR							
101-171-851.000	SPLIT - ALL CELL PHONES AND IP, VERIZON WIRELESS		SPLIT - ALL CELL PHONES AND IPADS (0.91%)	6116605674	08/13/25	45.57	1573
101-171-957.000	CONFERENCE	MISHRM	CONFERENCE	07/28/2025	08/13/25	900.00	1573
101-171-957.000	MISHRM CONFERENCE	MISHRM	MISHRM CONFERENCE	07/28/2025	08/13/25	700.00	1573
101-171-958.000	NEWSPAPER SUBSCRIPTION - DE	DETROIT NEWSPAPER PARTN	NEWSPAPER SUBSCRIPTION - DETROIT FREE P	07/02/2025	08/13/25	19.99	1573
101-171-958.000	NEWSPAPER SUBSCRIPTION - THI	DETROIT NEWSPAPER PARTN	NEWSPAPER SUBSCRIPTION - THE DETROIT NI	07/15/2025	08/13/25	19.99	1573
101-171-958.000	NEWSPAPER SUBSCRIPTION - MA	MACOMB DAILY	NEWSPAPER SUBSCRIPTION - MACOMB DAILY	07/18/2025	08/13/25	34.00	1573
Total For Dept 171 SUPERVISOR						1,719.55	
Dept 191 FINANCE DEPARTMENT							
101-191-727.000	BINDERS	AMAZON	BINDERS	114-4237457-044420	08/13/25	22.79	1573
101-191-727.000	BINDERS & SHEET PROTECTORS	AMAZON	BINDERS & SHEET PROTECTORS	114-0521583-624740	08/13/25	29.78	1573
101-191-727.000	FILE FOLDERS	AMAZON	FILE FOLDERS	114-0763563-458660	08/13/25	29.04	1573
101-191-727.000	FILE FOLDERS	AMAZON	FILE FOLDERS	114-8283382-170986	08/13/25	12.84	1573
101-191-727.000	SPLIT - COPIER MAINTENANCE 06	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE 06.08.25-07.07	2859923	08/13/25	156.01	1573
101-191-851.000	SPLIT - ALL CELL PHONES AND IP, VERIZON WIRELESS		SPLIT - ALL CELL PHONES AND IPADS (0.91%)	6116605674	08/13/25	136.50	1573
101-191-977.000	SPLIT - ALL CELL PHONES AND IP, VERIZON WIRELESS		SPLIT - ALL CELL PHONES AND IPADS (0.91%)	6116605674	08/13/25	49.99	1573
Total For Dept 191 FINANCE DEPARTMENT						436.95	
Dept 215 CLERK'S DEPARTMENT							
101-215-727.000	MINUTE BOOK IVORY PAPER	AMAZON	MINUTE BOOK IVORY PAPER	114-6912404-644664	08/13/25	652.40	1573
101-215-727.000	PRINTER INK	STAPLES CREDIT PLAN	PRINTER INK	7661442261B	08/13/25	866.11	1573
101-215-727.000	COPY PAPER & CARDSTOCK	STAPLES CREDIT PLAN	COPY PAPER & CARDSTOCK	7661442261A	08/13/25	381.25	1573
101-215-851.000	SPLIT - ALL CELL PHONES AND IP, VERIZON WIRELESS		SPLIT - ALL CELL PHONES AND IPADS (0.91%)	6116605674	08/13/25	205.54	1573
101-215-933.001	SPLIT - COPIER MAINTENANCE 06	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE 06.08.25-07.07	2859923	08/13/25	284.55	1573
101-215-957.000	MEMBER ED DAY	MICHIGAN ASSOC OF MUNI	MEMBER ED DAY	07/30/2025	08/13/25	50.00	1573
101-215-958.000	NOTARY	NOTARYBONDING.COM	NOTARY	07/24/2025	08/13/25	52.95	1573
Total For Dept 215 CLERK'S DEPARTMENT						2,492.80	
Dept 228 IT DEPARTMENT							
101-228-956.000	PLASTIC STORAGE CONTAINERS	AMAZON	PLASTIC STORAGE CONTAINERS	112-5338953-173781	08/13/25	24.85	1573
101-228-977.000	3 DRAWER MOBILE FILE CABINET	AMAZON	3 DRAWER MOBILE FILE CABINET	112-0329612-624343	08/13/25	324.78	1573
101-228-977.000	2 OFFICE DESKS	AMAZON	2 OFFICE DESKS	112-7725885-855705	08/13/25	658.00	1573
101-228-977.001	SPLIT - SURGE PROTECTORS (29.1	STAPLES CREDIT PLAN	WIRELESS MICE/SURGE PROTECTORS	7661641200	08/13/25	37.66	1573
101-228-977.001	SPLIT - WIRELESS MICE (66.67%)	STAPLES CREDIT PLAN	SPLIT - WIRELESS MICE (66.67%)	7660110507CR	08/13/25	(50.98)	1573
Total For Dept 228 IT DEPARTMENT						994.31	
Dept 253 TREASURER							
101-253-727.000	SPLIT - COPIER MAINTENANCE 06	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE 06.08.25-07.07	2859923	08/13/25	162.49	1573
101-253-851.000	SPLIT - ALL CELL PHONES AND IP, VERIZON WIRELESS		SPLIT - ALL CELL PHONES AND IPADS (0.91%)	6116605674	08/13/25	91.00	1573
101-253-977.001	SPLIT - SURGE PROTECTORS (66.6	STAPLES CREDIT PLAN	SPLIT - SURGE PROTECTORS (33.33%)	7660110507B	08/13/25	73.84	1573
Total For Dept 253 TREASURER						327.33	
Dept 257 ASSESSING							

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 257 ASSESSING							
101-257-727.000	SPLIT - COPIER MAINTENANCE 06	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE 06.08.25-07.07	2859923	08/13/25	21.92	1573
101-257-851.000	SPLIT - ALL CELL PHONES AND IP,	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.91%)	6116605674	08/13/25	86.00	1573
101-257-957.000	ASSESSING EDUCATION EXPENSE	OAKLAND COUNTY ASSOC C	ASSESSING EDUCATION EXPENSE	07/01/2025	08/13/25	87.47	1573
Total For Dept 257 ASSESSING						195.39	
Dept 262 ELECTIONS							
101-262-727.000	SIT DOWN VOTING BOOTHS	PRINTELECT	SIT DOWN VOTING BOOTHS	17473	08/13/25	289.47	1573
Total For Dept 262 ELECTIONS						289.47	
Dept 265 BUILDING & GROUNDS							
101-265-777.000	TOWN HALL	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2024 - SEPT. 2025	815385/815391	08/13/25	418.61	1573
101-265-811.000	CLOUD BACKUP STORAGE	BACKBLAZE	CLOUD BACKUP STORAGE	07/11/2025	08/13/25	85.70	1573
101-265-811.000	STOCK PHOTOGRAPHY SUBSC	DREAMSTIME LLC	STOCK PHOTOGRAPHY SUBSCRIPTION FOF	28136385	08/13/25	25.00	1573
101-265-811.000	CHAT GPT AI - COMPUTER SUBSC	OPENAI, LLC	CHAT GPT AI - COMPUTER SUBSCRIPTION	FF1DA7C70022	08/13/25	20.00	1573
101-265-811.000	ANNUAL SUBSCRIPTION TO COM	SURVEY MONKEY	ANNUAL SUBSCRIPTION TO COMPUTERIZED S	46970957	08/13/25	468.00	1573
101-265-920.003	SPLIT - INTERNET (2.59%)	COMCAST	SPLIT - INTERNET (2.59%)	243699446	08/13/25	97.30	1573
101-265-920.003	BACKUP MODEM 07.10.25-08.09.2	COMCAST	BACKUP MODEM 07.10.25-08.09.25	07/16/2025	08/13/25	138.90	1573
101-265-920.003	SPLIT - ALL CELL PHONES AND IP,	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.91%)	6116605674	08/13/25	256.51	1573
101-265-962.000	BUG SPRAY TOWN HALL	HOME DEPOT CREDIT SERVIC	BUG SPRAY TOWN HALL	07/01/2025	08/13/25	10.97	1573
101-265-962.000-441FG	FULL MOTION TV MOUNT CONF	AMAZON	FULL MOTION TV MOUNT CONFERENCE ROO	111-9026002-789145	08/13/25	79.99	1573
101-265-962.000-441FG	TOWN HALL SILENT AUDIO SENTRY	CORPORATIC	SILENT ALARM MONITORING 08.01.25-10.31.2	424395A	08/13/25	119.85	1573
101-265-962.000-441FG	TOWN HALL SILENT AUDIO SENTRY	CORPORATIC	SILENT ALARM MONITORING 05.01.25-07.31.2	422699A	08/13/25	119.85	1573
101-265-962.000-441FG	3 YARDS TOP SOIL FOR TOWN H/	B & W LANDSCAPE SUPPLY	3 YARDS TOP SOIL FOR TOWN HALL	16956	08/13/25	78.00	1573
101-265-962.000-441FG	TOWN HALL EXTERIOR PEST TREA	ELITE PEST MANAGEMENT	BED BUG & EXT PEST TREATMENT	85827/34/25/22/960-	08/13/25	55.00	1573
101-265-962.000-441FG	WEED KILLER FIRE STATION 2	HOME DEPOT CREDIT SERVIC	WEED KILLER FIRE STATION 2	07/10/2025	08/13/25	74.82	1573
101-265-962.000-441FG	WEED KILLER TOWN HALL	HOME DEPOT CREDIT SERVIC	WEED KILLER TOWN HALL	07/08/2025	08/13/25	74.82	1573
101-265-962.000-441FG	FLOOR OUTLET BRASS COVERS	HOME DEPOT CREDIT SERVIC	FLOOR OUTLET BRASS COVERS	07/16/2025	08/13/25	265.42	1573
101-265-962.000-441FG	MULCH FOR NEW TREES	HOME DEPOT CREDIT SERVIC	MULCH FOR NEW TREES	07/29/2025	08/13/25	19.98	1573
101-265-962.000-441FG	UNISTRUT CONF.ROOM C TOWN	HOME DEPOT CREDIT SERVIC	UNISTRUT CONF.ROOM C TOWN HALL	07/08/2025	08/13/25	25.20	1573
101-265-962.000-441FG	TOGGLE SWITCH CONF.RM.C TOV	HOME DEPOT CREDIT SERVIC	TOGGLE SWITCH CONF.RM.C TOWN HALL	07/03/2025	08/13/25	3.75	1573
101-265-962.000-441FG	SPLIT - ELECTRICAL SUPPLIES	FOR HOME DEPOT CREDIT SERVIC	PEA PEBBLE/ELECTRICAL SUPPLIES	07/10/2025B	08/13/25	34.92	1573
101-265-962.000-441FG	TOWNHALL CONFERENCE ROOM	MACOMB ACE HARDWARE	CONF ROOM CABLE TIES/HARDWARE	E60599/E60607	08/13/25	8.55	1573
101-265-962.000-441FG	HARDWARE - TOWNSHIP CONF	MACOMB ACE HARDWARE	HARDWARE - TOWNSHIP CONFERENCE ROOM	E60232	08/13/25	10.76	1573
101-265-962.000-441FG	MENDING PLATES, HARDWARE, A	MACOMB ACE HARDWARE	MENDING PLATES, HARDWARE, AND PADLOC	E66547	08/13/25	30.07	1573
101-265-962.000-441FG	SANDPAPER AND DROP CLOTH	MACOMB ACE HARDWARE	SANDPAPER AND DROP CLOTH	E56218	08/13/25	16.58	1573
101-265-962.000-441FG	TOWN HALL CONF. ROOM C AND	MACOMB ACE HARDWARE	TOWN HALL CONF. ROOM C AND STOCK	E57769	08/13/25	23.65	1573
101-265-962.000-441FG	TOWNHALL NORTH DOOR REPAI	MACOMB ACE HARDWARE	TOWNHALL NORTH DOOR REPAIRS	E57033	08/13/25	20.57	1573
101-265-962.000-441FG	POWER GROMMET AND HDMI C/	MOCKETT	POWER GROMMET AND HDMI CABLES CONF	07/16/2025	08/13/25	601.72	1573
101-265-967.021	SOIL FOR TREE PLANTING	LANDSCAPE SOURCE	SOIL FOR TREE PLANTING	07/28/2025	08/13/25	54.40	1573
101-265-967.021-441FG	DOOR THRESHOLD OLD TOWN H	A&C BUILDERS HARDWARE	DOOR THRESHOLD OLD TOWN HALL	705152	08/13/25	125.00	1573
101-265-967.021-441FG	BEAD BOARD OLD TOWN HALL	V AMERICAN WOOD MOLDINC	BEAD BOARD OLD TOWN HALL WALLS	25405	08/13/25	156.00	1573
101-265-967.021-441FG	OLD TOWN HALL REPLACEMENT	AMERICAN WOOD MOLDINC	OLD TOWN HALL REPLACEMENT FLOOR BOAF	25335	08/13/25	233.52	1573
101-265-967.021-441FG	SCREWS AND LUMBER	B & D DRYWALL SUPPLY INC	SCREWS AND LUMBER	2210719	08/13/25	59.80	1573
101-265-967.021-441FG	LUMBER AND PAINTERS CAULK -I	BUILDERS FIRST SOURCE	LUMBER,PAINTERS CAULK,SHIPLAP SIDING	07/02/2025	08/13/25	58.63	1573
101-265-967.021-441FG	LUMBER AND CAULK OLD TOWN	BUILDERS FIRST SOURCE	LUMBER AND CAULK OLD TOWN HALL	07/10/2025	08/13/25	60.83	1573
101-265-967.021-441FG	SHIMS FOR DOOR- TOWN HALL	HOME DEPOT CREDIT SERVIC	SHIMS FOR DOOR- TOWN HALL	07/02/2025	08/13/25	46.89	1573

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Fund 101 GENERAL FUND							
Dept 265 BUILDING & GROUNDS							
101-265-967.021-441FG	TARP FOR OLD TOWN HALL	HOME DEPOT CREDIT SERVIC	TARP FOR OLD TOWN HALL	07/17/2025	08/13/25	10.74	1573
101-265-967.021-441FG	PRIMER FOR OLD TOWN HALL RA	HOME DEPOT CREDIT SERVIC	PRIMER FOR OLD TOWN HALL RAILINGS	07/23/2025	08/13/25	12.98	1573
101-265-967.021-441FG	KWIKSET DOOR KNOB OLD TOWN	HOME DEPOT CREDIT SERVIC	KWIKSET DOOR KNOB OLD TOWN HALL	07/02/2025	08/13/25	50.29	1573
101-265-967.021-441FG	TAPE AND TARPS FOR OLD TOWN	HOME DEPOT CREDIT SERVIC	TAPE AND TARPS FOR OLD TOWN HALL EXTE	07/22/2025	08/13/25	89.94	1573
101-265-967.021-441FG	BEAD BOARD OLD TOWN HALL V	LOWE'S COMPANIES INC	BEAD BOARD OLD TOWN HALL WALLS	07/30/2025	08/13/25	69.40	1573
101-265-967.021-441FG	LUMBER FOR OLD TOWN HALL D	MISCELLANEOUS VENDOR	LUMBER FOR OLD TOWN HALL DOOR - BUILD	07/10/2025	08/13/25	(28.26)	1573
101-265-967.021-441FG	5 GALLONS PAINT OLD TOWN H	SHERWIN-WILLIAMS	5 GALLONS PAINT OLD TOWN HALL RAILINGS	4679-3	08/13/25	366.15	1573
101-265-967.021-441FG	PRIMER FOR OLD TOWN HALL RA	SHERWIN-WILLIAMS	PRIMER FOR OLD TOWN HALL RAILINGS	0795-7/4360-0	08/13/25	732.30	1573
101-265-967.027-441FG	HARDWARE OLD TOWN HALL	HOME DEPOT CREDIT SERVIC	HARDWARE OLD TOWN HALL	07/03/2025	08/13/25	12.01	1573
101-265-967.027-441FG	DOOR SEAL AND PAINTING SUPP	HOME DEPOT CREDIT SERVIC	DOOR SEAL AND PAINTING SUPPLIES OLD TO	07/16/2025	08/13/25	61.41	1573
101-265-967.027-441FG	SPLIT - PEA PEBBLE (31.97%)	HOME DEPOT CREDIT SERVIC	PEA PEBBLE/ELECTRICAL SUPPLIES	07/10/2025B	08/13/25	16.41	1573
101-265-977.000	EQUIPMENT	HOME DEPOT CREDIT SERVIC	DEHUMIDIFIER FOR NEW FINANCE OFFICES	WN27614107	08/13/25	284.00	1573
Total For Dept 265 BUILDING & GROUNDS						5,656.93	
Dept 267 OTHER FUNCTIONS							
101-267-817.000	GRANT WRITING CONTRACT SER	TEAM ROE INC	GRANT WRITING CONTRACT SERVICES	1185	08/13/25	1,300.00	1573
101-267-900.000	SPLIT - JUNE '25 PUBLISHING (81.21ST CENTURY MEDIA - MICI		SPLIT - JUNE '25 PUBLISHING (81.84%)	07/23/2025	08/13/25	1,047.37	1573
101-267-930.000	DEPOSIT REFUND - CEMENT BUG	CHET'S RENT-ALL	DEPOSIT REFUND - CEMENT BUGGY - 18514 E	157330-4B	08/13/25	(90.06)	1573
101-267-930.000	CEMENT BUGGY - CATCH BASIN	CHET'S RENT-ALL	CEMENT BUGGY - CATCH BASIN PIPE DAMAG	157330-4A	08/13/25	400.00	1573
101-267-930.000	ELM COURT RESTORATION -1851	KOGELMANN'S CREEKSIDE	ELM COURT RESTORATION -18513 ELM COUR	95819	08/13/25	9.00	1573
101-267-930.000	18513 ELM COURT - C.B RESTORA	WASHINGTON ELEV. CO INC	18513 ELM COURT - C.B RESTORATION	1-1521237	08/13/25	41.00	1573
Total For Dept 267 OTHER FUNCTIONS						2,707.31	
Dept 270 HUMAN RESOURCE DEPARTMENT							
101-270-727.000	SPLIT - COPIER MAINTENANCE 0€	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE 06.08.25-07.07	2859923	08/13/25	253.15	1573
101-270-727.000	OFFICE SUPPLIES HR - NEW EMPL	STAPLES CREDIT PLAN	OFFICE SUPPLIES HR - NEW EMPLOYEE FLASH	7661730474	08/13/25	65.76	1573
101-270-819.000	RECRUITING	INDEED INC.	RECRUITING	USI25-03799484	08/13/25	503.37	1573
101-270-819.000	RECRUITING	INDEED INC.	RECRUITING	USI25-03732687	08/13/25	545.18	1573
101-270-851.000	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.91%)	6116605674	08/13/25	86.61	1573
Total For Dept 270 HUMAN RESOURCE DEPARTMENT						1,454.07	
Dept 271 EMPLOYEE BENEFITS							
101-271-817.000	SPLIT - SEPT '25 BUNDLED SERVIC	BASIC BENEFITS	SPLIT - SEPT '25 BUNDLED SERVICES (60.01%)	IN3504180	08/13/25	46.38	1573
Total For Dept 271 EMPLOYEE BENEFITS						46.38	
Dept 371 BUILDING DEPARTMENT							
101-371-727.000	NOTARY STAMP (MORGAN GAM	AMERICAN ASSOCIATION OF	NOTARY STAMP (MORGAN GAMARRA)	24-253881425	08/13/25	45.94	1573
101-371-727.000	SPLIT - COPIER MAINTENANCE 07	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE 07.08.25-08.07	2869970	08/13/25	76.00	1573
101-371-727.000	SPLIT - COPIER MAINTENANCE 0€	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE 06.08.25-07.07	2859923	08/13/25	696.19	1573
101-371-727.000	STAPLES ORDER JULY	STAPLES CREDIT PLAN	STAPLES ORDER JULY	7661250236	08/13/25	402.44	1573
101-371-727.000	STAPLES ORDERS JAN - MAY	STAPLES CREDIT PLAN	STAPLES ORDERS JAN - MAY	07/10/2025	08/13/25	1,401.63	1573
101-371-740.000	LOCATOR FOR BUILDING DEPART	CONTRACTORS CONNECTIO	EQUIPMENT/MAINT/LOCATOR	7195425/SR778381	08/13/25	1,280.60	1573
101-371-851.000	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.91%)	6116605674	08/13/25	677.57	1573
101-371-933.005-441FG	TIRE FOR BUILDING TRUCK	BELLE TIRE	TIRE FOR BUILDING TRUCK	46160395	08/13/25	270.99	1573
101-371-933.005-441FG	REPLACEMENT BUILDING TRUCK	BELLE TIRE	REPLACEMENT TIRES	45723909/45352398	08/13/25	805.97	1573
101-371-933.005-441FG	SPLIT - BUILDING 2 OIL CHANGES	CARUSO CAR CARE	JUNE OIL CHANGES AND CAR WASHES	07/02/2025	08/13/25	207.87	1573

INVOICE GL DISTRIBUTION REPORT FOR TOWNSHIP OF MACOMB
 EXP CHECK RUN DATES 08/13/2025 - 08/13/2025
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: 101AP - CHECK TYPE: EFT
 COMMERCIAL CARD MONTHLY REPORT

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 371 BUILDING DEPARTMENT							
101-371-977.001	SPLIT - WIRELESS MICE (35.45%)	STAPLES CREDIT PLAN	WIRELESS MICE/SURGE PROTECTORS	7661641200	08/13/25	45.88	1573
101-371-977.001	SURGE PROTECTORS	STAPLES CREDIT PLAN	SURGE PROTECTORS	7660925194	08/13/25	74.25	1573
Total For Dept 371 BUILDING DEPARTMENT						5,985.33	
Dept 441 DPW DEPARTMENT							
101-441-851.000	SPLIT - ALL CELL PHONES AND IP, VERIZON WIRELESS		SPLIT - ALL CELL PHONES AND IPADS (0.91%)	6116605674	08/13/25	247.08	1573
101-441-933.005	SPLIT - F&G 2 CAR WASHES 1 OIL CARUSO CAR CARE		JUNE OIL CHANGES AND CAR WASHES	07/02/2025	08/13/25	111.92	1573
101-441-962.000	SQUARE SIGN POST BASES	GRAINGER	SQUARE SIGN POST BASES	1554598054	08/13/25	310.08	1573
101-441-962.000	SQUARE SIGN POSTS	GRAINGER	SQUARE SIGN POSTS	1553327307	08/13/25	1,061.22	1573
101-441-962.000	EXTENSION CORD	MACOMB ACE HARDWARE	EXTENSION CORD/SUPPLIES FOR WASHING M	E63847/E63828	08/13/25	15.99	1573
101-441-962.000	MISSED PAYMENT JUNE - DUMP	MID MICHIGAN RECYCLING I	MISSED PAYMENT JUNE - DUMP TREE LIMBS	564597	08/13/25	30.00	1573
101-441-962.000	SQUARE ANCHOR POSTS	SAFETYSIGN.COM	SQUARE ANCHOR POSTS	07/19/2025	08/13/25	433.97	1573
101-441-977.000	DIGITAL LEVEL	AMAZON	DIGITAL LEVEL	112-2709961-426504	08/13/25	86.04	1573
101-441-977.000	SAW BLADES	HOME DEPOT CREDIT SERVIC	SAW BLADES	07/18/2025	08/13/25	31.94	1573
101-441-977.000	POWER DRILL SET DPW	HOME DEPOT CREDIT SERVIC	POWER DRILL SET DPW	07/02/2025	08/13/25	352.45	1573
101-441-977.000	TRUCK SUPPLIES	MACOMB ACE HARDWARE	TRUCK SUPPLIES	E60728	08/13/25	13.48	1573
Total For Dept 441 DPW DEPARTMENT						2,694.17	
Dept 447 ENGINEERING							
101-447-851.000	SPLIT - ALL CELL PHONES AND IP, VERIZON WIRELESS		SPLIT - ALL CELL PHONES AND IPADS (0.91%)	6116605674	08/13/25	91.61	1573
101-447-977.001	PC WEBCAM	B & H PHOTO	PC WEBCAM	912343101	08/13/25	34.55	1573
101-447-977.001	4 24" MONITORS	DELL TECHNOLOGIES	4 24" MONITORS	10824116893	08/13/25	656.72	1573
101-447-977.001	SPLIT - WIRELESS MICE (17.73%)	STAPLES CREDIT PLAN	WIRELESS MICE/SURGE PROTECTORS	7661641200	08/13/25	22.94	1573
101-447-977.001	SPLIT - WIRELESS MICE (33.33%)	STAPLES CREDIT PLAN	SPLIT - WIRELESS MICE (66.67%)	7660110507CR	08/13/25	(25.49)	1573
Total For Dept 447 ENGINEERING						780.33	
Dept 701 PLANNING & ZONING							
101-701-727.000	SPLIT - COPIER MAINTENANCE 06 APPLIED INNOVATION		SPLIT - COPIER MAINTENANCE 06.08.25-07.07	2859923	08/13/25	395.62	1573
101-701-851.000	SPLIT - ALL CELL PHONES AND IP, VERIZON WIRELESS		SPLIT - ALL CELL PHONES AND IPADS (0.91%)	6116605674	08/13/25	45.50	1573
101-701-900.000	SPLIT - JUNE '25 PUBLISHING (18. 21ST CENTURY MEDIA - MICA		SPLIT - JUNE '25 PUBLISHING (81.84%)	07/23/2025	08/13/25	232.39	1573
Total For Dept 701 PLANNING & ZONING						673.51	
Total For Fund 101 GENERAL FUND						26,663.83	

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Fund 206 FIRE OPERATIONS FUND							
Dept 336 FIRE FUND OPERATIONS							
206-336-811.000	6 MONTHS DEPUTY CHIEF PLAN	PENGUIN MANAGEMENT, IN	6 MONTHS DEPUTY CHIEF PLAN EDISPATCHE	83729	08/13/25	1,086.00	1573
206-336-817.000	SPLIT - SEPT '25 BUNDLED SERVIC	BASIC BENEFITS	SPLIT - SEPT '25 BUNDLED SERVICES (60.01%)	IN3504180	08/13/25	15.45	1573
206-336-850.000	POSTAGE FOR METER GLOVE TES	THE UPS STORE	POSTAGE FOR METER GLOVE TESTING	07/22/2025	08/13/25	19.52	1573
206-336-850.000	STAMPS	U.S. POSTMASTER	STAMPS	07/30/2025	08/13/25	33.20	1573
206-336-850.000	POSTAGE FOR SHIPPING S4 GAS I	UPS	POSTAGE FOR SHIPPING S4 GAS MONITOR FC	07/10/2025	08/13/25	23.39	1573
206-336-956.000	ENGINE 2, NOW ENGINE 22 EMS I	STATE OF MICHIGAN	ENGINE 2, NOW ENGINE 22 EMS LICENSE	07/02/2025	08/13/25	25.00	1573
206-336-957.000	FIRE CHIEFS CONFERENCE DEPOS	CHEECA LODGE & SPA	FIRE CHIEFS CONFERENCE DEPOSIT - MUNRO	07/10/2025	08/13/25	403.87	1573
206-336-957.000	LODGING DEPOSIT CHIEF'S SUMM	CHEECA LODGE AND SPA	LODGING DEPOSIT CHIEF'S SUMMIT - KOSS	07/22/2025	08/13/25	403.87	1573
206-336-957.000	CHIEF'S SUMMIT CONFERENCE -	CHIEFSSUMMIT.COM	CHIEF'S SUMMIT CONFERENCE - 2026	07/01/2025	08/13/25	849.00	1573
206-336-957.000	CHIEF'S SUMMIT CONFERENCE -	CHIEFSSUMMIT.COM	CHIEF'S SUMMIT CONFERENCE - KOSS	07/22/2025	08/13/25	849.00	1573
206-336-957.000	EMT CONTNUING EDUCATION - I	EASY IC EMS EDUCATION	EMT CONTNUING EDUCATION - D.C. MUNRO	07/03/2025	08/13/25	349.00	1573
206-336-957.000	ZEPKE BLS CARD RENEWAL	MEDSTAR	ZEPKE BLS CARD RENEWAL	295297690	08/13/25	5.00	1573
206-336-957.000	BLS CARD RENEWAL - REPSHAS	MEDSTAR	BLS CARD RENEWAL - REPSHAS	295816187	08/13/25	5.00	1573
206-336-957.000	FIRE INSPECTORS FALL CONFERE	MICHIGAN FIRE INSPECTORS	FIRE INSPECTORS FALL CONFERENCE- POZZU	07/08/2025	08/13/25	461.75	1573
206-336-957.000	EMS LICENSE RENEWAL FEE	STATE OF MICHIGAN	EMS LICENSE RENEWAL FEE	07/22/2025	08/13/25	50.00	1573
206-336-958.000	MACOMB CO FIRE CHIEFS ASSOC	MACOMB COUNTY FIRE CHIE	MACOMB CO FIRE CHIEFS ASSOC. DUES	07/01/2025	08/13/25	180.38	1573
Total For Dept 336 FIRE FUND OPERATIONS						4,759.43	
Dept 337 FIRE STATION 1-ADMINISTRATION							
206-337-727.000	STATION 1 COPIER CONTRACT	APPLIED INNOVATION	STATION 1 COPIER 06.19.25-07.18.25	2856518	08/13/25	45.18	1573
206-337-727.000	SPLIT - PRINTER INK (25%)	STAPLES CREDIT PLAN	SPLIT - PRINTER INK (25%)	7911181610	08/13/25	109.24	1573
206-337-760.000	NOVACOOOL FOAM	BAUM'S CASTORINE CO. INC	36 FIVE GALLON PAILS NOVACOOOL UEF	0053673-IN	08/13/25	1,532.92	1573
206-337-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	66481147	08/13/25	9.69	1573
206-337-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	66471549	08/13/25	34.81	1573
206-337-777.000	CUSTODIAL SUPPLIES	MACOMB ACE HARDWARE	FLOOR FAN, LIME-RUST REMOVER	E59251	08/13/25	27.99	1573
206-337-777.000	FIRE STATION #1	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2024 - SEPT. 2025	815385/815391	08/13/25	298.54	1573
206-337-777.000-441FG	CUSTODIAL SUPPLIES STATION 1	HOME DEPOT CREDIT SERVIC	CUSTODIAL SUPPLIES STATION 1	07/22/2025	08/13/25	63.83	1573
206-337-920.003	SPLIT - CABLE 07.15.25-08.14.25 (	COMCAST	SPLIT - CABLE 07.15.25-08.14.25 (50%)	07/25/2025	08/13/25	90.65	1573
206-337-920.003	SPLIT - INTERNET (11.49%)	COMCAST	SPLIT - INTERNET (2.59%)	243699446	08/13/25	431.68	1573
206-337-920.003	ELEVATOR PHONE	KINGS III EMERGENCY COMM	ELEVATOR PHONE	3089357	08/13/25	185.25	1573
206-337-920.003	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.91%)	6116605674	08/13/25	572.10	1573
206-337-933.000	BATTERIES FOR STATION 1 DOOR	MACOMB ACE HARDWARE	BATTERIES FOR STATION 1 DOOR OPENERS	E66626	08/13/25	17.99	1573
206-337-933.005	ENGINE 1 OIL LEAK REPAIRS	CUMMINS SALES & SERVICE	ENGINE 1 OIL LEAK REPAIRS	S9-250745113	08/13/25	2,072.88	1573
206-337-933.005	UTILITY 1 REPAIRS	LAKESIDE COLLISION INC	UTILITY 1 REPAIRS	BB07E759	08/13/25	5,966.55	1573
206-337-933.005	BULB - UTILITY ONE REPAIR	MACOMB ACE HARDWARE	BULB - UTILITY ONE REPAIR	E70124	08/13/25	5.99	1573
206-337-933.005	C1 30 MIN. IDLE SHUT-DOWN DIS	RUSS MILNE FORD INC	C1 30 MIN. IDLE SHUT-DOWN DISABLED	C51811	08/13/25	185.00	1573
206-337-962.000-441FG	STATION 1 BED BUG TREATMENT	ELITE PEST MANAGEMENT	BED BUG & EXT PEST TREATMENT	85827/34/25/22/960-	08/13/25	165.00	1573
206-337-977.000	SPLIT - MATTRESS PROTECTORS (	AMAZON	SPLIT - MATTRESS PROTECTORS (16.67%)	114-0627961-648340	08/13/25	34.17	1573
206-337-977.000	EQUIPMENT	MACOMB ACE HARDWARE	FLOOR FAN, LIME-RUST REMOVER	E59251	08/13/25	59.99	1573
206-337-977.001	SPLIT - UPS REPLACEMENT BATTE	PROVANTAGE LLC	SPLIT - UPS REPLACEMENT BATTERY CARTRID	9662663	08/13/25	407.10	1573
Total For Dept 337 FIRE STATION 1-ADMINISTRATION						12,316.55	
Dept 338 FIRE STATION 2-ADMINISTRATION							
206-338-727.000	SPLIT - PRINTER INK (25%)	STAPLES CREDIT PLAN	SPLIT - PRINTER INK (25%)	7911181610	08/13/25	109.24	1573
206-338-760.000	NOVACOOOL FOAM	BAUM'S CASTORINE CO. INC	36 FIVE GALLON PAILS NOVACOOOL UEF	0053673-IN	08/13/25	1,532.92	1573
206-338-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	66481147	08/13/25	9.69	1573

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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 #
Fund 206 FIRE OPERATIONS FUND							
Dept 338 FIRE STATION 2-ADMINISTRATION							
206-338-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	66471549	08/13/25	34.81	1573
206-338-777.000	REFUND OF AIR FRESHENERS NO	AMAZON	REFUND OF AIR FRESHENERS NOT DELIVERED	114-9289414-878101	08/13/25	(24.24)	1573
206-338-777.000	AIR FRESHENERS FOR TEMP STAT	AMAZON	AIR FRESHENERS FOR TEMP STATION 2 HOU	114-8174638-027146	08/13/25	27.38	1573
206-338-920.003	CABLE 07.16.25-08.15.25	COMCAST	CABLE 07.16.25-08.15.25	07/23/2025	08/13/25	191.23	1573
206-338-920.003	SPLIT - INTERNET (14.46%)	COMCAST	SPLIT - INTERNET (2.59%)	243699446	08/13/25	543.13	1573
206-338-920.003	CABLE 06.16.25-07.15.25	COMCAST	CABLE 06.16.25-07.15.25	07/09/2025	08/13/25	191.23	1573
206-338-920.003	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.91%)	6116605674	08/13/25	160.53	1573
206-338-933.005	BOLT CUTTERS FOR E2	AMAZON	BOLT CUTTERS FOR E2	114-0574719-027704	08/13/25	48.99	1573
206-338-933.005	SPLIT - PARTS FOR NEW KME E2, I	HOME DEPOT CREDIT SERVIC	SPLIT - PARTS FOR NEW KME E2, E3 (84.38%)	07/06/2025	08/13/25	107.91	1573
206-338-933.005	SPLIT - DECALS FOR E2 (50%)	REVELATION DECALS	SPLIT - DECALS FOR E2 (50%)	25645	08/13/25	75.00	1573
206-338-962.000	BUILDING & GROUNDS UPKEEP	HOME DEPOT CREDIT SERVIC	EMERGENCY LIGHT/HARDHATS,HOOKS,EXT C	07/11/2025	08/13/25	18.42	1573
206-338-962.000-441FG	STATION 2 TRAILER BED BUG TRE	ELITE PEST MANAGEMENT	STATION 2 TRAILER BED BUG TREATMENT	85824	08/13/25	165.00	1573
206-338-962.000-441FG	WASHING MACHINE STATION 2	HOME DEPOT CREDIT SERVIC	SUPPLIES FOR WASHING MACHINE STATION 2	07/16/2025B	08/13/25	69.08	1573
206-338-962.000-441FG	EMERGENCY LIGHT STATION 2	HOME DEPOT CREDIT SERVIC	EMERGENCY LIGHT/HARDHATS,HOOKS,EXT C	07/11/2025	08/13/25	186.59	1573
206-338-962.000-441FG	OUTDOOR COMMAND HOOKS FI	HOME DEPOT CREDIT SERVIC	OUTDOOR COMMAND HOOKS FIRE STATION	06/30/2025	08/13/25	74.24	1573
206-338-962.000-441FG	WIRE AND GROUND ROD - STATI	HOME DEPOT CREDIT SERVIC	WIRE, GROUND ROD, SUPP - STATION 2 TEMP	06/30/2025A	08/13/25	409.64	1573
206-338-962.000-441FG	PORTABLE WATER HOSE FOR TEM	MACOMB ACE HARDWARE	PORTABLE WATER HOSE FOR TEMP LIVING QL	049682	08/13/25	39.99	1573
206-338-962.000-441FG	HARDWARE FOR CAMERA MOUN	MACOMB ACE HARDWARE	HARDWARE FOR CAMERA MOUNTING STATI	E62816	08/13/25	8.57	1573
206-338-972.000	PLUG-INS FOR STATION 2 TEMP H	AMAZON	PLUG-INS FOR STATION 2 TEMP HOUSING	114-9289414-878101	08/13/25	24.24	1573
206-338-977.000	SPLIT - MATTRESS PROTECTORS (	AMAZON	SPLIT - MATTRESS PROTECTORS (16.67%)	114-0627961-648340	08/13/25	102.51	1573
206-338-977.000	STATION 2 DEHUMIDIFIER	HOME DEPOT CREDIT SERVIC	STATION 2 DEHUMIDIFIER	07/12/2025	08/13/25	284.00	1573
206-338-977.000	HARDHATS STATION 3	HOME DEPOT CREDIT SERVIC	EMERGENCY LIGHT/HARDHATS,HOOKS,EXT C	07/11/2025	08/13/25	34.41	1573
206-338-977.001	WIRELESS ACCESS POINT	B & H PHOTO	WIRELESS ACCESS POINT	912301311	08/13/25	154.82	1573
206-338-977.001	RACK MOUNT RAILS	CDW GOVERNMENT INC	RACK MOUNT RAILS	AE8W56A	08/13/25	99.49	1573
206-338-977.001	CAT6 PATCH CABLES	CDW GOVERNMENT INC	CAT6 PATCH CABLES	AE83W5Z	08/13/25	35.58	1573
206-338-977.001	3 CAT6 PATCH PANELS	PCNATION	3 CAT6 PATCH PANELS	07/04/2025	08/13/25	534.39	1573
206-338-977.001	SPLIT - UPS REPLACEMENT BATTE	PROVANTAGE LLC	SPLIT - UPS REPLACEMENT BATTERY CARTRID	9662663	08/13/25	203.55	1573
206-338-977.001	SPLIT - SURGE PROTECTORS (33.3	STAPLES CREDIT PLAN	SPLIT - SURGE PROTECTORS (33.33%)	7660110507B	08/13/25	36.92	1573
Total For Dept 338 FIRE STATION 2-ADMINISTRATION						5,489.26	
Dept 339 FIRE STATION 3-ADMINISTRATION							
206-339-727.000	SPLIT - PRINTER INK (25%)	STAPLES CREDIT PLAN	SPLIT - PRINTER INK (25%)	7911181610	08/13/25	109.24	1573
206-339-760.000	NOVACOOOL FOAM	BAUM'S CASTORINE CO. INC	36 FIVE GALLON PAILS NOVACOOOL UEF	0053673-IN	08/13/25	1,532.92	1573
206-339-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	66481147	08/13/25	9.69	1573
206-339-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	66471549	08/13/25	34.81	1573
206-339-920.003	SPLIT - INTERNET (14.46%)	COMCAST	SPLIT - INTERNET (2.59%)	243699446	08/13/25	543.13	1573
206-339-920.003	CABLE 07.16.25-08.15.25	COMCAST	CABLE 07.16.25-08.15.25	07/15/2025	08/13/25	8.88	1573
206-339-920.003	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.91%)	6116605674	08/13/25	160.04	1573
206-339-933.000	PART FOR STATION 3 GEAR EXTR	LAUNDRY OWNERS WAREHC	PART FOR STATION 3 GEAR EXTRACTOR	100157719	08/13/25	20.34	1573
206-339-933.005	SPLIT - PARTS FOR NEW KME E2, I	HOME DEPOT CREDIT SERVIC	SPLIT - PARTS FOR NEW KME E2, E3 (84.38%)	07/06/2025	08/13/25	19.97	1573
206-339-933.005	ENGINE 3 DECAL REMOVAL	LAKESIDE COLLISION INC	ENGINE 3 DECAL REMOVAL	4014F49B	08/13/25	250.00	1573
206-339-933.005	SPLIT - DECALS FOR E3 (50%)	REVELATION DECALS	SPLIT - DECALS FOR E2 (50%)	25645	08/13/25	75.00	1573
206-339-933.005	SQUAD 3 ALIGNMENT	RUSS MILNE FORD INC	SQUAD 3 ALIGNMENT	C52611	08/13/25	300.00	1573
206-339-962.000-441FG	STATION 3 TRAINING TOWER EXT	ELITE PEST MANAGEMENT	BED BUG & EXT PEST TREATMENT	85827/34/25/22/960-	08/13/25	275.00	1573
206-339-962.000-441FG	CUT IN BOXES	HOME DEPOT CREDIT SERVIC	CUT IN BOXES	07/16/2025	08/13/25	11.55	1573

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Fund 206 FIRE OPERATIONS FUND							
Dept 339 FIRE STATION 3-ADMINISTRATION							
206-339-962.000-441FG	WEED KILLER FIRE STATION 3	HOME DEPOT CREDIT SERVIC	WEED KILLER FIRE STATION 3	07/15/2025	08/13/25	49.88	1573
206-339-962.000-441FG	STATION 3 WEED KILLER	HOME DEPOT CREDIT SERVIC	STATION 3 WEED KILLER	07/22/2025	08/13/25	39.88	1573
206-339-962.000-441FG	CAT6 FOR CELL EXTENDER FIRE S	HOME DEPOT CREDIT SERVIC	CAT6 FOR CELL EXTENDER FIRE STATION 3	07/16/2025	08/13/25	195.00	1573
206-339-962.000-441FG	STATION 2 WASHING MACHINE	MACOMB ACE HARDWARE	EXTENSION CORD/SUPPLIES FOR WASHING M	E63847/E63828	08/13/25	11.99	1573
206-339-977.001	SPLIT - UPS REPLACEMENT BATTE	PROVANTAGE LLC	SPLIT - UPS REPLACEMENT BATTERY CARTRID	9662663	08/13/25	203.55	1573
Total For Dept 339 FIRE STATION 3-ADMINISTRATION						3,850.87	
Dept 340 FIRE STATION 4-ADMINISTRATION							
206-340-727.000	SPLIT - PRINTER INK (25%)	STAPLES CREDIT PLAN	SPLIT - PRINTER INK (25%)	7911181610	08/13/25	109.24	1573
206-340-760.000	NOVACOOOL FOAM	BAUM'S CASTORINE CO. INC	36 FIVE GALLON PAILS NOVACOOOL UEF	0053673-IN	08/13/25	1,532.91	1573
206-340-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	66481147	08/13/25	9.70	1573
206-340-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	66471549	08/13/25	34.82	1573
206-340-920.003	CABLE 07.28.25-08.27.25	COMCAST	CABLE 07.28.25-08.27.25	07/26/2025	08/13/25	66.38	1573
206-340-920.003	SPLIT - INTERNET (14.46%)	COMCAST	SPLIT - INTERNET (2.59%)	243699446	08/13/25	543.13	1573
206-340-920.003	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.91%)	6116605674	08/13/25	120.03	1573
206-340-962.000	STATION 4 SUPPLIES	MACOMB ACE HARDWARE	STATION 4 SUPPLIES	E70017	08/13/25	43.57	1573
206-340-962.000-441FG	DOOR JAMB PLUGS	AMAZON	DOOR JAMB PLUGS	111-7738245-906420	08/13/25	9.89	1573
206-340-962.000-441FG	STATION 4 BED BUG TREATMENT	ELITE PEST MANAGEMENT	BED BUG & EXT PEST TREATMENT	85827/34/25/22/960-	08/13/25	165.00	1573
206-340-977.000	SPLIT - MATTRESS PROTECTORS (	AMAZON	SPLIT - MATTRESS PROTECTORS (16.67%)	114-0627961-648340	08/13/25	68.34	1573
206-340-977.001	SPLIT - UPS REPLACEMENT BATTE	PROVANTAGE LLC	SPLIT - UPS REPLACEMENT BATTERY CARTRID	9662663	08/13/25	203.55	1573
Total For Dept 340 FIRE STATION 4-ADMINISTRATION						2,906.56	
Total For Fund 206 FIRE OPERATIONS FUND						29,322.67	

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Fund 208 PARKS AND RECREATION FUND							
Dept 752 PARKS & RECREATION ADMINISTRATION							
208-752-750.000	SPLIT - CANDY - MUSIC IN THE P/	SAM'S CLUB	BATTERIES/CANDY	10319932608	08/13/25	36.11	1573
208-752-811.000	SOCIAL MEDIA SUPPORT	MAILCHIMP	SOCIAL MEDIA SUPPORT	MC19885819	08/13/25	26.50	1573
208-752-817.000	SPLIT - SEPT '25 BUNDLED SERVIC	BASIC BENEFITS	SPLIT - SEPT '25 BUNDLED SERVICES (60.01%)	IN3504180	08/13/25	15.46	1573
208-752-920.003	SPLIT - ALL CELL PHONES AND IP.	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.91%)	6116605674	08/13/25	120.52	1573
208-752-962.000	PORTABLE TOILET - CONCERT AT	JAY'S SEPTIC SERVICE	PORTABLE TOILET - CONCERT AT TOWN HALL	1191969	08/13/25	280.00	1573
Total For Dept 752 PARKS & RECREATION ADMINISTRA						478.59	
Dept 756 RECREATION CENTER							
208-756-727.000	DATE STAMP AND INK REFILL	AMAZON	DATE STAMP AND INK REFILL	112-5222381-404342	08/13/25	46.45	1573
208-756-727.000	LABELING TAPE	AMAZON	LABELING TAPE	113-6273416-035463	08/13/25	24.98	1573
208-756-727.000	ADDING MACHINE TAPE	AMAZON	BACK-DROP CURTAIN/ADDING MACHINE TAP	07/03/2025A	08/13/25	14.24	1573
208-756-727.000	PRINTER COLOR RIBBON	AMAZON	PRINTER COLOR RIBBON	113-0987779-323143	08/13/25	119.98	1573
208-756-727.000	PAPER	AMAZON	PAPER	112-2622367-946422	08/13/25	89.19	1573
208-756-727.000	SPLIT - COPIER MAINTENANCE 06	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE 06.08.25-07.07	2859923	08/13/25	45.65	1573
208-756-727.000	LAMINATED TAPE	STAPLES CREDIT PLAN	LAMINATED TAPE	7661705614	08/13/25	57.20	1573
208-756-727.000	REFUND FOR DESK PAD	STAPLES CREDIT PLAN	REFUND FOR DESK PAD	7659957594CR	08/13/25	(5.20)	1573
208-756-740.000	BANDAGES	AMAZON	RUBBER BANDS/BANDAGES	07/29/2025	08/13/25	52.16	1573
208-756-740.000	MISCELLANEOUS POOL SUPPLIES	AMAZON	MISCELLANEOUS POOL SUPPLIES	112-9276178-205304	08/13/25	67.69	1573
208-756-740.000	BASKETBALL NET REPLACEMENTS	AMAZON	BASKETBALL NETS/EXIT SIGN CAGES	07/08/2025A	08/13/25	116.00	1573
208-756-740.000	SPLIT - FIRST AID SUPPLIES (33.5%	AMAZON	FIRST AID SUPPLIES/BUBBLE SOLUTION	114-4641340-924501	08/13/25	12.96	1573
208-756-740.000	SPLIT - BATTERIES AND DUCT TAF	AMAZON	CAMP SUPP/BUBBLE MACH/MICROPHONE/BA	07/15/2025	08/13/25	35.12	1573
208-756-740.000	DECALS	AMAZON	DECALS	112-1831917-045864	08/13/25	64.99	1573
208-756-740.000	REPAIRS AND ASSEMBLY OF TWC	MACOMB ACE HARDWARE	REPAIRS AND ASSEMBLY OF TWO KIOSKS	E57654	08/13/25	89.58	1573
208-756-740.000	SPLIT - BATTERIES (33.24%)	SAM'S CLUB	BATTERIES/CANDY	10319932608	08/13/25	17.98	1573
208-756-740.000	SPLIT - PARTY SUPPLIES (44.28%)	SUPPLYDEN INC.	SPLIT - PARTY SUPPLIES (44.28%)	813959	08/13/25	264.58	1573
208-756-740.000	SPLIT - PAPER PLATES (6.5%)	SUPPLYDEN INC.	SPLIT - PAPER PLATES (6.5%)	814395	08/13/25	52.50	1573
208-756-750.000	BACK-DROP CURTAIN	AMAZON	BACK-DROP CURTAIN/ADDING MACHINE TAP	07/03/2025A	08/13/25	71.99	1573
208-756-750.000	HOLIDAY DECORATIONS	AMAZON	HOLIDAY DECORATIONS	111-0380307-322020	08/13/25	35.98	1573
208-756-750.000	PING PONG PADDLES	AMAZON	PING PONG PADDLES	113-0055507-326504	08/13/25	40.49	1573
208-756-750.000	REFUND OF BUBBLE MACHINE	AMAZON	REFUND OF BUBBLE MACHINE	07/07/2025	08/13/25	(19.99)	1573
208-756-750.000	BUBBLE MACHINE	AMAZON	BUBBLE MACHINE	114-5755948-708982	08/13/25	26.98	1573
208-756-750.000	SPLIT - BUBBLE SOLUTION (66.5%	AMAZON	FIRST AID SUPPLIES/BUBBLE SOLUTION	114-4641340-924501	08/13/25	25.73	1573
208-756-750.000	SPLIT - CAMP MTPR SUPPLIES (36	AMAZON	CAMP SUPP/BUBBLE MACH/MICROPHONE/BA	07/15/2025	08/13/25	34.48	1573
208-756-750.000	AUGUST CAMP MTPR SUPPLIES	AMAZON	AUGUST CAMP MTPR SUPPLIES	114-9058317-334901	08/13/25	124.20	1573
208-756-750.000	ACTIVITY SUPPLIES-BUCKETS	DOLLAR TREE	ACTIVITY SUPPLIES-BUCKETS	07/30/2025	08/13/25	40.00	1573
208-756-750.001	BIRTHDAY CATERING	HUNGRY HOWIES	BIRTHDAY CATERING	07/27/2025	08/13/25	82.00	1573
208-756-750.001	BIRTHDAY CATERING	HUNGRY HOWIES	BIRTHDAY CATERING	07/21/2025	08/13/25	222.00	1573
208-756-750.001	BIRTHDAY CATERING	HUNGRY HOWIES	BIRTHDAY CATERING	07/20/2025	08/13/25	238.00	1573
208-756-750.001	BIRTHDAY CATERING	HUNGRY HOWIES	BIRTHDAY CATERING	07/13/2025	08/13/25	277.50	1573
208-756-750.001	BIRTHDAY CATERING	HUNGRY HOWIES	BIRTHDAY CATERING	07/10/2025	08/13/25	73.00	1573
208-756-750.001	BIRTHDAY CATERING	JETS PIZZA	BIRTHDAY CATERING	07/22/2025	08/13/25	302.50	1573
208-756-750.001	CATERING SERVICES	JETS PIZZA	BIRTHDAY CATERING/PIZZA FOR EUCHRE	07/29/2025	08/13/25	533.20	1573
208-756-750.001	SPLIT - BIRTHDAY CATERING (71.5	JETS PIZZA	PIZZA & BINGO/BIRTHDAY CATERING	06/30/2025	08/13/25	959.50	1573
208-756-750.001	BIRTHDAY CATERING	JETS PIZZA	BIRTHDAY CATERING	07/07/2025	08/13/25	262.38	1573
208-756-750.001	SPLIT - BIRTHDAY CATERING (40.7	JETS PIZZA	BIRTHDAY CATERING/MUSIC IN THE PARK	07/14/2025	08/13/25	98.70	1573

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Dept 756 RECREATION CENTER							
208-756-750.001	BIRTHDAY CATERING	JETS PIZZA	BIRTHDAY CATERING	07/07/2025	08/13/25	41.85	1573
208-756-755.000	REFUND OF LIFEGUARD UNIFORM	AMAZON	REFUND OF LIFEGUARD UNIFORMS	07/17/2025	08/13/25	(123.40)	1573
208-756-755.000	LIFEGUARD UNIFORMS	AMAZON	LIFEGUARD UNIFORMS	07/11/2025	08/13/25	123.40	1573
208-756-755.000	LIFEGUARD UNIFORMS	AMAZON	LIFEGUARD UNIFORMS	07/13/2025	08/13/25	165.60	1573
208-756-755.000	LIFEGUARD UNIFORMS	AMAZON	LIFEGUARD UNIFORMS	07/12/2025	08/13/25	165.60	1573
208-756-777.000	RECREATION CENTER	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2024 - SEPT. 2025	815266	08/13/25	404.37	1573
208-756-777.000	RECREATION CENTER	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2024 - SEPT. 2025	815440	08/13/25	68.49	1573
208-756-777.000	RECREATION CENTER	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2024 - SEPT. 2025	814395A	08/13/25	754.85	1573
208-756-777.000	RECREATION CENTER	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2024 - SEPT. 2025	813959A	08/13/25	332.88	1573
208-756-777.000	CUSTODIAL SUPPLIES	ZOGICS	CLEANING WIPES	424844	08/13/25	852.71	1573
208-756-777.001	CO2 REFILL ON 7/23/2025	LEONARD'S SYRUPS	CO2 REFILL ON 7/23/2025	1001285227	08/13/25	390.40	1573
208-756-777.001	CO2 REFILL ON 7.09.2025	LEONARD'S SYRUPS	CO2 REFILL ON 7.09.2025	1001269923	08/13/25	423.65	1573
208-756-777.001	CO2 REFILL	LEONARD'S SYRUPS	CO2 REFILL	1001254593	08/13/25	384.80	1573
208-756-920.003	EXTRA PHONE STORAGE	APPLE	EXTRA PHONE STORAGE	07/24/2025A	08/13/25	2.99	1573
208-756-920.003	SPLIT - INTERNET (2.59%)	COMCAST	SPLIT - INTERNET (2.59%)	243699446	08/13/25	97.30	1573
208-756-920.003	CABLE 07.16.25-08.15.25	COMCAST	CABLE 07.16.25-08.15.25	07/12/2025	08/13/25	213.17	1573
208-756-933.000	EQUIPMENT MAINTENANCE	HOME DEPOT CREDIT SERVIC	POOL VACUUM REPAIR PARTS/SUPP TO MAKE	07/25/2025	08/13/25	101.36	1573
208-756-933.004-441FG	REPAIR LEAKING HVAC SUPPLY LI	MECHANICAL SYSTEM SERVI	REPAIR LEAKING HVAC SUPPLY LINE	250532	08/13/25	710.00	1573
208-756-945.000	LASER TAG EQUIPMENT	TECHNO-TAG	LASER TAG EQUIPMENT	10.24.25A	08/13/25	225.00	1573
208-756-957.000	LIFEGUARD TRAINING FEES	AMERICAN RED CROSS	LIFEGUARD TRAINING FEES	O-0020373681	08/13/25	188.00	1573
208-756-957.000	LIFEGUARD TRAINING FEES	AMERICAN RED CROSS	LIFEGUARD TRAINING FEES	O-0020422782	08/13/25	235.00	1573
208-756-962.000	BUILDING & GROUNDS UPKEEP	AMAZON	BASKETBALL NETS/EXIT SIGN CAGES	07/08/2025A	08/13/25	61.47	1573
208-756-962.000	BUILDING & GROUNDS UPKEEP	HOME DEPOT CREDIT SERVIC	OPERATING SUPPLIES	06/30/2025	08/13/25	123.75	1573
208-756-962.000	ITEMS FOR REPAIRS	HOME DEPOT CREDIT SERVIC	ITEMS FOR REPAIRS	07/10/2025	08/13/25	128.29	1573
208-756-962.000	BUILDING & GROUNDS UPKEEP	HOME DEPOT CREDIT SERVIC	DISPOSAL	07/16/2025A	08/13/25	128.72	1573
208-756-962.000	SUPPLIES TO FIX DISPOSAL IN GU	MACOMB ACE HARDWARE	SUPPLIES TO FIX DISPOSAL IN GUARD ROOM	E63870	08/13/25	30.97	1573
208-756-962.000	SUPPLIES FOR PROJECTS	MACOMB ACE HARDWARE	SUPPLIES FOR PROJECTS	E64731	08/13/25	35.16	1573
208-756-977.000	EQUIPMENT	AMAZON	CLOCKS	112-1697573-710820	08/13/25	166.14	1573
208-756-977.000	DUMBBELLS	AMAZON	DUMBBELLS	111-3390560-625141	08/13/25	231.48	1573
208-756-977.000	KEYBOARD/MOUSE LAPTOP STAN	AMAZON	KEYBOARD/MOUSE LAPTOP STAND	112-0377496-707463	08/13/25	59.94	1573
208-756-977.000	EXTENSION CORDS	AMAZON	EXTENSION CORDS	112-6568850-163704	08/13/25	64.74	1573
208-756-977.000	SPLIT - BUBBLE MACHINE (25.63%	AMAZON	CAMP SUPP/BUBBLE MACH/MICROPHONE/BA	07/15/2025	08/13/25	161.64	1573
208-756-977.000	EQUIPMENT	AMAZON	SANDWICH BOARD SIGNS	112-0253154-873226	08/13/25	190.97	1573
208-756-977.000	URINAL AUGER	CONTRACTORS PIPE AND SU	URINAL AUGER	6798418	08/13/25	50.47	1573
208-756-977.000	EQUIPMENT	HOME DEPOT CREDIT SERVIC	POOL VACUUM REPAIR PARTS/SUPP TO MAKE	07/25/2025	08/13/25	64.68	1573
Total For Dept 756 RECREATION CENTER						11,851.13	
Dept 770 PARK OPERATIONS							
208-770-740.000	SPLIT - PROPANE (32.5%)	MACOMB ACE HARDWARE	PROPANE/STRAW & WEEK KILLER	E69984	08/13/25	12.99	1573
208-770-740.000-P01PR	RUBBER BANDS	AMAZON	RUBBER BANDS	113-0082390-560264	08/13/25	14.84	1573
208-770-740.000-P01PR	SPLIT - DOG WASTE BAGS (20%)	AMAZON	DOG WASTE BAGS/STOP SIGN	07/11/2025A	08/13/25	30.00	1573
208-770-740.000-P01PR	TAPE & VALVE	MACOMB ACE HARDWARE	TAPE & VALVE	E69553	08/13/25	53.96	1573
208-770-740.000-P01PR	RELAY	WEINGARTZ SUPPLY CO	RELAY	11031904-00	08/13/25	30.99	1573
208-770-740.000-P02PR	SPLIT - DOG WASTE BAGS (20%)	AMAZON	DOG WASTE BAGS/STOP SIGN	07/11/2025A	08/13/25	30.00	1573
208-770-740.000-P03PR	SPLIT - DOG WASTE BAGS (20%)	AMAZON	DOG WASTE BAGS/STOP SIGN	07/11/2025A	08/13/25	30.00	1573

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Fund 208 PARKS AND RECREATION FUND							
Dept 770 PARK OPERATIONS							
208-770-740.000-P04PR	SPLIT - DOG WASTE BAGS (20%)	AMAZON	DOG WASTE BAGS/STOP SIGN	07/11/2025A	08/13/25	30.00	1573
208-770-740.000-P05PR	SPLIT - DOG WASTE BAGS (20%)	AMAZON	DOG WASTE BAGS/STOP SIGN	07/11/2025A	08/13/25	29.99	1573
208-770-777.000	CUSTODIAL SUPPLIES	MACOMB ACE HARDWARE	CUSTODIAL SUPPLIES	E68353	08/13/25	7.99	1573
208-770-777.000-P01PR	MACOMB CORNERS PARK	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2024 - SEPT. 2025	814912-00	08/13/25	206.99	1573
208-770-777.000-P02PR	WALDENBURG PARK	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2024 - SEPT. 2025	814912-00	08/13/25	206.99	1573
208-770-777.000-P03PR	RUBBER BANDS FOR GARBAGE B	AMAZON	RUBBER BANDS/BANDAGES	07/29/2025	08/13/25	8.99	1573
208-770-777.000-P05PR	PITCHFORD PARK	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2024 - SEPT. 2025	814912-00	08/13/25	206.99	1573
208-770-920.003-P01PR	SPLIT - INTERNET (6.64%)	COMCAST	SPLIT - INTERNET (2.59%)	243699446	08/13/25	249.38	1573
208-770-920.003-P02PR	SPLIT - INTERNET (6.64%)	COMCAST	SPLIT - INTERNET (2.59%)	243699446	08/13/25	249.38	1573
208-770-920.003-P05PR	SPLIT - INTERNET (6.64%)	COMCAST	SPLIT - INTERNET (2.59%)	243699446	08/13/25	249.38	1573
208-770-920.003-P05PR	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.91%)	6116605674	08/13/25	45.02	1573
208-770-933.000	COOLANT	AMAZON	COOLANT/WHEELS FOR GOLF CART	07/24/2025	08/13/25	213.95	1573
208-770-933.000	LABOR COSTS ON GATOR	WEINGARTZ SUPPLY CO	LABOR COSTS ON GATOR	11021147-00	08/13/25	2,640.68	1573
208-770-933.005	EMERGENCY LIGHT BAR FOR VEH	AMAZON	EMERGENCY LIGHT BAR FOR VEHICLE	112-4127099-425865	08/13/25	39.58	1573
208-770-933.005	SENSOR FOR GATOR	AMAZON	SENSOR FOR GATOR	112-1072219-200665	08/13/25	9.90	1573
208-770-933.005-441FG	SPLIT - PARKS AND REC OIL CHAI	CARUSO CAR CARE	JUNE OIL CHANGES AND CAR WASHES	07/02/2025	08/13/25	79.94	1573
208-770-962.000-P01PR	SENSOR FOR BATHROOM	CES	SENSOR FOR BATHROOM	MCB/057410	08/13/25	40.53	1573
208-770-962.000-P01PR	SPRINKLER SYSTEM AND LABOR	H2O IRRIGATION INC	SPRINKLER SYSTEM AND LABOR	52172	08/13/25	1,969.50	1573
208-770-962.000-P01PR	WEED SPRAY	HOME DEPOT CREDIT SERVIC	WEED SPRAY	07/10/2025A	08/13/25	37.94	1573
208-770-962.000-P01PR	TRAFFIC STRIPING	HOME DEPOT CREDIT SERVIC	TRAFFIC STRIPING	07/07/2025	08/13/25	36.98	1573
208-770-962.000-P01PR	PEA PEBBLES	HOME DEPOT CREDIT SERVIC	PEA PEBBLES	07/16/2025	08/13/25	26.52	1573
208-770-962.000-P01PR	SPLIT - INSULATION (78.62%)	HOME DEPOT CREDIT SERVIC	INSULATION/WEED KILLER	07/28/2025	08/13/25	113.74	1573
208-770-962.000-P01PR	PORTABLE TOILET	JAY'S SEPTIC SERVICE	PORTABLE TOILETS	I190439	08/13/25	280.00	1573
208-770-962.000-P01PR	PORTABLE TOILET	JAY'S SEPTIC SERVICE	PORTABLE TOILETS	I191510	08/13/25	300.00	1573
208-770-962.000-P01PR	INSECT KILLER	MACOMB ACE HARDWARE	INSECT KILLER	E61888	08/13/25	14.99	1573
208-770-962.000-P01PR	SPRAY PAINT PRIMER	MACOMB ACE HARDWARE	SPRAY PAINT PRIMER	E58260	08/13/25	25.77	1573
208-770-962.000-P01PR	INSECT REPELLENT AND WEED/GI	MACOMB ACE HARDWARE	INSECT REPELLENT AND WEED/GRASS KILLER	E56579	08/13/25	78.34	1573
208-770-962.000-P01PR	SPLIT - STRAW AND WEED KILLER	MACOMB ACE HARDWARE	PROPANE/STRAW & WEEK KILLER	E69984	08/13/25	26.98	1573
208-770-962.000-P01PR	RAPID DRY	PHOENIX STONE COMPANY	RAPID DRY	93039	08/13/25	700.00	1573
208-770-962.000-P01PR	BALL FIELD MATERIAL	PHOENIX STONE COMPANY	BALL FIELD MATERIAL	90302	08/13/25	1,194.00	1573
208-770-962.000-P01PR	FIELD STRIPING PAINT	PIONEER MANUFACTURING	FIELD STRIPING PAINT	SO-256094	08/13/25	1,634.10	1573
208-770-962.000-P01PR	BUG KILLER	WASHINGTON ELEV. CO INC	BUG KILLER	1-1521768	08/13/25	49.98	1573
208-770-962.000-P01PR	SPLIT - WEED KILLER (33.33%)	WASHINGTON ELEV. CO INC	SPLIT - WEED KILLER (33.33%)	1-1520353	08/13/25	41.07	1573
208-770-962.000-P01PR	WEED KILLER	WASHINGTON ELEV. CO INC	WEED KILLER	1-1522594	08/13/25	257.50	1573
208-770-962.000-P01PR	HERBICIDE	WASHINGTON ELEV. CO INC	HERBICIDE	1-1523347	08/13/25	39.99	1573
208-770-962.000-P02PR	FENCELINE PLANTINGS - GRASS /	RAY WIEGANDS NURSERY IN	FENCELINE PLANTINGS - GRASS, TOP SOIL, MI	T45769/1/A89303/1	08/13/25	614.00	1573
208-770-962.000-P02PR	SPLIT - WEED KILLER (33.33%)	WASHINGTON ELEV. CO INC	SPLIT - WEED KILLER (33.33%)	1-1520353	08/13/25	41.07	1573
208-770-962.000-P03PR	PORTABLE TOILET	JAY'S SEPTIC SERVICE	PORTABLE TOILET	I189749	08/13/25	140.00	1573
208-770-962.000-P03PR	FIELD STRIPING PAINT	PIONEER MANUFACTURING	FIELD STRIPING PAINT	SO-256094	08/13/25	1,634.09	1573
208-770-962.000-P03PR	INSECT KILLER	WASHINGTON ELEV. CO INC	INSECT KILLER	1-1520502	08/13/25	37.50	1573
208-770-962.000-P05PR	SPLIT - WEED KILLER (33.34%)	WASHINGTON ELEV. CO INC	SPLIT - WEED KILLER (33.33%)	1-1520353	08/13/25	41.06	1573
208-770-962.000-P07PR	SPLIT - WEED KILLER (21.38%)	HOME DEPOT CREDIT SERVIC	INSULATION/WEED KILLER	07/28/2025	08/13/25	30.93	1573
208-770-962.000-P07PR	DOORS	LOWE'S COMPANIES INC	DOORS	439232517	08/13/25	1,278.37	1573
208-770-977.000	HOSE, POWER WASHER, BRUSH	MACOMB ACE HARDWARE	HOSE, POWER WASHER, BRUSH	E67371	08/13/25	80.57	1573
208-770-977.000	PITCH FORKS	MACOMB ACE HARDWARE	PITCH FORKS	E66147	08/13/25	83.98	1573

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Fund 208 PARKS AND RECREATION FUND							
Dept 770 PARK OPERATIONS							
208-770-977.000-P01PR	SOAP DISPENSERS	AMAZON	SOAP DISPENSERS	112-6216400-389783	08/13/25	31.34	1573
208-770-977.000-P01PR	STOP SIGN	AMAZON	DOG WASTE BAGS/STOP SIGN	07/11/2025A	08/13/25	47.45	1573
Total For Dept 770 PARK OPERATIONS						15,606.22	
Dept 775 SENIOR CENTER							
208-775-727.000	CALENDAR	AMAZON	CALENDAR	113-5189395-463062	08/13/25	19.99	1573
208-775-727.000	SPLIT - OFFICE SUPPLIES (18.4%)	AMAZON	OFFICE CHAIR/OFFICE SUPPLIES	113-9128128-640345	08/13/25	21.41	1573
208-775-740.000	BATTERIES	AMAZON	BATTERIES	113-9791241-716346	08/13/25	14.99	1573
208-775-740.000	CYLINDER RENTAL FOR HELIUM	BLUE-WATER SOLUTIONS LL	CYLINDER RENTAL FOR HELIUM	921182	08/13/25	6.00	1573
208-775-740.000	GIFT CARD	TARGET CORP	GIFT CARD	07/01/2025	08/13/25	20.00	1573
208-775-750.000	VIDEO RENTAL	AMAZON	VIDEO RENTAL	D01-2028698-517461	08/13/25	3.99	1573
208-775-750.000	RETURN OF ACTIVITY SUPPLIES	DOLLAR TREE	ACTIVITY SUPPLIES	06/30/2025	08/13/25	43.50	1573
208-775-750.000	REFUND-ACTIVITY SUPPLIES	DOLLAR TREE	CRAFT/ACTIVITY SUPPLIES	07/02/2025	08/13/25	1.25	1573
208-775-750.000	TABLE COVERS	DOLLAR TREE/BJ'S WHOLESA	TABLE COVERS/FOOD-PIZZA & BINGO	07/15/2025	08/13/25	109.31	1573
208-775-750.000	FOOD FOR ACTIVITY	GORDON FOOD SERVICE	FOOD FOR ACTIVITY	07/01/2025	08/13/25	19.49	1573
208-775-750.000	SPLIT - PIZZA FOR EUCHRE (21.2%)	JETS PIZZA	BIRTHDAY CATERING/PIZZA FOR EUCHRE	07/29/2025	08/13/25	143.47	1573
208-775-750.000	SPLIT - PIZZA AND BINGO (28.42%)	JETS PIZZA	PIZZA & BINGO/BIRTHDAY CATERING	06/30/2025	08/13/25	380.96	1573
208-775-750.000	SPLIT - MUSIC IN THE PARK-SENI	JETS PIZZA	BIRTHDAY CATERING/MUSIC IN THE PARK	07/14/2025	08/13/25	143.47	1573
208-775-750.000	PRIZES FOR BINGO	KROGER COMPANY OF MICH	PRIZES FOR BINGO	07/15/2025	08/13/25	20.00	1573
208-775-750.000	FOOD FOR PIZZA AND BINGO	KROGER COMPANY OF MICH	FOOD FOR PIZZA AND BINGO	07/15/2025	08/13/25	27.51	1573
208-775-750.000	SUPPLIES FOR BINGO	KROGER COMPANY OF MICH	SUPPLIES FOR BINGO	07/28/2025	08/13/25	35.90	1573
208-775-750.000	FOOD AND PRIZE FOR BINGO	KROGER COMPANY OF MICH	FOOD AND PRIZE FOR BINGO	07/24/2025	08/13/25	26.73	1573
208-775-750.000	FOOD FOR EUCHRE PARTY	PANERA BREAD/BJ'S WHOLE	FOOD-EUCHRE PARTY/GIFT CARD-BINGO PRIZ	07/24/2025	08/13/25	53.85	1573
208-775-750.000	BINGO PRIZES	TARGET CORP	BINGO PRIZES	07/05/2025	08/13/25	8.50	1573
208-775-750.000	PRIZES FOR BINGO	TARGET CORP	PRIZES FOR BINGO	07/24/2025	08/13/25	20.00	1573
208-775-750.000	BINGO PRIZES	TJ MAXX/ALDI/HOBBY LOBBY	BINGO PRIZES/ACTIVITY SUPP/DRINKS	07/14/2025	08/13/25	207.03	1573
208-775-750.000	GIFT CARD-BINGO PRIZE	WALGREENS/PANERA/ANGE	GIFT CARD-BINGO PRIZE	07/01/2025A	08/13/25	60.00	1573
208-775-777.000	SENIOR CENTER	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2024 - SEPT. 2025	813382-01	08/13/25	78.63	1573
208-775-818.000	PAINTING CLASS	THE PAINTED TOAD, LLC	PAINTING CLASS 06.30.25	0002102	08/13/25	220.00	1573
208-775-920.003	SPLIT - INTERNET (5.56%)	COMCAST	SPLIT - INTERNET (2.59%)	243699446	08/13/25	208.76	1573
208-775-962.000	BUILDING & GROUNDS UPKEEP	MACOMB ACE HARDWARE	BUG TRAPS	E63496	08/13/25	48.98	1573
208-775-962.000	BUILDING & GROUNDS UPKEEP	MACOMB ACE HARDWARE	BUG TRAPS	E63754	08/13/25	19.98	1573
208-775-962.000	SPRINKLER REPAIR	MACOMB ACE HARDWARE	SPRINKLER REPAIR	E67065	08/13/25	1.99	1573
208-775-977.000	SPLIT - OFFICE CHAIR (81.6%)	AMAZON	OFFICE CHAIR/OFFICE SUPPLIES	113-9128128-640345	08/13/25	94.98	1573
208-775-977.000	RACK FOR WORKOUT EQUIPMEN	AMAZON	RACK FOR WORKOUT EQUIPMENT	113-0178725-785705	08/13/25	97.10	1573
208-775-977.001	FIBER SFP TRANSCEIVERS	CDW GOVERNMENT INC	FIBER SFP TRANSCEIVERS	AE7ZF9E	08/13/25	403.02	1573
Total For Dept 775 SENIOR CENTER						2,560.79	
Total For Fund 208 PARKS AND RECREATION FUND						30,496.73	

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INVOICE GL DISTRIBUTION REPORT FOR TOWNSHIP OF MACOMB
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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 266 LAW ENFORCEMENT							
Dept 301 LAW ENFORCEMENT							
266-301-920.003	SPLIT - CABLE 07.15.25-08.14.25 (! COMCAST		SPLIT - CABLE 07.15.25-08.14.25 (50%)	07/25/2025	08/13/25	90.64	1573
Total For Dept 301 LAW ENFORCEMENT						90.64	
Total For Fund 266 LAW ENFORCEMENT						90.64	

INVOICE GL DISTRIBUTION REPORT FOR TOWNSHIP OF MACOMB
 EXP CHECK RUN DATES 08/13/2025 - 08/13/2025
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 COMMERCIAL CARD MONTHLY REPORT

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 592 WATER AND SEWER FUND							
Dept 441 DPW DEPARTMENT							
592-441-727.000	BIC PENS, SMEAD END TAB FASTE	AMAZON	BIC PENS, SMEAD END TAB FASTENER, OXFOR	112-6251489-673704	08/13/25	81.55	1573
592-441-727.000	OFFICE SUPPLIES	AMAZON	FILE DIVIDER WITH TABS.	112-4408907-719944	08/13/25	24.00	1573
592-441-727.000	HDMI ADAPTOR & CABLE	AMAZON	HDMI ADAPTOR & CABLE	112-9082103-461940	08/13/25	18.38	1573
592-441-727.000	SHARPIES AND LYSOL WIPES.	AMAZON	SHARPIES, LYSOL WIPES, PAPER	07/17/2025A	08/13/25	87.28	1573
592-441-727.000	BINDER TAB DIVIDERS.	AMAZON	BINDER TAB DIVIDERS.	112-9041127-733786	08/13/25	6.78	1573
592-441-727.000	SPLIT - COPIER MAINTENANCE 07	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE 07.08.25-08.07	2869970	08/13/25	76.00	1573
592-441-727.000	SPLIT - COPIER MAINTENANCE 06	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE 06.08.25-07.07	2859923	08/13/25	417.43	1573
592-441-729.000	UTILITY STATEMENTS	PEREGRINE CORPORATION	UTILITY STATEMENTS & ENVELOPES INVOICE	0056835	08/13/25	1,223.27	1573
592-441-729.000	SIDEWALK LETTERS (30.38%)	PEREGRINE CORPORATION	SIDEWALK LETTERS, SET UP CHG, POSTAGE	0053972	08/13/25	618.30	1573
592-441-729.000	SPLIT - STATEMENTS & ENVELOP	PEREGRINE CORPORATION	STATEMENTS/ENVELOPES/POSTAGE	0057028	08/13/25	47.37	1573
592-441-729.000	UTILITY STATEMENTS (MAY 2025)	PEREGRINE CORPORATION	UTILITY STATEMENTS & POSTAGE MAY '25	0053816	08/13/25	25.35	1573
592-441-729.000	UTILITY STATEMENTS	PEREGRINE CORPORATION	UTILITY STATEMENTS & ENVELOPES INVOICE	0053814	08/13/25	1,058.20	1573
592-441-740.000	DPW UNIFORMS 2026	CONTRACTORS CLOTHING C	DPW UNIFORMS - NTE \$19,000.00 PER YEAR 2	7-130229	08/13/25	196.16	1573
592-441-740.000	DPW UNIFORMS 2026	CONTRACTORS CLOTHING C	DPW UNIFORMS - NTE \$19,000.00 PER YEAR 2	7-129190	08/13/25	108.00	1573
592-441-740.000	BUYERS 20 TON PINTLE HITCH, BI	CONTRACTORS CONNECTIO	BUYERS 20 TON PINTLE HITCH, BUYERS PINTLI	SR778332	08/13/25	148.65	1573
592-441-740.000	SAFETY SIGN, 7-INCH X 10 IN ALL	GRAINGER	SAFETY SIGN/INSECT REPELLENT	07/15/2025	08/13/25	90.95	1573
592-441-740.000	HOOK AND LOOP FASTENER ROL	GRAINGER	SUPPLIES AND REPAIRS	07/30/2025	08/13/25	133.56	1573
592-441-740.000	NIPPLE AND HOSE ADAPTOR	MACOMB ACE HARDWARE	NIPPLE AND HOSE ADAPTOR	E60291	08/13/25	15.18	1573
592-441-740.000	FLAT WASH, STOP NUT USS & FA	MACOMB ACE HARDWARE	FLAT WASH, STOP NUT USS & FASTNERS NUT	E60594	08/13/25	72.97	1573
592-441-740.000	FASTENERS, NUTS, BOLTS, NIPPLE	MACOMB ACE HARDWARE	FASTENERS, NUTS, BOLTS, NIPPLE SUPPLIES, 9	E66093	08/13/25	62.87	1573
592-441-740.000	HEX BUSHES	MACOMB ACE HARDWARE	HEX BUSHES	E67935	08/13/25	16.58	1573
592-441-740.000	FASTNERS NUTS/BOLTS	MACOMB ACE HARDWARE	FASTNERS NUTS/BOLTS	E66369	08/13/25	3.04	1573
592-441-740.000	FASTENERS	MACOMB ACE HARDWARE	FASTENERS	E69529	08/13/25	4.38	1573
592-441-740.000	MOSQUITO SPRAY	WASHINGTON ELEV. CO INC	MOSQUITO SPRAY	1-1520882	08/13/25	75.00	1573
592-441-850.000	POSTAGE	PEREGRINE CORPORATION	UTILITY STATEMENTS & ENVELOPES INVOICE	0056835	08/13/25	6,095.91	1573
592-441-850.000	POSTAGE (59.89%)	PEREGRINE CORPORATION	SIDEWALK LETTERS, SET UP CHG, POSTAGE	0053972	08/13/25	923.22	1573
592-441-850.000	SPLIT - POSTAGE (86.72%)	PEREGRINE CORPORATION	STATEMENTS/ENVELOPES/POSTAGE	0057028	08/13/25	309.34	1573
592-441-850.000	POSTAGE (88.44%)	PEREGRINE CORPORATION	UTILITY STATEMENTS & POSTAGE MAY '25	0053816	08/13/25	193.89	1573
592-441-850.000	POSTAGE	PEREGRINE CORPORATION	UTILITY STATEMENTS & ENVELOPES INVOICE	0053814	08/13/25	5,297.14	1573
592-441-920.003	CABLE 07.25.25-08.24.25	COMCAST	CABLE 07.25.25-08.24.25	07/24/2025	08/13/25	146.85	1573
592-441-920.003	SPLIT - INTERNET (14.46%)	COMCAST	SPLIT - INTERNET (2.59%)	243699446	08/13/25	543.13	1573
592-441-920.003	SCADA	VERIZON WIRELESS	SCADA	6117681278	08/13/25	763.33	1573
592-441-920.003	SPLIT - ALL CELL PHONES AND IP.	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.91%)	6116605674	08/13/25	1,823.84	1573
592-441-933.000	EQUIPMENT MAINT. (6.33%)	CONTRACTORS CONNECTIO	EQUIPMENT/MAINT/LOCATOR	7195425/SR778381	08/13/25	82.35	1573
592-441-933.004	SPRAYER REPAIR	GRAINGER	SUPPLIES AND REPAIRS	07/30/2025	08/13/25	32.53	1573
592-441-933.005	TRUCK #122 VEHICLE MAINT./REF	GRAINGER	SUPPLIES AND REPAIRS	07/30/2025	08/13/25	19.77	1573
592-441-933.005	TRUCK #108 - VEHICLE MAINT. RE	LESLIE TIRE	TRUCK #108 - VEHICLE MAINT. REPAIR	4142996	08/13/25	697.00	1573
592-441-933.005	DRUM EZ CLEAN SOAP	MIKE'S PUMP SERVICE	DRUM EZ CLEAN SOAP	096971	08/13/25	950.00	1573
592-441-962.000	MATS	CINTAS CORPORATION	MATS	4238088421	08/13/25	55.50	1573
592-441-962.000	MATS DPW	CINTAS CORPORATION	MATS DPW	4235165966	08/13/25	55.50	1573
592-441-962.000	MATS DPW	CINTAS CORPORATION	MATS DPW	4236651853	08/13/25	55.50	1573
592-441-962.000	GFCI OUTLET 20A IVORY	MACOMB ACE HARDWARE	GFCI OUTLET 20A IVORY	E63309	08/13/25	26.99	1573
592-441-962.000	POND/LAKE TREATMENTS - 07/20	TRI-COUNTY AQUATICS, INC	POND/LAKE TREATMENTS - 07/2025	105369	08/13/25	300.00	1573
592-441-962.000	POND/LAKE TREATMENTS - 05/05	TRI-COUNTY AQUATICS, INC	POND/LAKE TREATMENTS - MAY/JUNE	104810/104989	08/13/25	600.00	1573
592-441-962.000-441FG	ACCESS PANEL - CHRIS'S OFFICE	HOME DEPOT CREDIT SERVI	ACCESS PANEL - CHRIS'S OFFICE	07/07/2025	08/13/25	35.95	1573

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 COMMERCIAL CARD MONTHLY REPORT

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 592 WATER AND SEWER FUND							
Dept 441 DPW DEPARTMENT							
592-441-962.000-441FG	DRYWALL SUPPLIES	MACOMB ACE HARDWARE	DRYWALL SUPPLIES	E59667	08/13/25	33.95	1573
592-441-977.000	EQUIPMENT (93.67%)	CONTRACTORS CONNECTIO	EQUIPMENT/MAINT/LOCATOR	7195425/SR778381	08/13/25	1,219.00	1573
592-441-977.000	EQUIPMENT	MACOMB ACE HARDWARE	TOOLS FOR TRUCK #122	E64128	08/13/25	13.99	1573
592-441-977.001	SPLIT - WIRELESS MICE (17.73%)	STAPLES CREDIT PLAN	WIRELESS MICE/SURGE PROTECTORS	7661641200	08/13/25	22.94	1573
Total For Dept 441 DPW DEPARTMENT						24,908.87	
Dept 536 WATER ADMINISTRATION							
592-536-740.000	SUPPLIES FOR TRUCK #105 - SIL T HOME DEPOT CREDIT SERVIC		SUPPLIES FOR TRUCK #105 - SIL TAPE BLK	07/17/2025	08/13/25	8.98	1573
592-536-740.000	BUCCANEER PLUS, 2.5 GAL & PRC WASHINGTON ELEV. CO INC		BUCCANEER PLUS, 2.5 GAL & PRODIAMINE 65	1-1521057	08/13/25	287.98	1573
592-536-740.001	METER & PARTS	BLUE-WATER SOLUTIONS LL	METERS, PARTS & WATER MAIN MAINT.	279235	08/13/25	5,272.00	1573
592-536-740.001	METERS & PARTS	GRAINGER	METERS & PARTS	9553946634	08/13/25	152.40	1573
592-536-935.001	WATER MAIN MAINT.	BLUE-WATER SOLUTIONS LL	METERS, PARTS & WATER MAIN MAINT.	279235	08/13/25	820.47	1573
592-536-935.001	STOP BOX MATERIAL - 21291 CAF HOME DEPOT CREDIT SERVIC		STOP BOX MATERIAL - 21291 CARLTON PLAC	07/18/2025	08/13/25	1.18	1573
592-536-935.001	CEMENT FOR GATEVALE RESTOR/ KOGELMANNNS CREEKSIDE		CEMENT FOR GATEVALE RESTORATION WORK	96050	08/13/25	3.00	1573
592-536-935.001	SPLIT - WATER MAIN MAINT. (30. MINI-MIX, INC.		SPLIT - WATER MAIN MAINT. (30.65%)	07/26/2025	08/13/25	362.00	1573
Total For Dept 536 WATER ADMINISTRATION						6,908.01	
Dept 537 SEWER ADMINISTRATION							
592-537-935.000	TOWNSHIP PROPERTY SEWER EA: MACALLISTER RENTALS		TOWNSHIP PROPERTY SEWER EASEMENTS CU	R93661327501	08/13/25	1,874.00	1573
592-537-935.000	SPLIT - SEWER MAIN MAINT. (30. MINI-MIX, INC.		SPLIT - WATER MAIN MAINT. (30.65%)	07/26/2025	08/13/25	819.00	1573
592-537-935.000	SANITARY MANHOLE 52496 STAG THEUT PRODUCTS INC		SANITARY MANHOLE 52496 STAGRIDGE DR &	10399242	08/13/25	110.00	1573
Total For Dept 537 SEWER ADMINISTRATION						2,803.00	
Total For Fund 592 WATER AND SEWER FUND						34,619.88	

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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
			Fund Totals:				
			Fund 101 GENERAL FUND			26,663.83	
			Fund 206 FIRE OPERATIONS FUND			29,322.67	
			Fund 208 PARKS AND RECREATION FUND			30,496.73	
			Fund 266 LAW ENFORCEMENT			90.64	
			Fund 592 WATER AND SEWER FUND			34,619.88	
			Total For All Funds:			<hr/>	
						121,193.75	

INVOICE GL DISTRIBUTION REPORT FOR TOWNSHIP OF MACOMB
 EXP CHECK RUN DATES 07/10/2025 - 07/10/2025
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: 101AP VENDOR CODE: 10977
 CHECKS ISSUED BETWEEN MEETINGS

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 208 PARKS AND RECREATION FUND							
Dept 770 PARK OPERATIONS							
208-770-962.000-P05PR	REMOVE & REPLACE 12 DEAD TRI	BAREROOT PLANTING & LAN	REMOVE & REPLACE 12 DEAD TREES AT PITCH	06.18.25	07/10/25	2,162.50	72008
208-770-962.000-P05PR	BUILDING & GROUNDS UPKEEP	BAREROOT PLANTING & LAN	MULCH SPREAD	06.30.25	07/10/25	250.00	72008
Total For Dept 770 PARK OPERATIONS						2,412.50	
Total For Fund 208 PARKS AND RECREATION FUND						2,412.50	

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EXP CHECK RUN DATES 07/10/2025 - 07/10/2025
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: 101AP VENDOR CODE: 10977
CHECKS ISSUED BETWEEN MEETINGS

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
			Fund Totals:				
			Fund 208 PARKS AND RECREATION FUND			2,412.50	
			Total For All Funds:			<hr/> 2,412.50	

INVOICE REGISTER REPORT FOR TOWNSHIP OF MACOMB
 EXP CHECK RUN DATES 08/08/2025 - 08/08/2025
 BOTH JOURNALIZED AND UNJOURNALIZED
 PAID - CHECK TYPE: EFT

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
08.08.25 143209	CONSUMERS ENERGY GAS BILLS DUE AUG '25	08/04/2025 ELIZABETHL	08/08/2025	2,032.01	0.00	Paid	Y 08/04/2025
	208-775-920.002	51190 ALMA RD		177.17			
	206-339-920.002	47711 NORTH AVE		127.50			
	206-337-920.002	19925 23 MILE RD		587.38			
	266-301-920.002	19925 23 MILE RD		587.39			
	206-338-920.002	17800 21 MILE RD		151.78			
	592-441-920.002	46700 ROMEO PLANK RD		21.93			
	592-441-920.002	19580 21 MILE RD		29.59			
	592-441-920.002	21580 23 MILE RD		32.45			
	592-441-920.002	46975 NORTH AVE		25.73			
	592-441-920.002	51650 CARD RD		216.40			
	592-441-920.002	51650 CARD RD #A		18.00			
	592-441-920.002	50903 HEYDENREICH RD		21.93			
	592-441-920.002	18550 23 MILE RD		34.76			

# of Invoices:	1	# Due:	0	Totals:	2,032.01	0.00
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:					<u>2,032.01</u>	<u>0.00</u>

--- TOTALS BY FUND ---

206 - FIRE OPERATIONS FUND	866.66	0.00
208 - PARKS AND RECREATION FUND	177.17	0.00
266 - LAW ENFORCEMENT	587.39	0.00
592 - WATER AND SEWER FUND	400.79	0.00

--- TOTALS BY DEPT/ACTIVITY ---

301 - LAW ENFORCEMENT	587.39	0.00
337 - FIRE STATION 1-ADMINISTRATION	587.38	0.00
338 - FIRE STATION 2-ADMINISTRATION	151.78	0.00
339 - FIRE STATION 3-ADMINISTRATION	127.50	0.00
441 - DPW DEPARTMENT	400.79	0.00
775 - SENIOR CENTER	177.17	0.00

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INVOICE REGISTER REPORT FOR TOWNSHIP OF MACOMB
 EXP CHECK RUN DATES 08/11/2025 - 08/11/2025
 BOTH JOURNALIZED AND UNJOURNALIZED
 PAID - CHECK TYPE: EFT

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
08.11.25 142932	SEMCO ENERGY GAS CO GAS BILLS DUE AUG '25 208-756-920.002 208-770-920.002-P07PR 101-265-920.002 206-340-920.002	07/25/2025 ELIZABETHL 20699 MACOMB DR 52175 NORTH AVE 54111 BROUGHTON RD 16820 25 MILE RD	08/11/2025	2,416.09 1,741.88 19.94 559.05 95.22	0.00	Paid	Y 07/25/2025
# of Invoices:	1	# Due:	0	Totals:	2,416.09	0.00	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:				2,416.09	0.00		

--- TOTALS BY FUND ---

101 - GENERAL FUND	559.05	0.00
206 - FIRE OPERATIONS FUND	95.22	0.00
208 - PARKS AND RECREATION FUND	1,761.82	0.00

--- TOTALS BY DEPT/ACTIVITY ---

265 - BUILDING & GROUNDS	559.05	0.00
340 - FIRE STATION 4-ADMINISTRATION	95.22	0.00
756 - RECREATION CENTER	1,741.88	0.00
770 - PARK OPERATIONS	19.94	0.00