



**SUMMARY OF BILLS FOR APPROVAL
SEPTEMBER 10, 2025 BOARD MEETING**

Total of Original List	\$	3,434,208.18
Commercial Card	\$	126,902.54
Checks/ACH Between Meetings		
Utility Bills	\$	4,269.62
Total of Additional List		
Total For Board Approval	\$	<u>3,565,380.34</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 (447-	R-25-56332	09/15/25	150.00	1590
101-000-280.015	MACOMB COUNTY REGISTER OF	MACOMB COUNTY	MACOMB COUNTY REGISTER OF DEEDS (773 -	R-25-58132	09/15/25	120.00	1590
Total For Dept 000						270.00	
Dept 171 SUPERVISOR							
101-171-727.000	OFFICE SUPPLIES	AMAZON	OFFICE SUPPLIES	114-6098793-125146	09/15/25	99.98	1590
101-171-727.000	OFFICE SUPPLIES	AMAZON	OFFICE SUPPLIES	114-3026556-680503	09/15/25	64.37	1590
101-171-727.000	OFFICE SUPPLIES	AMAZON	CUSTOM TABLECLOTH	114-3616275-767385	09/15/25	113.53	1590
101-171-727.000	OFFICE SUPPLES	AMAZON	OFFICE SUPPLES	114-0567612-877545	09/15/25	29.77	1590
101-171-727.000	OFFICE SUPPLIES	AMAZON	OFFICE SUPPLIES	08/21/2025	09/15/25	49.96	1590
101-171-851.000	SPLIT - ALL CELL PHONES AND IP, VERIZON WIRELESS		SPLIT - ALL CELL PHONES AND IPADS (0.81%)	6119121147	09/15/25	37.55	1590
101-171-957.000	ICMA CONFERENCE 2025	ICMA	ICMA CONFERENCE 2025	7830	09/15/25	555.00	1590
101-171-958.000	NEWSPAPER SUBSCRIPTION - DE	DETROIT NEWSPAPER PART	NEWSPAPER SUBSCRIPTION - DETROIT NEWS	08/15/2025	09/15/25	19.99	1590
101-171-958.000	NEWSPAPER SUBSCRIPTION- FRE	DETROIT NEWSPAPER PART	NEWSPAPER SUBSCRIPTION- FREE PRESS	08/02/2025	09/15/25	19.99	1590
101-171-958.000	ICMA MEMBERSHIP	ICMA	ICMA MEMBERSHIP	717108	09/15/25	200.00	1590
101-171-958.000	NEWSPAPER SUBSCRIPTION - MA	MACOMB DAILY	NEWSPAPER SUBSCRIPTION - MACOMB DAIL	08/15/2025	09/15/25	34.00	1590
101-171-958.000	SHRM ANNUAL MEMBERSHIP	SHRM	SHRM ANNUAL MEMBERSHIP	08/11/2025	09/15/25	299.00	1590
Total For Dept 171 SUPERVISOR						1,523.14	
Dept 191 FINANCE DEPARTMENT							
101-191-727.000	COPY PAPER	AMAZON	COPY PAPER	114-9964525-148425	09/15/25	40.96	1590
101-191-851.000	SPLIT - ALL CELL PHONES AND IP, VERIZON WIRELESS		SPLIT - ALL CELL PHONES AND IPADS (0.81%)	6119121147	09/15/25	112.44	1590
Total For Dept 191 FINANCE DEPARTMENT						153.40	
Dept 215 CLERK'S DEPARTMENT							
101-215-727.000	OFFICE CALENDAR / BULLETIN BC	AMAZON	OFFICE CALENDAR / BULLETIN BOARD	114-1945447-886902	09/15/25	145.31	1590
101-215-727.000	DYMO LABEL MAKER REPLACEME	AMAZON	DYMO LABEL MAKER/STORAGE CONTAINERS	08/28/2025A	09/15/25	125.38	1590
101-215-727.000	MINUTE BOOKS	LAUTZENHISER'S STATIONER	MINUTE BOOKS	13346	09/15/25	1,539.50	1590
101-215-851.000	SPLIT - ALL CELL PHONES AND IP, VERIZON WIRELESS		SPLIT - ALL CELL PHONES AND IPADS (0.81%)	6119121147	09/15/25	197.52	1590
101-215-957.000	2025 MASTER'S ACADEMY	MICHIGAN ASSOC OF MUNI	2025 MASTER'S ACADEMY	08/01/2025A	09/15/25	525.00	1590
101-215-957.000	2025 MASTER ACADEMY	MICHIGAN ASSOC OF MUNI	2025 MASTER ACADEMY	08/01/2025	09/15/25	525.00	1590
101-215-958.000	NOTARY RENEWAL APPLICATION	MACOMB COUNTY	NOTARY RENEWAL APPLICATION	V-25-26756	09/15/25	10.00	1590
101-215-958.000	8/27/2025 MAMC MEMBER ED D/	SOARING EAGLE CASINO & F	8/27/2025 MAMC MEMBER ED DAY LUNCH	08/27/2025	09/15/25	12.35	1590
101-215-958.000	MAMC MEMBER ED DAY LODGIN	SOARING EAGLE/JOHNNY RC	MAMC MEMBER ED DAY LODGING/DINNER	08/26/2025	09/15/25	196.33	1590
101-215-958.000	NOTARY RENEWAL	STATE OF MICHIGAN	NOTARY RENEWAL	08/14/2025	09/15/25	10.17	1590
Total For Dept 215 CLERK'S DEPARTMENT						3,286.56	
Dept 228 IT DEPARTMENT							
101-228-977.001	DUAL MONITOR MOUNT	CDW GOVERNMENT INC	DUAL MONITOR MOUNT	AF5S88A	09/15/25	73.27	1590
Total For Dept 228 IT DEPARTMENT						73.27	
Dept 253 TREASURER							
101-253-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7663628919	09/15/25	255.11	1590
101-253-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7662724520	09/15/25	106.04	1590
101-253-851.000	SPLIT - ALL CELL PHONES AND IP, VERIZON WIRELESS		SPLIT - ALL CELL PHONES AND IPADS (0.81%)	6119121147	09/15/25	74.96	1590
Total For Dept 253 TREASURER						436.11	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 257 ASSESSING							
101-257-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7662620926	09/15/25	127.86	1590
101-257-817.000	CONSULTANT/CONTRACT SERVIC	CREXI	OFFICE COMPUTER EXPENSES	INV-808480	09/15/25	750.00	1590
101-257-851.000	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.81%)	6119121147	09/15/25	74.96	1590
101-257-957.000	EDUCATIONAL EXPENSE	IRWA	EDUCATIONAL EXPENSE	08/13/2025	09/15/25	195.00	1590
Total For Dept 257 ASSESSING						1,147.82	
Dept 262 ELECTIONS							
101-262-727.000	AV APP STORAGE CONTAINER LA	AMAZON	AV APP STORAGE CONTAINER LABEL SLEEVES	114-7041960-794742	09/15/25	6.92	1590
101-262-727.000	AV APP STORAGE CONTAINERS	AMAZON	AV APP STORAGE CONTAINERS	114-2405851-348425	09/15/25	141.89	1590
101-262-727.000	AV APP STORAGE CONTAINERS	AMAZON	DYMO LABEL MAKER/STORAGE CONTAINERS	08/28/2025A	09/15/25	254.32	1590
101-262-977.001	RIGHT ANGLE POWER CORDS	AMAZON	RIGHT ANGLE POWER CORDS	112-4511464-854181	09/15/25	13.18	1590
101-262-977.001	COLOR LASER PRINTER	STAPLES CREDIT PLAN	COLOR LASER PRINTER	7662859229	09/15/25	662.99	1590
Total For Dept 262 ELECTIONS						1,079.30	
Dept 265 BUILDING & GROUNDS							
101-265-740.000-441FG	WEED KILLER	HOME DEPOT CREDIT SERVIC	WEED KILLER	08/26/2025	09/15/25	24.94	1590
101-265-811.000	CLOUD BACKUP STORAGE	BACKBLAZE	CLOUD BACKUP STORAGE	08/11/2025	09/15/25	89.11	1590
101-265-811.000	DREAMSTIME - STOCK PHOTOGR	DREAMSTIME LLC	DREAMSTIME - STOCK PHOTOGRAPHY SUBSC	28226639	09/15/25	25.00	1590
101-265-811.000	AI CHAT GBT SUBSCRIPTION	OPENAI, LLC	AI CHAT GBT SUBSCRIPTION	FF1DA7C7-0023	09/15/25	20.00	1590
101-265-811.000	SPLIT - SENDTHISFILE ENTERPRISE	SENDTHISFILE, INC.	SPLIT - SENDTHISFILE ENTERPRISE PLAN - ANI	08/01/2025	09/15/25	899.96	1590
101-265-920.003	BACKUP INTERNET	COMCAST	BACKUP INTERNET	08/21/2025	09/15/25	138.90	1590
101-265-920.003	SPLIT - INTERNET (2.59%)	COMCAST	SPLIT - INTERNET (2.59%)	246225937	09/15/25	97.17	1590
101-265-920.003	ELEVATOR PHONE	KINGS III EMERGENCY COMM	ELEVATOR PHONE	3118046	09/15/25	185.25	1590
101-265-920.003	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.81%)	6119121147	09/15/25	242.45	1590
101-265-962.000-441FG	SPLIT - ACOUSTIC PANELS FOR FI	AMAZON	ACOUSTIC PANELS/COMPRESSOR PARTS REP/	112-7933001-130500	09/15/25	359.96	1590
101-265-962.000-441FG	TOWN HALL HORNETS NEST SER	ELITE PEST MANAGEMENT	TOWN HALL HORNETS NEST SERVICE	87084	09/15/25	315.00	1590
101-265-962.000-441FG	TOWN HALL EXTERIOR PEST TREA	ELITE PEST MANAGEMENT	PEST/BED BUG TREATMENT	86688/2/4/73/5/1/4	09/15/25	55.00	1590
101-265-962.000-441FG	SIGN POSTS MCBRIDE POND	GRAINGER	SIGN POSTS MCBRIDE POND	1557835683	09/15/25	418.16	1590
101-265-962.000-441FG	TOWN HALL MONITORING AND I	GUARDIAN ALARM COMPAN	MONITORING & MAINTENANCE/SERVICE FEE	08/08/2025	09/15/25	210.12	1590
101-265-962.000-441FG	HARDWARE FOR CLERK WHITEBO	HOME DEPOT CREDIT SERVIC	HARDWARE FOR CLERK WHITEBOARD	08/07/2025	09/15/25	36.95	1590
101-265-962.000-441FG	MCBRIDE DRAIN SIGNS	HOME DEPOT CREDIT SERVIC	MCBRIDE DRAIN SIGNS	08/08/2025	09/15/25	7.97	1590
101-265-962.000-441FG	ALL PURPOSE GRAVEL FOR POND	HOME DEPOT CREDIT SERVIC	ALL PURPOSE GRAVEL FOR POND SIGNS INST.	08/08/2025	09/15/25	51.00	1590
101-265-962.000-441FG	BOLTS FOR RADAR SIGNS	HOME DEPOT CREDIT SERVIC	BOLTS FOR RADAR SIGNS	08/06/2025	09/15/25	71.82	1590
101-265-962.000-441FG	FASTENERS FOR RADAR SIGNS	MACOMB ACE HARDWARE	FASTENERS FOR RADAR SIGNS	E76198	09/15/25	6.72	1590
101-265-962.000-441FG	FASTENERS RADAR SIGNS	MACOMB ACE HARDWARE	FASTENERS RADAR SIGNS	E75935	09/15/25	6.72	1590
101-265-962.000-441FG	NAILS FOR TOWN HALL STAIR TR	MACOMB ACE HARDWARE	NAILS FOR TOWN HALL STAIR TRIM REINSTAL	E82371	09/15/25	9.23	1590
101-265-962.000-441FG	TOWNHALL STAIRS WALL REPAIR	MACOMB ACE HARDWARE	TOOL BATTERIES/SUPPLIES FOR WALL REPAIR	E81178/E81108	09/15/25	9.99	1590
101-265-962.000-441FG	SPRINKLER REPAIR	MACOMB ACE HARDWARE	SPRINKLER REPAIR/NUTS,BOLTS,FASTENERS	E73679/E73725	09/15/25	19.33	1590
101-265-962.000-441FG	PAINT FOR TOWN HALL	SHERWIN-WILLIAMS	PAINT FOR TOWN HALL	3853-2	09/15/25	50.91	1590
101-265-962.000-441FG	TOWN HALL ELEVATOR LICENSE F	STATE OF MICHIGAN	TOWN HALL ELEVATOR LICENSE FEE	1779590R	09/15/25	180.25	1590
101-265-962.000-441FG	GENERATOR MAINTENANCE TOM	WOLVERINE POWER SYSTEM	GENERATOR MAINTENANCE TOWN HALL	0291242-IN	09/15/25	560.00	1590
101-265-967.021	TOWN HALL CAMPUS	B & W LANDSCAPE SUPPLY	SOIL FOR OLD TOWN HALL	000031	09/15/25	200.00	1590
101-265-967.021-441FG	OLD TOWN HALL REPLACEMENT	AMAZON	OLD TOWN HALL REPLACEMENT BULBS	111-3614693-063544	09/15/25	24.99	1590
101-265-967.021-441FG	TOP SOIL OLD TOWN HALL TRESS	B & W LANDSCAPE SUPPLY	TOP SOIL OLD TOWN HALL TRESS	16974	09/15/25	130.00	1590
101-265-967.021-441FG	4 YARDS TOPSOIL FOR NEW TREE	B & W LANDSCAPE SUPPLY	4 YARDS TOPSOIL FOR NEW TREES	000667	09/15/25	104.00	1590
101-265-967.021-441FG	PAINT BRUSHES OLD TOWN HALL	HOME DEPOT CREDIT SERVIC	PAINT BRUSHES OLD TOWN HALL	08/01/2025	09/15/25	35.55	1590

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Fund 101 GENERAL FUND							
Dept 265 BUILDING & GROUNDS							
101-265-967.021-441FG	CONCRETE MIX AND GRAVEL FOR HOME DEPOT CREDIT SERVICE	HOME DEPOT CREDIT SERVICE	CONCRETE MIX AND GRAVEL FOR SIGN INSTA	08/22/2025	09/15/25	31.74	1590
101-265-967.021-441FG	BARK NUGGETS FOR NEW TREES	HOME DEPOT CREDIT SERVICE	BARK NUGGETS/ROPE FOR NEW TREES	08/04/2025A	09/15/25	127.38	1590
101-265-967.021-441FG	THREADLOCKER FOR OTH SIGN I	MACOMB ACE HARDWARE	THREADLOCKER FOR OTH SIGN INSTALLATIOI	E81087	09/15/25	9.59	1590
101-265-967.021-441FG	OLD TOWN HALL	MACOMB ACE HARDWARE	MAINTENANCE SUPPLIES	E70726	09/15/25	28.97	1590
101-265-967.027-441FG	LUCIDO PARK SIGN	MACOMB ACE HARDWARE	LUCIDO PARK SIGN	E72726	09/15/25	4.76	1590
Total For Dept 265 BUILDING & GROUNDS						4,788.89	
Dept 267 OTHER FUNCTIONS							
101-267-900.000	SPLIT - JULY '25 PUBLISHING (80.4	21ST CENTURY MEDIA - MICI	SPLIT - JULY '25 PUBLISHING (80.44%)	08/19/2025	09/15/25	462.75	1590
101-267-936.000	PEA STONE USED TO ADDRESS SI	HOME DEPOT CREDIT SERVICE	OPERATING SUPPLIES/PEA STONE	08/13/2025A	09/15/25	46.78	1590
101-267-958.000	AMAZON PRIME BUSINESS	AMAZON	AMAZON PRIME BUSINESS	D01-8668542-768982	09/15/25	779.00	1590
Total For Dept 267 OTHER FUNCTIONS						1,288.53	
Dept 270 HUMAN RESOURCE DEPARTMENT							
101-270-851.000	SPLIT - ALL CELL PHONES AND IP.	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.81%)	6119121147	09/15/25	75.57	1590
Total For Dept 270 HUMAN RESOURCE DEPARTMENT						75.57	
Dept 271 EMPLOYEE BENEFITS							
101-271-817.000	SPLIT - OCT '25 BUNDLED SERVICE	BASIC BENEFITS	SPLIT - OCT '25 BUNDLED SERVICES (60.01%)	IN3529859	09/15/25	46.38	1590
Total For Dept 271 EMPLOYEE BENEFITS						46.38	
Dept 371 BUILDING DEPARTMENT							
101-371-724.000	2025 BLDG DEPT UNIFORMS	CINTAS CORPORATION	2025 BLDG DEPT UNIFORMS	9329755040/76297	09/15/25	3,912.34	1590
101-371-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	TONER, POST ITS, PENS, RUBBER BANDS, BIN	7662999737	09/15/25	202.43	1590
101-371-740.000	CODE BOOKS	INTERNATIONAL CODE COU	CODE BOOKS	102058827	09/15/25	289.50	1590
101-371-851.000	SPLIT - ALL CELL PHONES AND IP.	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.81%)	6119121147	09/15/25	562.27	1590
101-371-933.005-441FG	BUILDING 2 WASHES 1 OIL CHAN	CARUSO CAR CARE	BUILDING 2 WASHES 1 OIL CHANGE	08/02/2025	09/15/25	111.94	1590
Total For Dept 371 BUILDING DEPARTMENT						5,078.48	
Dept 441 DPW DEPARTMENT							
101-441-851.000	SPLIT - ALL CELL PHONES AND IP.	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.81%)	6119121147	09/15/25	230.00	1590
101-441-933.000	CHAINSAW CHAIN	GREAT LAKES ACE	CHAINSAW CHAIN	08/15/2025	09/15/25	29.99	1590
101-441-933.000	EQUIPMENT MAINTENANCE	MACOMB ACE HARDWARE	TOOL BATTERIES/SUPPLIES FOR WALL REPAIR	E81178/E81108	09/15/25	12.99	1590
101-441-933.000	DRAW PIN FOR TILT TRAILER	TRACTOR SUPPLY CO/SCS TF	DRAW PIN, TILT TRAILER REPAIRS	08/28/2025	09/15/25	137.99	1590
101-441-933.005	TRUCK STICKER REMOVAL	MACOMB ACE HARDWARE	TRUCK STICKER REMOVAL	E78389	09/15/25	13.58	1590
101-441-933.005	REPAIRS TO VAN	RUSS MILNE FORD INC	REPAIRS TO VAN	C46105	09/15/25	1,220.02	1590
101-441-933.005	VEHICLE MAINTENANCE/REPAIR	RUSS MILNE FORD INC	REPAIRS TO POOL ESCAPE	C44877	09/15/25	1,472.70	1590
101-441-962.000	SPLIT - INCORRECT CHARGE (CUR	GUARDIAN ALARM COMPAN	MONITORING & MAINTENANCE/SERVICE FEE	08/08/2025	09/15/25	0.80	1590
101-441-962.000	BUILDING SUPPLIES FOR STATION	HOME DEPOT CREDIT SERVICE	BUILDING SUPPLIES FOR STATION 4	08/13/2025	09/15/25	92.81	1590
101-441-962.000	HARDWARE FOR 26 MILE STORAC	MACOMB ACE HARDWARE	HARDWARE FOR 26 MILE STORAGE SHELF	E79054	09/15/25	3.59	1590
101-441-962.000	BUILDING & GROUNDS UPKEEP	MACOMB ACE HARDWARE	TOGGLE BOLTS	E75389	09/15/25	8.37	1590
101-441-977.000	TOOLS	HOME DEPOT CREDIT SERVICE	TOOLS	08/06/2025	09/15/25	27.96	1590
101-441-977.000	CREEPER - TRUCK TOOL	LOWE'S COMPANIES INC	CREEPER - TRUCK TOOL	08/15/2025	09/15/25	44.98	1590
Total For Dept 441 DPW DEPARTMENT						3,295.78	
Dept 447 ENGINEERING							
101-447-851.000	SPLIT - ALL CELL PHONES AND IP.	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.81%)	6119121147	09/15/25	75.57	1590

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INVOICE GL DISTRIBUTION REPORT FOR TOWNSHIP OF MACOMB
 EXP CHECK RUN DATES 09/15/2025 - 09/15/2025
 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 447 ENGINEERING							
Total For Dept 447 ENGINEERING						75.57	
Dept 701 PLANNING & ZONING							
101-701-851.000	SPLIT - ALL CELL PHONES AND IP, VERIZON WIRELESS		SPLIT - ALL CELL PHONES AND IPADS (0.81%)	6119121147	09/15/25	37.48	1590
101-701-900.000	SPLIT - JULY '25 PUBLISHING (19.5	21ST CENTURY MEDIA - MICI	SPLIT - JULY '25 PUBLISHING (80.44%)	08/19/2025	09/15/25	112.52	1590
Total For Dept 701 PLANNING & ZONING						150.00	
Total For Fund 101 GENERAL FUND						22,768.80	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 206 FIRE OPERATIONS FUND							
Dept 336 FIRE FUND OPERATIONS							
206-336-740.000	BURN BLDG SUPPLIES	AMAZON	BARRIER CHAIN FOR TRAINING TOWER	112-8378629-686583	09/15/25	33.95	1590
206-336-811.000	STATION 2 TEMPORARY CAMERA	ARLO	STATION 2 TEMPORARY CAMERAS MONTHLY	08/12/2025	09/15/25	13.99	1590
206-336-817.000	SPLIT - OCT '25 BUNDLED SERVIC	BASIC BENEFITS	SPLIT - OCT '25 BUNDLED SERVICES (60.01%)	IN3529859	09/15/25	15.45	1590
206-336-957.000	CHIEF'S SUMMIT CONFERENCE -	1-800-BOARDUP INTERNATI	CHIEF'S SUMMIT CONFERENCE - JANUARY 20	1425-3355	09/15/25	849.00	1590
206-336-957.000	TRAINING SMOKE	AMAZON	TRAINING SMOKE	114-5331232-318582	09/15/25	148.00	1590
206-336-957.000	FIRE OFFICER CONFERENCE	COUNTY FIRE TACTICS, LLC	FIRE OFFICER CONFERENCE	08/21/2025	09/15/25	425.00	1590
206-336-957.000	CONFERENCE TRANSPORTATION	DELTA	CONFERENCE TRANSPORTATION	08/21/2025	09/15/25	208.67	1590
206-336-957.000	CONFERENCE FLIGHT	DELTA	CONFERENCE FLIGHT	08/07/2025	09/15/25	208.67	1590
206-336-957.000	INSPECTORS CONFERENCE LODG	DELTA HOTELS MUSKEGON C	INSPECTORS CONFERENCE LODGING	08/15/2025	09/15/25	1,393.80	1590
206-336-957.000	ICE FOR TRAINING	EXXONMOBIL	ICE FOR TRAINING	08/04/2025	09/15/25	6.49	1590
206-336-957.000	MFIS FALL CONFERENCE - AZAR	MICHIGAN FIRE INSPECTORS	MEMBERSHIP/CONFERENCE - MFIS - AZAR	08/13/2025	09/15/25	461.75	1590
206-336-957.000	AUGUST OMFPS TRAINING - POZ	OAKLAND MACOMB FIRE PR	AUGUST OMFPS TRAINING - POZZUOLI	08/20/2025	09/15/25	50.00	1590
206-336-957.000	OMFPS AUGUST TRAINING - AZA	OAKLAND MACOMB FIRE PR	OMFPS MEMBERSHIP/AUGUST TRAINING - AZ	08/20/2025A	09/15/25	50.00	1590
206-336-957.000	CPS CERTIFICATION RENEWAL - L	SAFE KIDS WORLDWIDE	CPS CERTIFICATION RENEWAL - LT. ZEPKE	08/13/2025	09/15/25	55.00	1590
206-336-958.000	MEMBERSHIP - MFIS - AZAR	MICHIGAN FIRE INSPECTORS	MEMBERSHIP/CONFERENCE - MFIS - AZAR	08/13/2025	09/15/25	40.00	1590
206-336-958.000	OAKLAND MACOMB FIRE PREVEN	OAKLAND MACOMB FIRE PR	OMFPS MEMBERSHIP/AUGUST TRAINING - AZ	08/20/2025A	09/15/25	30.00	1590
Total For Dept 336 FIRE FUND OPERATIONS						3,989.77	
Dept 337 FIRE STATION 1-ADMINISTRATION							
206-337-727.000	REPLACEMENT COMPUTER KEYBC	AMAZON	REPLACEMENT COMPUTER KEYBOARD AND M	114-5270394-613546	09/15/25	31.74	1590
206-337-727.000	STATION 1 COPIER CONTRACT	APPLIED INNOVATION	STATION 1 COPIER CONTRACT	2882046	09/15/25	45.18	1590
206-337-727.000	STATION 1 DISPATCH INK	STAPLES CREDIT PLAN	STATION 1 DISPATCH INK	7663104395	09/15/25	205.57	1590
206-337-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	66486033	09/15/25	220.80	1590
206-337-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	66517293	09/15/25	47.04	1590
206-337-760.000	SPLIT - OXYGEN (25%)	LINDE GAS & EQUIPMENT	SPLIT - OXYGEN (25%)	51333649	09/15/25	58.09	1590
206-337-777.000	SPLIT - ENGINE DEGREASER, SIMF	AMAZON	SPLIT - ENGINE DEGREASER, SIMPLE GREEN (2	114-8925198-617543	09/15/25	32.47	1590
206-337-777.000	SPLIT - BAGS - STATION SUPPLIES	AMAZON	BAGS - STATION SUPPLIES/MOP BUCKET	08/04/2025	09/15/25	95.39	1590
206-337-777.000	SPLIT - AMMONIA (25%)	AMAZON	SPLIT - AMMONIA (25%)	114-1729581-284580	09/15/25	9.90	1590
206-337-777.000	SPLIT - TOILET PAPER (25%)	AMAZON	SPLIT - TOILET PAPER (25%)	114-9782340-944184	09/15/25	26.13	1590
206-337-777.000	SPLIT - CUSTODIAL SUPPLIES (25)	SAM'S CLUB	SPLIT - CUSTODIAL SUPPLIES (25%)	10332122421	09/15/25	73.77	1590
206-337-920.003	SPLIT - CABLE 08.15.25-09.14.25 (!	COMCAST	SPLIT - CABLE 08.15.25-09.14.25 (50%)	08/19/2025	09/15/25	90.65	1590
206-337-920.003	SPLIT - INTERNET (11.49%)	COMCAST	SPLIT - INTERNET (2.59%)	246225937	09/15/25	431.55	1590
206-337-920.003	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.81%)	6119121147	09/15/25	550.02	1590
206-337-933.000	SPLIT - METER GLOVE TESTING (2	POWER LINE SUPPLY	SPLIT - METER GLOVE TESTING (25%)	56915119	09/15/25	88.88	1590
206-337-933.000-441FG	EQUIPMENT MAINTENANCE	AMAZON	ACOUSTIC PANELS/COMPRESSOR PARTS REPA	112-7933001-130500	09/15/25	165.21	1590
206-337-933.005	REPLACEMENT BULB FOR HR-1	AMAZON	REPLACEMENT BULB FOR HR-1	114-7865899-646022	09/15/25	76.42	1590
206-337-933.005	SPARE REPLACEMENT BULB FOR I	AMAZON	SPARE REPLACEMENT BULB FOR HR-1	112-7772800-623940	09/15/25	76.42	1590
206-337-933.005	SPLIT - DEF FLUID, WASHER FLUIE	AUTOZONE	SPLIT - DEF FLUID, WASHER FLUID (25%)	08/11/2025	09/15/25	31.47	1590
206-337-962.000	COMMAND STRIPS - PICTURE HA	AMAZON	COMMAND STRIPS - PICTURE HANGERS	114-4457090-867300	09/15/25	9.99	1590
206-337-962.000-441FG	STATION 1 BED BUG TREATMENT	ELITE PEST MANAGEMENT	PEST/BED BUG TREATMENT	86688/2/4/73/5/1/4	09/15/25	165.00	1590
206-337-962.000-441FG	COMPRESSOR REPAIR PARTS ANI	HOME DEPOT CREDIT SERVIC	COMPRESSOR REPAIR PARTS AND CLOSET OR	08/06/2025	09/15/25	148.42	1590
206-337-962.000-441FG	SGT'S OFFICE STATION ONE	HOME DEPOT CREDIT SERVIC	SUPPLIES FOR SGT'S OFFICE STATION ONE	08/11/2025	09/15/25	51.89	1590
206-337-977.000	SPLIT - RETRACTABLE GEAR KEEP	AMAZON	SPLIT - RETRACTABLE GEAR KEEPERS (25%)	114-9006047-450180	09/15/25	59.99	1590
206-337-977.000	SPLIT - IPAD SCREEN PROTECTOR	AMAZON	SPLIT - IPAD SCREEN PROTECTORS (47.92%)	112-2274662-760982	09/15/25	22.99	1590
Total For Dept 337 FIRE STATION 1-ADMINISTRATION						2,814.98	

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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%)	66486033	09/15/25	220.80	1590
206-338-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	66517293	09/15/25	47.04	1590
206-338-760.000	SPLIT - OXYGEN (25%)	LINDE GAS & EQUIPMENT	SPLIT - OXYGEN (25%)	51333649	09/15/25	58.09	1590
206-338-777.000	SPLIT - ENGINE DEGREASER, SIMF	AMAZON	SPLIT - ENGINE DEGREASER, SIMPLE GREEN (2	114-8925198-617543	09/15/25	32.47	1590
206-338-777.000	SPLIT - BAGS - STATION SUPPLIES	AMAZON	BAGS - STATION SUPPLIES/MOP BUCKET	08/04/2025	09/15/25	5.39	1590
206-338-777.000	SPLIT - AMMONIA (25%)	AMAZON	SPLIT - AMMONIA (25%)	114-1729581-284580	09/15/25	9.90	1590
206-338-777.000	SPLIT - TOILET PAPER (25%)	AMAZON	SPLIT - TOILET PAPER (25%)	114-9782340-944184	09/15/25	26.13	1590
206-338-777.000	SPLIT - CUSTODIAL SUPPLIES (25%)	SAM'S CLUB	SPLIT - CUSTODIAL SUPPLIES (25%)	10332122421	09/15/25	73.77	1590
206-338-920.003	SPLIT - INTERNET (14.46%)	COMCAST	SPLIT - INTERNET (2.59%)	246225937	09/15/25	543.01	1590
206-338-920.003	SPLIT - ALL CELL PHONES AND IP.	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.81%)	6119121147	09/15/25	157.51	1590
206-338-933.000	SPLIT - METER GLOVE TESTING (2	POWER LINE SUPPLY	SPLIT - METER GLOVE TESTING (25%)	56915119	09/15/25	88.88	1590
206-338-933.005	SPLIT - DEF FLUID, WASHER FLUID	AUTOZONE	SPLIT - DEF FLUID, WASHER FLUID (25%)	08/11/2025	09/15/25	31.47	1590
206-338-933.005	SPLIT - RECEPTACLES AND COVER	GRAINGER	SPLIT - RECEPTACLES AND COVERS, E2 (50%)	9597181289	09/15/25	210.62	1590
206-338-933.005	SPLIT - PARTS FOR E2 (50%)	HOME DEPOT CREDIT SERVICE	SPLIT - PARTS FOR E2 (50%)	08/07/2025	09/15/25	4.72	1590
206-338-933.005	SQUAD 2 REPLACEMENT TIRES	LESLIE TIRE	SQUAD 2 REPLACEMENT TIRES	4143449	09/15/25	1,468.00	1590
206-338-933.005	SQUAD 2 TIRE REPLACEMENT	LESLIE TIRE	SQUAD 2 TIRE REPLACEMENT	4143388	09/15/25	724.00	1590
206-338-933.005	DECAL CHANGE - ENGINE 2 TO 2;	REVELATION DECALS	DECAL CHANGE - ENGINE 2 TO 22	25656	09/15/25	150.00	1590
206-338-962.000	STATION 2 BAY 5 GARAGE DOOR	AMAZON	STATION 2 BAY 5 GARAGE DOOR REPAIR PARTS	112-9181583-663066	09/15/25	87.40	1590
206-338-962.000-441FG	STATION 4 BED BUG TREATMENT	ELITE PEST MANAGEMENT	PEST/BED BUG TREATMENT	86688/2/4/73/5/1/4	09/15/25	330.00	1590
206-338-962.000-441FG	RECHARGE STATION 2 EXTINGUISHER	FIRE EXTINGUISHER SALES AND SERVICE	RECHARGE STATION 2 EXTINGUISHERS	119337	09/15/25	499.05	1590
206-338-977.000	SPLIT - RETRACTABLE GEAR KEEPERS	AMAZON	SPLIT - RETRACTABLE GEAR KEEPERS (25%)	114-9006047-450180	09/15/25	59.99	1590
Total For Dept 338 FIRE STATION 2-ADMINISTRATION						4,828.24	
Dept 339 FIRE STATION 3-ADMINISTRATION							
206-339-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	66486033	09/15/25	220.80	1590
206-339-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	66517293	09/15/25	47.04	1590
206-339-760.000	SPLIT - OXYGEN (25%)	LINDE GAS & EQUIPMENT	SPLIT - OXYGEN (25%)	51333649	09/15/25	58.09	1590
206-339-777.000	SPLIT - ENGINE DEGREASER, SIMF	AMAZON	SPLIT - ENGINE DEGREASER, SIMPLE GREEN (2	114-8925198-617543	09/15/25	32.47	1590
206-339-777.000	SPLIT - BAGS - STATION SUPPLIES	AMAZON	BAGS - STATION SUPPLIES/MOP BUCKET	08/04/2025	09/15/25	5.39	1590
206-339-777.000	SPLIT - AMMONIA (25%)	AMAZON	SPLIT - AMMONIA (25%)	114-1729581-284580	09/15/25	9.90	1590
206-339-777.000	SPLIT - TOILET PAPER (25%)	AMAZON	SPLIT - TOILET PAPER (25%)	114-9782340-944184	09/15/25	26.13	1590
206-339-777.000	SPLIT - CUSTODIAL SUPPLIES (25%)	SAM'S CLUB	SPLIT - CUSTODIAL SUPPLIES (25%)	10332122421	09/15/25	73.77	1590
206-339-920.003	CABLE 08.16.25-09.15.25	COMCAST	CABLE 08.16.25-09.15.25	08/16/2025	09/15/25	76.89	1590
206-339-920.003	SPLIT - INTERNET (14.46%)	COMCAST	SPLIT - INTERNET (2.59%)	246225937	09/15/25	543.01	1590
206-339-920.003	SPLIT - ALL CELL PHONES AND IP.	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.81%)	6119121147	09/15/25	160.04	1590
206-339-933.000	SPLIT - METER GLOVE TESTING (2	POWER LINE SUPPLY	SPLIT - METER GLOVE TESTING (25%)	56915119	09/15/25	88.88	1590
206-339-933.005	SPLIT - DEF FLUID, WASHER FLUID	AUTOZONE	SPLIT - DEF FLUID, WASHER FLUID (25%)	08/11/2025	09/15/25	31.47	1590
206-339-933.005	SPLIT - RECEPTACLES AND COVER	GRAINGER	SPLIT - RECEPTACLES AND COVERS, E2 (50%)	9597181289	09/15/25	210.62	1590
206-339-933.005	SPLIT - PARTS FOR E3 (50%)	HOME DEPOT CREDIT SERVICE	SPLIT - PARTS FOR E2 (50%)	08/07/2025	09/15/25	4.72	1590
206-339-933.005	SQUAD 3 GAS MONITOR	PK SAFETY SUPPLY	SQUAD 3 GAS MONITOR	NS474308	09/15/25	161.33	1590
206-339-933.005	CHIEF 2 OIL CHANGE, TIRE ROTATION	RUSS MILNE FORD INC	CHIEF 2 OIL CHANGE, TIRE ROTATION, BRAKE	C54972	09/15/25	81.05	1590
206-339-962.000-441FG	STATION 3 TRAINING TOWER TREATMENT	ELITE PEST MANAGEMENT	PEST/BED BUG TREATMENT	86688/2/4/73/5/1/4	09/15/25	275.00	1590
206-339-962.000-441FG	CANOPY LIGHTS STATION 3	GRAINGER	CANOPY LIGHTS STATION 3	1557635242	09/15/25	1,070.28	1590
206-339-962.000-441FG	LED LIGHT INSTANT REBATES	GRAINGER	LED LIGHT INSTANT REBATES	9611949901	09/15/25	(30.00)	1590
206-339-962.000-441FG	SPLIT - STATION 3 MONITORING	GUARDIAN ALARM COMPANY	MONITORING & MAINTENANCE/SERVICE FEE	08/08/2025	09/15/25	924.12	1590

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Fund 206 FIRE OPERATIONS FUND							
Dept 339 FIRE STATION 3-ADMINISTRATION							
206-339-962.000-441FG	SUPPLIES FOR CANOPY LIGHT INS	HOME DEPOT CREDIT SERVIC	SUPPLIES FOR CANOPY LIGHT INSTALLATION	08/13/2025	09/15/25	112.91	1590
206-339-962.000-441FG	GARAGE DOOR LUBRICANT STATI	HOME DEPOT CREDIT SERVIC	GARAGE DOOR LUBRICANT STATION 3	08/20/2025	09/15/25	95.76	1590
206-339-962.000-441FG	ELECTRICAL SUPPLY CHORD FOR	HOME DEPOT CREDIT SERVIC	ELECTRICAL SUPPLY CHORD FOR CANOPY LIG	08/14/2025	09/15/25	6.10	1590
206-339-962.000-441FG	SOFFIT ITS ON BAY STATION 3	HOME DEPOT CREDIT SERVIC	SOFFIT ITS ON BAY STATION 3	08/13/2025	09/15/25	115.09	1590
206-339-962.000-441FG	STATION 3 CO REMITTANCE	NATIONAL TIME & SIGNAL C	STATION 3 CO REMITTANCE	163481	09/15/25	1,036.00	1590
206-339-977.000	SPLIT - RETRACTABLE GEAR KEEP	AMAZON	SPLIT - RETRACTABLE GEAR KEEPERS (25%)	114-9006047-450180	09/15/25	59.99	1590
206-339-977.000	SPLIT - IPAD SCREEN PROTECTOR	AMAZON	SPLIT - IPAD SCREEN PROTECTORS (47.92%)	112-2274662-760982	09/15/25	24.99	1590
Total For Dept 339 FIRE STATION 3-ADMINISTRATION						5,521.84	
Dept 340 FIRE STATION 4-ADMINISTRATION							
206-340-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	66486033	09/15/25	220.80	1590
206-340-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	66517293	09/15/25	47.02	1590
206-340-760.000	SPLIT - OXYGEN (25%)	LINDE GAS & EQUIPMENT	SPLIT - OXYGEN (25%)	51333649	09/15/25	58.07	1590
206-340-777.000	SPLIT - ENGINE DEGREASER, SIMF	AMAZON	SPLIT - ENGINE DEGREASER, SIMPLE GREEN (2	114-8925198-617543	09/15/25	32.45	1590
206-340-777.000	SPLIT - BAGS - STATION SUPPLIES	AMAZON	BAGS - STATION SUPPLIES/MOP BUCKET	08/04/2025	09/15/25	5.39	1590
206-340-777.000	SPLIT - AMMONIA (25%)	AMAZON	SPLIT - AMMONIA (25%)	114-1729581-284580	09/15/25	9.89	1590
206-340-777.000	SPLIT - TOILET PAPER (25%)	AMAZON	SPLIT - TOILET PAPER (25%)	114-9782340-944184	09/15/25	26.11	1590
206-340-777.000	SPLIT - CUSTODIAL SUPPLIES (25)	SAM'S CLUB	SPLIT - CUSTODIAL SUPPLIES (25%)	10332122421	09/15/25	73.77	1590
206-340-920.003	CABLE 08.28.25-09.27.25	COMCAST	CABLE 08.28.25-09.27.25	08/27/2025	09/15/25	66.38	1590
206-340-920.003	SPLIT - INTERNET (14.46%)	COMCAST	SPLIT - INTERNET (2.59%)	246225937	09/15/25	543.01	1590
206-340-920.003	SPLIT - ALL CELL PHONES AND IP,	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.81%)	6119121147	09/15/25	120.03	1590
206-340-933.000	GRILL REPAIR PARTS, STATION 4	AMAZON	GRILL REPAIR PARTS, STATION 4	114-9028303-629464	09/15/25	20.99	1590
206-340-933.000	SPLIT - METER GLOVE TESTING (2	POWER LINE SUPPLY	SPLIT - METER GLOVE TESTING (25%)	56915119	09/15/25	88.87	1590
206-340-933.005	SPLIT - DEF FLUID, WASHER FLUID	AUTOZONE	SPLIT - DEF FLUID, WASHER FLUID (25%)	08/11/2025	09/15/25	31.45	1590
206-340-962.000-441FG	REFRIGERATOR FILTERS	AMAZON	REFRIGERATOR FILTERS	111-1595094-286021	09/15/25	30.59	1590
206-340-962.000-441FG	PLYWOOD LOCKER INSTALLATIOI	B & D DRYWALL SUPPLY INC	PLYWOOD LOCKER INSTALLATION	2211314	09/15/25	19.50	1590
206-340-962.000-441FG	SPLIT - STATION 4 MONITORING	GUARDIAN ALARM COMPAN	MONITORING & MAINTENANCE/SERVICE FEE	08/08/2025	09/15/25	342.96	1590
206-340-962.000-441FG	BUNK ROOMS EMERGENCY OUTL	HOME DEPOT CREDIT SERVIC	BUNK ROOMS EMERGENCY OUTLETS STATION	08/26/2025	09/15/25	33.60	1590
206-340-962.000-441FG	EMERGENCY OUTLETS STATION 4	HOME DEPOT CREDIT SERVIC	EMERGENCY OUTLETS STATION 4	08/22/2025	09/15/25	151.37	1590
206-340-962.000-441FG	JUNCTION BOX AND COVER STA1	MACOMB ACE HARDWARE	JUNCTION BOX AND COVER STATION 4	E79817	09/15/25	5.18	1590
206-340-962.000-441FG	ADHESIVE FOR COVE BASE STATI	MACOMB ACE HARDWARE	ADHESIVE FOR COVE BASE STATION 4 LOCKE	E79732	09/15/25	23.97	1590
206-340-962.000-441FG	BUILDING & GROUNDS UPKEEP	NATIONAL TIME & SIGNAL C	STATION 4 CO REMITTANCE	163480	09/15/25	1,036.00	1590
206-340-977.000	SPLIT - RETRACTABLE GEAR KEEP	AMAZON	SPLIT - RETRACTABLE GEAR KEEPERS (25%)	114-9006047-450180	09/15/25	59.99	1590
Total For Dept 340 FIRE STATION 4-ADMINISTRATION						3,047.39	
Total For Fund 206 FIRE OPERATIONS FUND						20,202.22	

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Fund 208 PARKS AND RECREATION FUND							
Dept 752 PARKS & RECREATION ADMINISTRATION							
208-752-750.000	ACTIVITY SUPPLIES-FUTURE FIREF	AMAZON	ACTIVITY SUPPLIES-FUTURE FIREFIGHTERS	08/15/2025	09/15/25	65.46	1590
208-752-750.000	TATTOOS FOR MOVIE UNDER THI	AMAZON	TATTOOS-MOVIE UNDER THE STARS/BADMIN	08/01/2025B	09/15/25	53.22	1590
208-752-750.000	MUSIC IN THE PARK SPONSORSH	MACOMB SIGNS LLC	MUSIC IN THE PARK SPONSORSHIP SIGN	8992	09/15/25	35.00	1590
208-752-750.000	YOUTH FLAG FOOTBALL JERSEY	RCX SPORTS LLC	YOUTH FLAG FOOTBALL JERSEY	000056396	09/15/25	30.00	1590
208-752-750.000	ACTIVITY SUPPLIES (YOUTH JERSE	RCX SPORTS LLC	JERSEYS FOR MTPR YOUTH FLAG FOOTBALL	000056122	09/15/25	3,150.00	1590
208-752-811.000	SOCIAL MEDIA SUPPORT	MAILCHIMP	SOCIAL MEDIA SUPPORT	MC20105271	09/15/25	26.50	1590
208-752-817.000	SPLIT - OCT '25 BUNDLED SERVIC	BASIC BENEFITS	SPLIT - OCT '25 BUNDLED SERVICES (60.01%)	IN3529859	09/15/25	15.46	1590
208-752-818.000	KARATE SUMMER 2 SESSIONS	MICHAEL LANGLOIS	KARATE SUMMER 2 SESSIONS	1020	09/15/25	358.80	1590
208-752-920.003	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.81%)	6119121147	09/15/25	117.50	1590
208-752-956.000	PLATE FOR BENCH	BEAN BROS. TROPHY & AWA	PLATE FOR BENCH	81404-25	09/15/25	16.20	1590
Total For Dept 752 PARKS & RECREATION ADMINISTRA						3,868.14	
Dept 756 RECREATION CENTER							
208-756-727.000	COLLAR CLIP AND PLASTIC MON	AMAZON	ELECTRICAL TAPE/CLIP AND DIVIDERS	08/14/2025	09/15/25	21.97	1590
208-756-727.000	OFFICE SUPPLIES (TONER AND LA	AMAZON	OFFICE SUPPLIES (TONER AND LABEL TAPE)	112-9860598-276823	09/15/25	280.88	1590
208-756-727.000	CALENDAR	AMAZON	CALENDAR/RUBBER BANDS/FILE FOLDERS	08/15/2025A	09/15/25	35.62	1590
208-756-727.000	TONER CARTRIDGES	AMAZON	EMERGENCY LIGHT & COVER/TONER	08/16/2025	09/15/25	223.78	1590
208-756-727.000	FILE POCKETS	AMAZON	FILE POCKETS	112-7604863-012340	09/15/25	54.52	1590
208-756-727.000	TONER	AMAZON	TONER	112-5393555-343144	09/15/25	524.84	1590
208-756-727.000	OFFICE SUPPLIES	AMAZON	RETURN VOICE AMPLIFIER/COLLAR CLIP	08/18/2025A	09/15/25	(13.84)	1590
208-756-727.000	FILE FOLDER FRAMES	AMAZON	FILE FOLDER FRAMES	111-7284203-087625	09/15/25	49.38	1590
208-756-727.000	OFFICE SUPPLIES (LABEL TAPE)	AMAZON	OFFICE SUPPLIES (LABEL TAPE)	113-1230839-234984	09/15/25	49.98	1590
208-756-727.000	COPY PAPER	STAPLES CREDIT PLAN	COPY PAPER	7662001683	09/15/25	181.77	1590
208-756-740.000	ELECTRICAL TAPE	AMAZON	ELECTRICAL TAPE/CLIP AND DIVIDERS	08/14/2025	09/15/25	18.39	1590
208-756-740.000	REFUND OF SWIM LESSON SUPPL	AMAZON	REFUND OF SWIM LESSON SUPPLIES	08/11/2025	09/15/25	(8.49)	1590
208-756-740.000	REFUND OF SWIM LESSON SUPPL	AMAZON	REFUND OF SWIM LESSON SUPPLIES	08/12/2025	09/15/25	(8.49)	1590
208-756-740.000	SWIM LESSON SUPPLIES	AMAZON	SWIM LESSON SUPPLIES	114-4406242-405781	09/15/25	31.36	1590
208-756-740.000	SWIM LESSON SUPPLIES	AMAZON	SWIM LESSON SUPPLIES	114-9847273-707623	09/15/25	23.98	1590
208-756-740.000	OPERATING SUPPLIES	AMAZON	SWIM LESSON SUPPLIES/MATERIALS	08/06/2025A	09/15/25	16.98	1590
208-756-740.000	LIFEJACKETS TO PURCHASE	AMAZON	LIFEJACKETS TO PURCHASE/MICROPHONES	08/05/2025A	09/15/25	401.50	1590
208-756-740.000	RUBBER BANDS FOR GARBAGE C	AMAZON	CALENDAR/RUBBER BANDS/FILE FOLDERS	08/15/2025A	09/15/25	16.74	1590
208-756-740.000	BATTERIES	AMAZON	BATTERIES	114-8944934-904100	09/15/25	37.93	1590
208-756-740.000	SELF WATERING GLOBES	AMAZON	SELF WATERING GLOBES	111-0436768-443545	09/15/25	34.99	1590
208-756-740.000	OPERATING SUPPLIES	AMAZON	HAND SANITIZER/TRIGGER FOR CASH DRAW	08/28/2025	09/15/25	103.32	1590
208-756-740.000	POOL SAFETY LINE AND ROPE SU	RECREONICS INC	POOL SAFETY LINE AND ROPE SUPPLIES	0022799561	09/15/25	576.80	1590
208-756-740.000	SPLIT - CUPS (15.94%)	SUPPLYDEN INC.	CUPS	815701-00	09/15/25	42.50	1590
208-756-740.000	WATER TESTING REAGENTS	TAYLOR WATER TECHNOLOG	WATER TESTING REAGENTS	WEB1149	09/15/25	247.62	1590
208-756-750.000	ACTIVITY SUPPLIES	AMAZON	MOANA DVD	114-8646909-322505	09/15/25	19.99	1590
208-756-750.000	ACTIVITY SUPPLIES	AMAZON	ACTIVITY SUPPLIES-FUTURE FIREFIGHTERS	08/15/2025	09/15/25	8.90	1590
208-756-750.000	RETURN OF CIRCLE PUNCH (ACTI	AMAZON	RETURN OF CIRCLE PUNCH (ACTIVITY SUPPLIE	08/13/2025	09/15/25	(17.99)	1590
208-756-750.000	ACTIVITY SUPPLIES	AMAZON	ACTIVITY SUPPLIES	114-8560873-922106	09/15/25	26.05	1590
208-756-750.000	ACTIVITY SUPPLIES FOR HALLOWE	AMAZON	ACTIVITY SUPPLIES FOR HALLOWEEN HOOPLA	114-4086509-213863	09/15/25	69.98	1590
208-756-750.000	ACTIVITY SUPPLIES FOR FUTURE F	AMAZON	ACTIVITY SUPPLIES FOR FUTURE FIREFIGHTERS	08/12/2025	09/15/25	37.98	1590
208-756-750.000	BADMINTON SET	AMAZON	TATTOOS-MOVIE UNDER THE STARS/BADMIN	08/01/2025B	09/15/25	46.89	1590
208-756-750.000	PHOTO BOOK	B & H PHOTO	PHOTO BOOKS	1121311526	09/15/25	69.80	1590

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Fund 208 PARKS AND RECREATION FUND							
Dept 756 RECREATION CENTER							
208-756-750.000	FLATS FOR MTPR CAMP CRAFT	GARDENS AND BEYOND	FLATS FOR MTPR CAMP CRAFT	08/05/2025	09/15/25	25.00	1590
208-756-750.000	CAMP MTPR SUPPLIES	KONA ICE	CAMP MTPR TREAT	25272	09/15/25	295.00	1590
208-756-750.000	ICE (FUTURE FIREFIGHTERS EVENT	KROGER COMPANY OF MICH	ICE (FUTURE FIREFIGHTERS EVENT)	08/22/2025	09/15/25	16.47	1590
208-756-750.000	FOOD AND DRINK FOR FUTURE F	SAM'S CLUB	FOOD AND DRINK FOR FUTURE FIREFIGHTERS	08/21/2025	09/15/25	134.48	1590
208-756-750.000	CAMP MTPR TREATS	SAM'S CLUB	CAMP MTPR TREATS	08/07/2025A	09/15/25	69.92	1590
208-756-750.001	FUTURE FIREFIGHTERS CATERING	BUBBA'S 33	FUTURE FIREFIGHTERS CATERING (PIZZA)	08/22/2025	09/15/25	120.00	1590
208-756-750.001	BIRTHDAY CATERING	HUNGRY HOWIES	BIRTHDAY CATERING	08/24/2025	09/15/25	370.00	1590
208-756-750.001	BIRTHDAY CATERING	HUNGRY HOWIES	BIRTHDAY CATERING	08/14/2025	09/15/25	93.00	1590
208-756-750.001	BIRTHDAY CATERING	HUNGRY HOWIES	BIRTHDAY CATERING	08/03/2025	09/15/25	298.50	1590
208-756-750.001	BIRTHDAY CATERING	HUNGRY HOWIES	BIRTHDAY CATERING	08/10/2025	09/15/25	130.00	1590
208-756-750.001	BIRTHDAY CATERING	JETS PIZZA	BIRTHDAY CATERING	08/12/2025	09/15/25	336.00	1590
208-756-777.000	RECREATION CENTER	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2024 - SEPT. 2025	817419-00	09/15/25	227.61	1590
208-756-777.000	RECREATION CENTER	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2024 - SEPT. 2025	816839-00	09/15/25	437.65	1590
208-756-777.000	RECREATION CENTER	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2024 - SEPT. 2025	816651-00	09/15/25	517.44	1590
208-756-777.000	RECREATION CENTER	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2024 - SEPT. 2025	815701-00A	09/15/25	224.12	1590
208-756-777.000	RECREATION CENTER	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2024 - SEPT. 2025	817113-00A	09/15/25	234.24	1590
208-756-777.000	CLEANING WIPES	ZOGICS	CLEANING WIPES	430040	09/15/25	872.71	1590
208-756-777.001	CO2 REFILL ON8/7/25	LEONARD'S SYRUPS	CO2 REFILL ON8/7/25	1001301175	09/15/25	351.20	1590
208-756-777.001	CO2 REFILL ON 8/26/25	LEONARD'S SYRUPS	CO2 REFILL ON 8/26/25	1001316789	09/15/25	490.15	1590
208-756-920.003	EXTRA PHONE STORAGE	APPLE	EXTRA PHONE STORAGE	08/24/2025	09/15/25	2.99	1590
208-756-920.003	CABLE 08.16.25-09.15.25	COMCAST	CABLE 08.16.25-09.15.25	08/15/2025	09/15/25	213.17	1590
208-756-920.003	SPLIT - INTERNET (2.59%)	COMCAST	SPLIT - INTERNET (2.59%)	246225937	09/15/25	97.17	1590
208-756-920.003	QUARTERLY ELEVATOR PHONE	KINGS III EMERGENCY COMM	QUARTERLY ELEVATOR PHONE	3118040	09/15/25	185.25	1590
208-756-933.000	EQUIPMENT MAINTENANCE	MACOMB ACE HARDWARE	WIRE CONNECTORS, NUTS & BOLTS	E78768	09/15/25	6.04	1590
208-756-933.000	EQUIPMENT MAINTENANCE	R.P. RABINE EQUIPMENT CO	POWER WASHER REPAIR	00035706	09/15/25	413.05	1590
208-756-962.000	BUILDING & GROUNDS UPKEEP	AMAZON	SHOWER CURTAIN SUPPLIES	08/01/2025A	09/15/25	39.62	1590
208-756-962.000	SPRAY PAINT	AMAZON	SPRAY PAINT/PAINT SPRAYER/LED LIGHTS	08/26/2025	09/15/25	725.84	1590
208-756-962.000	REPAIR PARTS FOR CHLORINE FEEDER	AQUATIC SOURCE	REPAIR PARTS FOR CHLORINE FEEDER	68303	09/15/25	747.50	1590
208-756-962.000	REPLACE SINK FAUCET	CONTRACTORS PIPE AND SUPPLY	REPLACE SINK FAUCET	6810617	09/15/25	220.86	1590
208-756-962.000	SPLIT - PAINT AND COVER FOR CURTAINS	HOME DEPOT CREDIT SERVICES	LIGHTS/DOOR INSTALL	08/20/2025	09/15/25	46.98	1590
208-756-962.000	BUILDING & GROUNDS UPKEEP	MACOMB ACE HARDWARE	WASP/HORNET KILLER	E79152	09/15/25	20.00	1590
208-756-962.000	BUILDING & GROUNDS UPKEEP	MACOMB ACE HARDWARE	POOL SUPPLIES	E75669/E75675	09/15/25	10.14	1590
208-756-962.000	BUILDING & GROUNDS UPKEEP	MACOMB ACE HARDWARE	INSECT REPELLENT	E74264	09/15/25	40.35	1590
208-756-962.000	BUILDING & GROUNDS UPKEEP	MACOMB ACE HARDWARE	BAIT STATION REFILL/MICE & BUG KILLER	E72737	09/15/25	100.08	1590
208-756-962.000	BUILDING & GROUNDS UPKEEP	MACOMB ACE HARDWARE	WIRE CONNECTORS, NUTS & BOLTS	E78768	09/15/25	81.94	1590
208-756-962.000	BUILDING & GROUNDS UPKEEP	MACOMB ACE HARDWARE	POOL MAINTENANCE SUPPLIES	E73108	09/15/25	67.09	1590
208-756-962.000	BUILDING & GROUNDS UPKEEP	MACOMB ACE HARDWARE	DOOR SWEEP WITH FASTNERS	E75410	09/15/25	20.29	1590
208-756-962.000	CHECK IN SIGNS	MACOMB SIGNS LLC	CHECK IN SIGNS	9032	09/15/25	50.00	1590
208-756-962.000	GLASS WINDOW	MT. CLEMENS GLASS & MIRROR	GLASS WINDOW	I086092	09/15/25	390.00	1590
208-756-977.000	EQUIPMENT	AMAZON	SWIM LESSON SUPPLIES/MATERIALS	08/06/2025A	09/15/25	88.46	1590
208-756-977.000	PORTABLE MICROPHONES	AMAZON	LIFEJACKETS TO PURCHASE/MICROPHONES	08/05/2025A	09/15/25	94.98	1590
208-756-977.000	EMERGENCY LIGHT & COVER	AMAZON	EMERGENCY LIGHT & COVER/TONER	08/16/2025	09/15/25	102.14	1590
208-756-977.000	EQUIPMENT	AMAZON	BELL/TIMER SWIM LESSON SUPPLIES	114-3139525-367222	09/15/25	51.07	1590
208-756-977.000	EQUIPMENT	AMAZON	VACUUM ATTACHMENT KIT	113-0640649-531860	09/15/25	29.59	1590
208-756-977.000	PAINT SPRAYER	AMAZON	SPRAY PAINT/PAINT SPRAYER/LED LIGHTS	08/26/2025	09/15/25	74.99	1590

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Dept 756 RECREATION CENTER							
208-756-977.000	EQUIPMENT	AMAZON	HAND SANITIZER/TRIGGER FOR CASH DRAW	08/28/2025	09/15/25	24.72	1590
208-756-977.000	RETURN OF VOICE AMPLIFIER	AMAZON	RETURN VOICE AMPLIFIER/COLLAR CLIP	08/18/2025A	09/15/25	(94.98)	1590
208-756-977.000	EQUIPMENT	AMAZON	GYM TIMER -SWIM LESSON SUPPLIES	114-7812005-114980	09/15/25	31.99	1590
208-756-977.000	SPLIT - SOAP DISPENSERS (10.68%)	SUPPLYDEN INC.	SOAP DISPENSERS	817113-00	09/15/25	28.00	1590
Total For Dept 756 RECREATION CENTER						12,358.44	
Dept 770 PARK OPERATIONS							
208-770-740.000-P01PR	INSTANT ICE PACKS	AMAZON	INSTANT ICE PACKS/DOG WASTE BAGS	08/12/2025A	09/15/25	120.65	1590
208-770-740.000-P01PR	FLAG MARKER	MACOMB ACE HARDWARE	FLAG MARKER	E74133	09/15/25	13.99	1590
208-770-740.000-P01PR	SPLIT - SUPPLIES FOR CORNERS (MACOMB ACE HARDWARE	SPLIT - SUPPLIES FOR CORNERS (TAPE) (71.81%)	E78303	09/15/25	25.98	1590
208-770-740.000-P02PR	SPLIT - DOG WASTE BAGS (33.33%)	AMAZON	INSTANT ICE PACKS/DOG WASTE BAGS	08/12/2025A	09/15/25	99.99	1590
208-770-740.000-P05PR	SPLIT - DOG WASTE BAGS (33.34%)	AMAZON	INSTANT ICE PACKS/DOG WASTE BAGS	08/12/2025A	09/15/25	100.00	1590
208-770-920.003-P01PR	SPLIT - INTERNET (6.64%)	COMCAST	SPLIT - INTERNET (2.59%)	246225937	09/15/25	249.34	1590
208-770-920.003-P02PR	SPLIT - INTERNET (6.64%)	COMCAST	SPLIT - INTERNET (2.59%)	246225937	09/15/25	249.33	1590
208-770-920.003-P05PR	SPLIT - INTERNET (6.64%)	COMCAST	SPLIT - INTERNET (2.59%)	246225937	09/15/25	249.33	1590
208-770-920.003-P05PR	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.81%)	6119121147	09/15/25	45.02	1590
208-770-933.000	SENSOR FOR GATOR	AMAZON	SENSOR FOR GATOR	112-2737648-002105	09/15/25	22.00	1590
208-770-933.000	PART FOR GATOR	WEINGARTZ SUPPLY CO	PART FOR GATOR	11036522-00	09/15/25	45.99	1590
208-770-933.000-P01PR	EQUIPMENT MAINTENANCE	MOTOR CITY KARTS LLC	GASKET FOR GOLF CART	08/11/2025	09/15/25	28.00	1590
208-770-933.000-P05PR	EQUIPMENT MAINTENANCE	MACOMB ACE HARDWARE	SPLIT - SUPPLIES FOR CORNERS (TAPE) (71.81%)	E78303	09/15/25	10.20	1590
208-770-962.000	WEED KILLER	WASHINGTON ELEV. CO INC	WEED KILLER/HERBICIDE	1-1526495/1-152649	09/15/25	119.19	1590
208-770-962.000-P01PR	BASEBALL FENCE AT MACOMB CC	AMAZON	BASEBALL FENCE AT MACOMB CORNERS	114-8984943-745140	09/15/25	237.49	1590
208-770-962.000-P01PR	BUILDING & GROUNDS UPKEEP	AMAZON	TOILET PAPER HOLDERS FOR BATHROOMS-P	111-2882472-273220	09/15/25	590.24	1590
208-770-962.000-P01PR	PORTABLE TOILET	JAY'S SEPTIC SERVICE	PORTABLE TOILET	I193422	09/15/25	880.00	1590
208-770-962.000-P01PR	BUILDING & GROUNDS UPKEEP	MACOMB ACE HARDWARE	MARKING PAINT	E82526	09/15/25	85.91	1590
208-770-962.000-P01PR	BUILDING & GROUNDS UPKEEP	MACOMB ACE HARDWARE	INSECT REPELLENT/KILLER	E80304	09/15/25	57.56	1590
208-770-962.000-P01PR	BUILDING & GROUNDS UPKEEP	MACOMB ACE HARDWARE	BAIT STATION REFILL/MICE & BUG KILLER	E72737	09/15/25	37.98	1590
208-770-962.000-P01PR	HERBICIDE	SITEONE LANDSCAPE SUPPL	HERBICIDE	156899578-001	09/15/25	80.02	1590
208-770-962.000-P01PR	FERTILIZER FOR MACOMB CORNE	WASHINGTON ELEV. CO INC	FERTILIZER FOR MACOMB CORNERS	1-1526002	09/15/25	111.00	1590
208-770-962.000-P01PR	GRASS SEED	WASHINGTON ELEV. CO INC	GRASS SEED	1-1524694	09/15/25	462.00	1590
208-770-962.000-P01PR	FERTILIZER	WASHINGTON ELEV. CO INC	FERTILIZER	1-1524303	09/15/25	39.99	1590
208-770-962.000-P01PR	FERTILIZER	WASHINGTON ELEV. CO INC	FERTILIZER	1-1527143	09/15/25	596.00	1590
208-770-962.000-P02PR	BUILDING & GROUNDS UPKEEP	AMAZON	BASKETBALL NETS	111-8455941-957703	09/15/25	111.56	1590
208-770-962.000-P03PR	PORTABLE TOILET	JAY'S SEPTIC SERVICE	PORTABLE TOILET	I192755	09/15/25	140.00	1590
208-770-962.000-P03PR	PORTABLE TOILET	JAY'S SEPTIC SERVICE	PORTABLE TOILET	I192998	09/15/25	105.00	1590
208-770-962.000-P05PR	MULCH FOR GARDEN CLUB	B & W LANDSCAPE SUPPLY	MULCH FOR GARDEN CLUB	000620	09/15/25	152.00	1590
208-770-962.000-P05PR	BUILDING & GROUNDS UPKEEP	HOME DEPOT CREDIT SERVIC	LIGHTS/DOOR INSTALL	08/20/2025	09/15/25	49.65	1590
208-770-962.000-P07PR	BUILDING & GROUNDS UPKEEP	HOME DEPOT CREDIT SERVIC	DOOR INSTALL PARTS/TRIM	08/27/2025	09/15/25	130.51	1590
208-770-977.000	GRABBER TOOL	AMAZON	GRABBER TOOL	111-3931023-641540	09/15/25	38.99	1590
208-770-977.000	EQUIPMENT	AMAZON	HOSE WATERING ATTACHMENT	114-4890086-169466	09/15/25	56.99	1590
208-770-977.000-P01PR	EQUIPMENT	MACOMB ACE HARDWARE	HOSE ADAPTERS	E72267	09/15/25	18.98	1590
Total For Dept 770 PARK OPERATIONS						5,360.88	
Dept 775 SENIOR CENTER							
208-775-750.000	BINGO PRIZE (GIFT CARD)	ANGELA'S ITALIAN DELI AND	BINGO PRIZE (GIFT CARDS)	08/02/2025	09/15/25	20.00	1590
208-775-750.000	GIFT CARD FOR BINGO PRIZE	BJ'S/DOLLAR TREE/ANGELA'S	GIFT CARDS-PRIZES/FOOD & SUPPLIES	08/19/2025	09/15/25	82.93	1590

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Dept 775 SENIOR CENTER							
208-775-750.000	HELIUM REFILL	BLUE WATER INDUSTRIAL	HELIUM REFILL	0000925243	09/15/25	6.00	1590
208-775-750.000	SPLIT - FRAMES (76.92%)	DOLLAR TREE	DISPOSAL CLEANER/FRAMES	08/25/2025	09/15/25	5.00	1590
208-775-750.000	FOODSTUFF FOR SR ACTIVITIES	DOLLAR TREE/BJ'S WHOLES	FOODSTUFF FOR SR ACTIVITIES/CUPS	08/12/2025A	09/15/25	37.28	1590
208-775-750.000	ACTIVITY SUPPLIES (PRIZES)	HOBBY LOBBY	ACTIVITY SUPPLIES (PRIZES)	08/14/2025A	09/15/25	42.94	1590
208-775-750.000	FOOD & PARTY SUPPLIES	HOBBY LOBBY	FOOD & PARTY SUPPLIES	08/07/2025	09/15/25	27.95	1590
208-775-750.000	ACTIVITY SUPPLIES	HOBBY LOBBY/THE CONEY G	ACTIVITY SUPPLIES/GIFT CARD-BINGO PRIZE	08/04/2025	09/15/25	68.65	1590
208-775-750.000	SPLIT - BINGO PRIZE (18.9%)	HOME DEPOT CREDIT SERVIC	INSECT KILLER & ROUNDUP/BINGO PRIZE (GIF	08/04/2025	09/15/25	10.00	1590
208-775-750.000	FOOD FOR ACTIVITY	KROGER COMPANY OF MICH	FOOD FOR ACTIVITY	08/01/2025	09/15/25	36.48	1590
208-775-750.000	FOOD FOR PIZZA AND BINGO	KROGER COMPANY OF MICH	FOOD FOR PIZZA & BINGO/ICE CREAM	08/20/2025	09/15/25	44.21	1590
208-775-750.000	GIFT CARDS FOR BINGO PRIZES	WALGREENS/TIM HORTONS,	FOOD, BINGO PRIZES, KITCHEN SUPPLIES	08/18/2025	09/15/25	204.14	1590
208-775-777.000	URINAL SCREEN	AMAZON	URINAL SCREEN	113-2779842-013464	09/15/25	21.50	1590
208-775-777.000	SPLIT - DISPOSAL CLEANER (23.08	DOLLAR TREE	DISPOSAL CLEANER/FRAMES	08/25/2025	09/15/25	1.50	1590
208-775-920.003	SPLIT - INTERNET (5.56%)	COMCAST	SPLIT - INTERNET (2.59%)	246225937	09/15/25	208.63	1590
208-775-962.000	SPLIT - INSECT KILLER AND ROUN	HOME DEPOT CREDIT SERVIC	INSECT KILLER & ROUNDUP/BINGO PRIZE (GIF	08/04/2025	09/15/25	42.91	1590
208-775-962.000	UMBRELLAS FOR PATIO	KROGER COMPANY OF MICH	UMBRELLAS FOR PATIO	08/06/2025	09/15/25	112.00	1590
208-775-962.000-441FG	SENIOR CENTER MONITORING AT	GUARDIAN ALARM COMPAN	MONITORING & MAINTENANCE/SERVICE FEE	08/08/2025	09/15/25	389.00	1590
Total For Dept 775 SENIOR CENTER						1,361.12	
Total For Fund 208 PARKS AND RECREATION FUND						22,948.58	

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Fund 266 LAW ENFORCEMENT							
Dept 301 LAW ENFORCEMENT							
266-301-920.003	SPLIT - CABLE 08.15.25-09.14.25 (! COMCAST		SPLIT - CABLE 08.15.25-09.14.25 (50%)	08/19/2025	09/15/25	90.64	1590
						90.64	
Total For Dept 301 LAW ENFORCEMENT						90.64	
Total For Fund 266 LAW ENFORCEMENT						90.64	

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Fund 592 WATER AND SEWER FUND							
Dept 441 DPW DEPARTMENT							
592-441-727.000	POP UP STICKY NOTES & 3 RING	AMAZON	POST ITS & 3 RING BINDERS/PRINTER PAPER	08/08/2025	09/15/25	79.44	1590
592-441-727.000	FILE DIVIDERS	AMAZON	FILE DIVIDERS	112-2670156-794420	09/15/25	11.38	1590
592-441-729.000	UTILITY STATEMENTS	PEREGRINE CORPORATION	UTILITY STATEMENTS & ENVELOPES INVOICE	0059983	09/15/25	1,093.69	1590
592-441-729.000	SIDEWALK INSERT	PEREGRINE CORPORATION	SIDEWALK INSERT	0060438	09/15/25	671.00	1590
592-441-729.000	STATEMENTS & ENVELOPES	PEREGRINE CORPORATION	STATEMENTS & ENVELOPES	0059765	09/15/25	31.14	1590
592-441-740.000	MINI LOADER RENTAL	CHET'S RENT-ALL	DEPOSIT MINI LOADER RENTAL	160842-4	09/15/25	700.00	1590
592-441-740.000	OPERATING SUPPLIES	CHET'S RENT-ALL	MACHINE RENTAL REFUND FOR BOLLARD PO:	160842-4CR	09/15/25	(141.46)	1590
592-441-740.000	OPERATING SUPPLIES.	CONTRACTORS CONNECTIO	#122 GENERATOR/OPERATING SUPP	7196451/7196452	09/15/25	234.40	1590
592-441-740.000	OPERATING SUPPLIES.	GRAINGER	OPERATING SUPPLIES/PUMP STAT MAINT	08/13/2025	09/15/25	260.31	1590
592-441-740.000	OPERATING SUPPLIES.	GRAINGER	OPERATING SUPPLIES.	9605197418	09/15/25	47.16	1590
592-441-740.000	OPERATING SUPPLIES.	HOME DEPOT CREDIT SERVIC	OPERATING SUPPLIES/PEA STONE	08/13/2025A	09/15/25	43.78	1590
592-441-740.000	SAND FOR MIXER	HOME DEPOT CREDIT SERVIC	SAND FOR MIXER	08/26/2025	09/15/25	4.35	1590
592-441-740.000	FASTNERS NUTS/BOLTS.	MACOMB ACE HARDWARE	FASTNERS NUTS/BOLTS.	E81295	09/15/25	12.32	1590
592-441-740.000	OPERATING SUPPLIES.	MACOMB ACE HARDWARE	OPERATING SUPPLIES.	E75927	09/15/25	12.18	1590
592-441-740.000	OPERATING SUPPLIES.	MACOMB ACE HARDWARE	OPERATING SUPPLIES.	E78717	09/15/25	8.96	1590
592-441-740.000	OPERATING SUPPLIES.	MACOMB ACE HARDWARE	OPERATING SUPPLIES.	E72431	09/15/25	87.56	1590
592-441-777.000	DPW	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2024 - SEPT. 2025	816882-00	09/15/25	103.12	1590
592-441-811.000	FOG PROGRAM SERVICES	EGANIX, INC	GREASE INTERCEPTOR MAINTENACE PROGRA	24870	09/15/25	28,950.00	1590
592-441-811.000	SPLIT - SENDTHISFILE ENTERPRISE	SENDTHISFILE, INC.	SPLIT - SENDTHISFILE ENTERPRISE PLAN - ANI	08/01/2025	09/15/25	99.99	1590
592-441-819.000	RECRUITING	INDEED INC.	RECRUITING	USI25-04242081	09/15/25	447.72	1590
592-441-850.000	POSTAGE	PEREGRINE CORPORATION	UTILITY STATEMENTS & ENVELOPES INVOICE	0059983	09/15/25	5,974.14	1590
592-441-850.000	POSTAGE	PEREGRINE CORPORATION	STATEMENTS & ENVELOPES	0059765	09/15/25	256.04	1590
592-441-850.000	RETURN PUMP STA PART FOR W/	THE UPS STORE	RETURN PUMP STA PART FOR WARRANTY - Pi	08/20/2025	09/15/25	29.31	1590
592-441-863.000	GASOLINE & OIL	MACOMB OIL CHANGE CENT	TRUCK #105 OIL CHANGE	70636	09/15/25	82.75	1590
592-441-863.000	GASOLINE & OIL	MACOMB OIL CHANGE CENT	OIL CHANGE TRUCK #112	70757	09/15/25	68.37	1590
592-441-920.003	CABLE 08.25.25-09.24.25	COMCAST	CABLE 08.25.25-09.24.25	08/20/2025	09/15/25	146.85	1590
592-441-920.003	SPLIT - INTERNET (14.46%)	COMCAST	SPLIT - INTERNET (2.59%)	246225937	09/15/25	543.01	1590
592-441-920.003	SCADA	VERIZON WIRELESS	SCADA	6120194619	09/15/25	767.17	1590
592-441-920.003	SPLIT - ALL CELL PHONES AND IP.	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.81%)	6119121147	09/15/25	1,762.46	1590
592-441-933.000	HOSE FOR JETTER	DEPATIE FLUID POWER COM	HOSE FOR JETTER	SO10235117	09/15/25	163.51	1590
592-441-933.000	EQUIPMENT MAINTENANCE	LESLIE TIRE	2019 QUALITY TRAILER - TIRE REPAIR	4143668	09/15/25	40.00	1590
592-441-933.005	RETURN BULB # TRUCK 121	O'REILLY AUTO PARTS	BULB # TRUCK 121	08/25/2025	09/15/25	0.00	1590
592-441-956.000	BULB - TRUCK #121	O'REILLY AUTO PARTS	BULB # TRUCK 121	08/25/2025	09/15/25	9.99	1590
592-441-962.000	MATS	CINTAS CORPORATION	MATS	4239560479	09/15/25	55.50	1590
592-441-962.000	DPW HORNETS NEST SERVICE	ELITE PEST MANAGEMENT	DPW HORNETS NEST SERVICE	87420	09/15/25	315.00	1590
592-441-962.000	DRINKING FOUNTAIN FILTER	GRAINGER	DRINKING FOUNTAIN FILTER	9590128147	09/15/25	60.56	1590
592-441-962.000	BUILDING & GROUNDS UPKEEP	GRAINGER	BLDG & GRDS MATERIALS	9615170751	09/15/25	200.70	1590
592-441-962.000	DPW SERVICE FEE	GUARDIAN ALARM COMPAN	MONITORING & MAINTENANCE/SERVICE FEE	08/08/2025	09/15/25	225.00	1590
592-441-962.000	RETURN - BLDG & GRDS UPKEEP.	K/E ELECTRIC SUPPLY CORP	RETURN - BLDG & GRDS UPKEEP.	08/20/2025	09/15/25	0.00	1590
592-441-962.000	POND TREATMENTS	TRI-COUNTY AQUATICS, INC	POND TREATMENTS	105667	09/15/25	300.00	1590
592-441-962.000	BUILDING & GROUNDS UPKEEP	WOLVERINE POWER SYSTEM	SERVICE W/S GENERATOR	0296861-IN	09/15/25	522.70	1590
592-441-977.000	EQUIPMENT	CONTRACTORS CONNECTIO	#122 GENERATOR/OPERATING SUPP	7196451/7196452	09/15/25	1,600.00	1590
592-441-977.000	RANGER PRESSURE 4DPAK-INT-P.	GILSON ENGINEERING SALES	RANGER PRESSURE 4DPAK	9002082	09/15/25	3,984.00	1590
592-441-977.000	EQUIPMENT	MACOMB ACE HARDWARE	LEAF RAKE FOR TRUCK #105	O50404	09/15/25	14.99	1590
592-441-977.000	EQUIPMENT	MACOMB ACE HARDWARE	TOOLS TRUCK #108	E78992	09/15/25	21.57	1590

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 592 WATER AND SEWER FUND							
Dept 441 DPW DEPARTMENT							
592-441-977.000	EQUIPMENT	THEUT PRODUCTS INC	TOOLS FOR TRUCK #105	10400680	09/15/25	87.81	1590
Total For Dept 441 DPW DEPARTMENT						49,988.47	
Dept 536 WATER ADMINISTRATION							
592-536-740.000	SPLIT - WATER OPERATING (50%)	THEUT PRODUCTS INC	CONCRETE	10400384	09/15/25	203.07	1590
592-536-740.001	HYDRANT METER PART METERS &	GUNNERS METERS & PARTS	HYDRANT METER PART METERS & PARTS	19220	09/15/25	350.00	1590
592-536-740.001	METERS & PARTS	HOME DEPOT CREDIT SERVIC	METERS & PARTS	08/18/2025	09/15/25	86.70	1590
592-536-933.000	PRV METER PIT MAINT.	ETNA SUPPLIES	PRV METER PIT MAINT.	S106448994.001	09/15/25	23.50	1590
592-536-933.000	MA02 PRV METER PIT MAINT.	SUPPLYHOUSE LLC	MA02 PRV METER PIT MAINT.	23915687/23915687	09/15/25	171.76	1590
592-536-935.001	WATER MAIN MAINT SUPPLIES.	MID-STATES BOLT & SCREW	WATER MAIN MAINT SUPPLIES.	32928959	09/15/25	179.80	1590
Total For Dept 536 WATER ADMINISTRATION						1,014.83	
Dept 537 SEWER ADMINISTRATION							
592-537-740.000	SPLIT - SEWER OPERATING (50%)	THEUT PRODUCTS INC	CONCRETE	10400384	09/15/25	203.07	1590
592-537-933.000	PUMP STATION MAINT.	GRAINGER	OPERATING SUPPLIES/PUMP STAT MAINT	08/13/2025	09/15/25	178.54	1590
592-537-933.000	STATION 2 LIGHTS	K/E ELECTRIC SUPPLY CORP	STATION 2, 7 & 9 LIGHTS	1535924	09/15/25	6,640.54	1590
592-537-933.000	STATION # 7 LIGHTS	MACOMB ACE HARDWARE	STATION # 7 LIGHTS	E76216	09/15/25	54.48	1590
592-537-933.000	PUMP STATION MAINTENANCE	WOLVERINE POWER SYSTEM	STA #9 MAINTENANCE	0296762-IN	09/15/25	832.70	1590
592-537-933.000	PUMP STATION MAINTENANCE	WOLVERINE POWER SYSTEM	STA #2 MAINTENANCE	0296761-IN	09/15/25	555.40	1590
592-537-933.000	STA# 7 MAINT.	WOLVERINE POWER SYSTEM	STA# 7 MAINT.	0296860-IN	09/15/25	1,424.27	1590
Total For Dept 537 SEWER ADMINISTRATION						9,889.00	
Total For Fund 592 WATER AND SEWER FUND						60,892.30	

INVOICE GL DISTRIBUTION REPORT FOR TOWNSHIP OF MACOMB
 EXP CHECK RUN DATES 09/15/2025 - 09/15/2025
 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 Totals:				
			Fund 101 GENERAL FUND			22,768.80	
			Fund 206 FIRE OPERATIONS FUND			20,202.22	
			Fund 208 PARKS AND RECREATION FUND			22,948.58	
			Fund 266 LAW ENFORCEMENT			90.64	
			Fund 592 WATER AND SEWER FUND			60,892.30	
			Total For All Funds:			<u>126,902.54</u>	

INVOICE REGISTER REPORT FOR TOWNSHIP OF MACOMB
 EXP CHECK RUN DATES 09/09/2025 - 09/09/2025
 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
09.09.25 143635	CONSUMERS ENERGY GAS BILLS DUE SEP '25 208-775-920.002 206-337-920.002 266-301-920.002 206-338-920.002 206-339-920.002 592-441-920.002 592-441-920.002 592-441-920.002 592-441-920.002 592-441-920.002 592-441-920.002 592-441-920.002 592-441-920.002 592-441-920.002	08/27/2025 ELIZABETHL 51190 ALMA RD 19925 23 MILE RD 19925 23 MILE RD 17800 21 MILE RD 47711 NORTH AVE 18550 23 MILE RD 46700 ROME PLANK RD 19580 21 MILE RD 21580 23 MILE RD 50903 HEYDENREICH RD 46975 NORTH AVE 51650 CARD RD 51650 CARD RD #A	09/09/2025	1,797.61 171.72 499.05 499.06 133.32 85.50 38.76 21.89 29.68 28.45 21.89 29.68 220.61 18.00	0.00	Paid	Y 08/27/2025

# of Invoices:	1	# Due:	0	Totals:	1,797.61	0.00
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:					1,797.61	0.00

--- TOTALS BY FUND ---

206 - FIRE OPERATIONS FUND	717.87	0.00
208 - PARKS AND RECREATION FUND	171.72	0.00
266 - LAW ENFORCEMENT	499.06	0.00
592 - WATER AND SEWER FUND	408.96	0.00

--- TOTALS BY DEPT/ACTIVITY ---

301 - LAW ENFORCEMENT	499.06	0.00
337 - FIRE STATION 1-ADMINISTRATION	499.05	0.00
338 - FIRE STATION 2-ADMINISTRATION	133.32	0.00
339 - FIRE STATION 3-ADMINISTRATION	85.50	0.00
441 - DPW DEPARTMENT	408.96	0.00
775 - SENIOR CENTER	171.72	0.00

08/29/2025 03:15 PM
 User: ELIZABETHL
 DB: Macomb Township

INVOICE REGISTER REPORT FOR TOWNSHIP OF MACOMB
 EXP CHECK RUN DATES 09/12/2025 - 09/12/2025
 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	Jrnlized Post Date
09.12.25 143638	SEMCO ENERGY GAS CO GAS BILLS DUE SEP '25 208-770-920.002 208-756-920.002 206-340-920.002 101-265-920.002	08/29/2025 ELIZABETHL 52175 NORTH AVE 20699 MACOMB DR 16820 25 MILE RD 54111 BROUGHTON RD	09/12/2025	2,472.01 19.94 1,835.34 97.49 519.24	0.00	Paid	Y 08/29/2025
# of Invoices:	1	# Due:	0	Totals:	2,472.01	0.00	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:				2,472.01	0.00		

--- TOTALS BY FUND ---

101 - GENERAL FUND	519.24	0.00
206 - FIRE OPERATIONS FUND	97.49	0.00
208 - PARKS AND RECREATION FUND	1,855.28	0.00

--- TOTALS BY DEPT/ACTIVITY ---

265 - BUILDING & GROUNDS	519.24	0.00
340 - FIRE STATION 4-ADMINISTRATION	97.49	0.00
756 - RECREATION CENTER	1,835.34	0.00
770 - PARK OPERATIONS	19.94	0.00