



Total of Original List	\$	1,464,518.59
Commercial Card	\$	115,923.64
Checks/ACH Between Meetings		
Utility Bills	\$	6,004.07
Total of Additional List	\$	3,408.00
Total For Board Approval	\$	<u>1,589,854.30</u>

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 171 SUPERVISOR							
101-171-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7664630639B		21.31	
101-171-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7664630639A		93.01	
101-171-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7665111443		259.98	
101-171-851.000	NEWSPAPER SUBSCRIPTION- DET	DETROIT NEWSPAPER PARTN	NEWSPAPER SUBSCRIPTION- DETROIT FREE PI	09/02/2025		19.99	
101-171-851.000	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.56%)	6121620559		37.55	
101-171-956.000	MT CLEMENS STATE OF THE CITY	CONNECT MACOMB	MT CLEMENS STATE OF THE CITY - 1 TICKET	63239		40.00	
101-171-956.000	CHESTERFIELD STATE OF THE TOV	MACOMB COUNTY CHAMBE	CHESTERFIELD STATE OF THE TOWNSHIP - 2 T	09/10/2025		70.00	
101-171-956.000	HARRISON TWP - STATE OF THE T	MACOMB COUNTY CHAMBE	HARRISON TWP - STATE OF THE TWP - 1 TICK	09/17/2025		35.00	
101-171-956.000	STATE OF CLINTON TOWNSHIP (1	MACOMB COUNTY CHAMBE	STATE OF CLINTON TOWNSHIP (1 TICKET)	09/18/2025		35.00	
101-171-958.000	NEWSPAPER SUBSCRIPTION - DE	DETROIT NEWSPAPER PARTN	NEWSPAPER SUBSCRIPTION - DETROIT NEWS	09/15/2025		19.99	
101-171-958.000	NEWSPAPER SUBSCRIPTION - MA	MACOMB DAILY	NEWSPAPER SUBSCRIPTION - MACOMB DAILY	09/12/2025		34.00	
Total For Dept 171 SUPERVISOR						665.83	
Dept 191 FINANCE DEPARTMENT							
101-191-727.000	COPY PAPER	AMAZON	COPY PAPER	114-0093442-050264		40.96	
101-191-727.000	HAND SANITIZERS	AMAZON	HAND SANITIZERS	114-0093442-050264		19.99	
101-191-851.000	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.56%)	6121620559		112.44	
Total For Dept 191 FINANCE DEPARTMENT						173.39	
Dept 215 CLERK'S DEPARTMENT							
101-215-727.000	GLUE & KLEENEX	AMAZON	GLUE & KLEENEX	114-8403029-371544		45.81	
101-215-727.000	MASTERCARD STOCK	STAPLES CREDIT PLAN	MASTERCARD STOCK	7665147816		148.65	
101-215-851.000	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.56%)	6121620559		197.52	
101-215-957.000	BOE CONFERENCE BREAKFAST 9/	DOUBLETREE BY HILTON/OL	BOE CONFERENCE LODGING & MEALS 9/3/25	09/03/2025		175.56	
101-215-957.000	BOE CONFERENCE PARKING	LANSING PARKING/OLD BAG	BOE CONFERENCE PARKING	09/02/2025		62.88	
101-215-957.000	TAX REIMBURSEMENT	SOARING EAGLE HOTEL	TAX REIMBURSEMENT	08/28/2025		(8.34)	
101-215-958.000	BOE CONFERENCE LODGING TAX	MISCELLANEOUS VENDOR	BOE CONFERENCE LODGING TAX REFUND	09/03/2025		(5.88)	
Total For Dept 215 CLERK'S DEPARTMENT						616.20	
Dept 228 IT DEPARTMENT							
101-228-956.000	HEAVY DUTY ZIP BAGS	AMAZON	WIRELESS EXTENDER/HEAVY DUTY ZIP BAGS	09/08/2025		17.78	
101-228-977.001	WIRELESS EXTENDER	AMAZON	WIRELESS EXTENDER/HEAVY DUTY ZIP BAGS	09/08/2025		39.99	
101-228-977.001	DUAL MONITOR MOUNT	CDW GOVERNMENT INC	DUAL MONITOR MOUNT	AF9QQ5E		(73.27)	
Total For Dept 228 IT DEPARTMENT						(15.50)	
Dept 253 TREASURER							
101-253-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7665168869		230.13	
101-253-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7664888348		230.57	
101-253-851.000	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.56%)	6121620559		74.96	
Total For Dept 253 TREASURER						535.66	
Dept 257 ASSESSING							
101-257-851.000	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.56%)	6121620559		74.96	
101-257-957.000	CONFERENCE, EDUCATION & TRAI	PARK PLACE HOTEL AND CO	LODGING FOR CONFERENCE	09/11/2025		472.34	
Total For Dept 257 ASSESSING						547.30	
Dept 262 ELECTIONS							

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 262 ELECTIONS							
101-262-727.000	AV APP STORAGE BIN LABELS	AMAZON	AV APP STORAGE BIN LABELS	114-9214609-358900		7.91	
101-262-727.000	AV APP STORAGE BINS	AMAZON	AV APP STORAGE BINS	114-5123360-975144		149.99	
Total For Dept 262 ELECTIONS						157.90	
Dept 265 BUILDING & GROUNDS							
101-265-777.000	CLEANING SUPPLIES FOR HISTOR	AMAZON	CLEANING SUPPLIES FOR HISTORICAL TOWN	114-2343018-429060		57.79	
101-265-777.000-441FG	TOWN HALL CUSTODIAL SUPPLIE	SUPPLYDEN INC.	TOWN HALL CUSTODIAL SUPPLIES	817916-00		529.51	
101-265-811.000	BACKUP CLOUD STORAGE	BACKBLAZE	BACKUP CLOUD STORAGE	09/11/2025		90.16	
101-265-811.000	SPLIT - ENTERPRISE PASSWORD M	CDW GOVERNMENT INC	SPLIT - ENTERPRISE PASSWORD MANAGER - 1	AG1AE2P		812.37	
101-265-811.000	DREAMSTIME SUBSCRIPTION STC	DREAMSTIME LLC	DREAMSTIME SUBSCRIPTION STOCK PHOTOG	28325592		25.00	
101-265-811.000	CHAT GBT AI SUBSCRIPTION	OPENAI, LLC	CHAT GBT AI SUBSCRIPTION	FF1DA7C7-0024		20.00	
101-265-920.003	SPLIT - INTERNET (2.6%)	COMCAST	SPLIT - INTERNET (2.6%)	248766381		97.91	
101-265-920.003	BACK UP INTERNET	COMCAST	BACK UP INTERNET	09/27/2025		138.90	
101-265-920.003	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.56%)	6121620559		242.45	
101-265-962.000	BUILDING & GROUNDS UPKEEP	HOME DEPOT CREDIT SERVIC	CLERK COUNTER DEMO	09/15/2025		99.35	
101-265-962.000-441FG	PAINT FOR TOWN HALL MACOMI	AMAZON	PAINT FOR TOWN HALL MACOMB LOGO	112-5662828-521946		49.95	
101-265-962.000-441FG	PAINT FOR TOWN HALL PORCH -	AMAZON	PAINT FOR TOWN HALL PORCH/LOGO	09/04/2025		252.89	
101-265-962.000-441FG	BUILDING & GROUNDS UPKEEP	B & W LANDSCAPE SUPPLY	TOPSOIL	000112		156.00	
101-265-962.000-441FG	BUILDING & GROUNDS UPKEEP	B & W LANDSCAPE SUPPLY	TOPSOIL	002103		78.00	
101-265-962.000-441FG	TOWN HALL EXTERIOR TREATMEI	ELITE PEST MANAGEMENT	PEST TREATMENT	87332/30/25/34/27/3		55.00	
101-265-962.000-441FG	TOWN HALL SUPPLIES	HOME DEPOT CREDIT SERVIC	TOWN HALL SUPPLIES	09/12/2025A		24.24	
101-265-962.000-441FG	TOWN HALL FRONT PORCH	HOME DEPOT CREDIT SERVIC	PORCH TOUCH UP/CONF ROOM LIGHT	09/12/2025B		143.56	
101-265-962.000-441FG	BUILDING & GROUNDS UPKEEP	HOME DEPOT CREDIT SERVIC	SUPPLIES FOR TOWNHALL SIGN	09/04/2025		118.98	
101-265-962.000-441FG	BUILDING & GROUNDS UPKEEP	HOME DEPOT CREDIT SERVIC	PAINT SUPPLIES	09/03/2025B		12.25	
101-265-962.000-441FG	BUILDING & GROUNDS UPKEEP	HOME DEPOT CREDIT SERVIC	PAINT SUPPLIES, MARKERS, RAGS, TAPE MEAS	09/02/2025A		30.83	
101-265-962.000-441FG	BUILDING & GROUNDS UPKEEP	HOME DEPOT CREDIT SERVIC	BARK NUGGETS FOR MCBRIDE DRAIN TREES	09/25/2025		32.82	
101-265-962.000-441FG	BARK NUGGETS FOR NEW TREES	HOME DEPOT CREDIT SERVIC	BARK NUGGETS FOR NEW TREES	09/24/2025		16.41	
101-265-962.000-441FG	TH ELECTRIC IN IT CLOSET AND S	MACOMB ACE HARDWARE	TH ELECTRIC IN IT CLOSET AND STOCK	O50705		15.15	
101-265-962.000-441FG	BUILDING & GROUNDS UPKEEP	SHERWIN-WILLIAMS	PAINT AND SUPPLIES TOWN HALL	3877-1/2172-6		75.43	
101-265-962.000-441FG	TOWN HALL GENERATOR MAINTI	WOLVERINE POWER SYSTEM	GENERATOR MAINTENANCE	291244/293511/2912		560.00	
101-265-967.021-441FG	SUPPLIES OLD TOWN HALL - ALL	ALL SURFACES	SUPPLIES OLD TOWN HALL - ALL SURFACES	6578647		214.92	
101-265-967.021-441FG	FLOOR CLEANER OLD TOWN HAL	HOME DEPOT CREDIT SERVIC	FLOOR CLEANER OLD TOWN HALL FLOOR	09/17/2025		70.68	
101-265-967.021-441FG	REFUND TAX	HOME DEPOT CREDIT SERVIC	TOWN HALL SUPPLIES	09/12/2025A		(1.37)	
101-265-967.021-441FG	SUPPLIES OLD TOWN HALL	HOME DEPOT CREDIT SERVIC	SUPPLIES OLD TOWN HALL	09/03/2025		125.14	
101-265-967.021-441FG	TOWN HALL CAMPUS	HOME DEPOT CREDIT SERVIC	BAR/CHAIN OIL/WEED KILLER	09/18/2025A		70.35	
101-265-967.021-441FG	ELECTRICAL SUPPLIES FOR OTH E	HOME DEPOT CREDIT SERVIC	ELECTRICAL SUPPLIES FOR OTH EXIT AND EME	09/24/2025		214.81	
101-265-967.021-441FG	BALANCE RETURNED FROM FLOC	HOME DEPOT CREDIT SERVIC	FLOOR SANDER RENTAL	200260		66.97	
101-265-967.021-441FG	HARDWARE AND GLUE FOR OLD	MACOMB ACE HARDWARE	HARDWARE AND GLUE FOR OLD TOWN HALL	E91023		12.28	
101-265-967.021-441FG	SUPPLIES OLD TOWN HALL	SHERWIN-WILLIAMS	SUPPLIES OLD TOWN HALL	2394-6		39.65	
101-265-967.021-441FG	SUPPLIES OLD TOWN HALL	SHERWIN-WILLIAMS	SUPPLIES OLD TOWN HALL	4114-8		70.06	
101-265-977.000	SUPERVISOR ORDER	AMAZON	FURNITURE DOLLY	114-4070373-406985		182.82	
101-265-977.000	CHAIRS- HISTORIC TOWNSHIP H/	AMAZON	CHAIRS FOR HISTORIC TOWNSHIP HALL RENT	114-7676277-375382		3,387.90	
101-265-977.000-441FG	EQUIPMENT	HOME DEPOT CREDIT SERVIC	HOSE	09/13/2025		69.98	
101-265-977.000-441FG	EQUIPMENT	HOME DEPOT CREDIT SERVIC	PAINT SUPPLIES, MARKERS, RAGS, TAPE MEAS	09/02/2025A		18.97	
Total For Dept 265 BUILDING & GROUNDS						8,278.11	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 267 OTHER FUNCTIONS							
101-267-900.000	SPLIT - PUBLISHING (74.38%)	21ST CENTURY MEDIA - MICI	SPLIT - PUBLISHING (74.38%)	09/09/2025		283.95	
Total For Dept 267 OTHER FUNCTIONS						283.95	
Dept 270 HUMAN RESOURCE DEPARTMENT							
101-270-851.000	SPLIT - ALL CELL PHONES AND IP, VERIZON WIRELESS		SPLIT - ALL CELL PHONES AND IPADS (0.56%)	6121620559		75.82	
Total For Dept 270 HUMAN RESOURCE DEPARTMENT						75.82	
Dept 271 EMPLOYEE BENEFITS							
101-271-817.000	SPLIT - NOV '25 BUNDLED SERVIC BASIC BENEFITS		SPLIT - NOV '25 BUNDLED SERVICES (60.01%)	IN3553786		46.38	
Total For Dept 271 EMPLOYEE BENEFITS						46.38	
Dept 371 BUILDING DEPARTMENT							
101-371-724.000	UNIFORMS	CINTAS CORPORATION	UNIFORMS	9339020228		125.75	
101-371-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7665066985		265.06	
101-371-740.000	CODE BOOKS	INTERNATIONAL CODE COU	CODE BOOKS	2242086		200.50	
101-371-851.000	SPLIT - ALL CELL PHONES AND IP, VERIZON WIRELESS		SPLIT - ALL CELL PHONES AND IPADS (0.56%)	6121620559		562.27	
101-371-933.005-441FG	VEHICLE MAINTENANCE/REPAIR	O'REILLY AUTO PARTS	REPLACEMENT BULBS	3365-185438		18.18	
101-371-957.000	CONFERENCE	CODE OFFICIALS CONFERENC	CONFERENCE	09/25/2025		385.00	
101-371-957.000	HOTEL FOR CONFERENCE	GRAND TRAVERSE RESORT A	HOTEL FOR CONFERENCE	09/25/2025		239.00	
101-371-977.000	IPHONE CHARGING CABLES	AMAZON	IPHONE CHARGING CABLES	114-9854569-598264		23.98	
101-371-977.000	SPLIT - USB CHARGING BLOCK (50%)	AMAZON	SPLIT - USB CHARGING BLOCK (50%)	114-7864334-077704		11.99	
Total For Dept 371 BUILDING DEPARTMENT						1,831.73	
Dept 441 DPW DEPARTMENT							
101-441-851.000	SPLIT - ALL CELL PHONES AND IP, VERIZON WIRELESS		SPLIT - ALL CELL PHONES AND IPADS (0.56%)	6121620559		230.00	
101-441-933.000	EQUIPMENT MAINTENANCE	SHORES TRAILER SALES & SE	PARTS FOR BOOM LIFT	09/23/2025		95.00	
101-441-933.005	TRUCK INTERIOR CLEANER	MACOMB ACE HARDWARE	TRUCK INTERIOR CLEANER	E85462		12.99	
101-441-933.005	VEHICLE MAINTENANCE/REPAIR	O'REILLY AUTO PARTS	REPLACEMENT BATTERY	3365-184655		179.33	
101-441-962.000	PAINT FOR TOWN HALL MACOMI	AMAZON	PAINT FOR TOWN HALL PORCH/LOGO	09/04/2025		49.95	
101-441-962.000	BUILDING & GROUNDS UPKEEP	HOME DEPOT CREDIT SERVIC	MAINTENANCE SUPPLIES	09/02/2025		81.93	
101-441-977.000	SPLIT - USB CHARGING BLOCK (50%)	AMAZON	SPLIT - USB CHARGING BLOCK (50%)	114-7864334-077704		11.99	
101-441-977.000	IPHONE AND IPAD SCREEN PROT	AMAZON	IPHONE AND IPAD SCREEN PROTECTORS	112-4996986-388420		39.60	
101-441-977.000	OTTERBOX IPHONE CASE	CDW GOVERNMENT INC	OTTERBOX IPHONE CASE	AF7XP3J		58.23	
101-441-977.000	OTTERBOX IPAD CASE & IPHONE	CDW GOVERNMENT INC	OTTERBOX IPAD CASE & IPHONE HOLSTER	AF7TY6U		87.34	
101-441-977.000	DEWALT TOOLS FOR NEW FULL T.	HOME DEPOT CREDIT SERVIC	DEWALT TOOLS FOR NEW FULL TIME EMPLOY	WN32140916		399.00	
101-441-977.000	NEW BATTERY AND CHARGER FO	HOME DEPOT CREDIT SERVIC	NEW BATTERY AND CHARGER FOR MILWAUKI	WIN32909960		129.00	
101-441-977.000	HAMMER	HOME DEPOT CREDIT SERVIC	HAMMER	09/18/2025		24.97	
101-441-977.000	MAINTENANCE - TRACTOR SUPPI	MISCELLANEOUS VENDOR	MAINTENANCE - TRACTOR SUPPLY	09/02/2025		(1.00)	
Total For Dept 441 DPW DEPARTMENT						1,398.33	
Dept 447 ENGINEERING							
101-447-851.000	SPLIT - ALL CELL PHONES AND IP, VERIZON WIRELESS		SPLIT - ALL CELL PHONES AND IPADS (0.56%)	6121620559		75.57	
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 (0.56%)	6121620559		620.09	
101-701-900.000	SPLIT - PUBLISHING (25.62%)	21ST CENTURY MEDIA - MICI	SPLIT - PUBLISHING (74.38%)	09/09/2025		97.79	

INVOICE GL DISTRIBUTION REPORT FOR TOWNSHIP OF MACOMB
 EXP CHECK RUN DATES 10/14/2025 - 10/14/2025
 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 701 PLANNING & ZONING							
101-701-957.000	HOTEL ROOM	HILTON	HOTEL ROOM FOR CONFERENCE	09/17/2025		215.04	
101-701-957.000	CONFERENCE, EDUCATION & TRAI	MICHIGAN ASSOCIATION OF	PLANNING MICHIGAN '25 CONFERENCE	6640		440.00	
101-701-977.000	SIGN	AMAZON	SIGN	114-5335058-310741		26.44	
Total For Dept 701 PLANNING & ZONING						1,399.36	
Total For Fund 101 GENERAL FUND						16,070.03	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 206 FIRE OPERATIONS FUND							
Dept 336 FIRE FUND OPERATIONS							
206-336-811.000	STATION 2 TEMPORARY CAMERA	ARLO	STATION 2 TEMPORARY CAMERAS MONTHLY	09/11/2025		13.99	
206-336-811.000	SPLIT - ENTERPRISE PASSWORD M	CDW GOVERNMENT INC	SPLIT - ENTERPRISE PASSWORD MANAGER - 1	AG1AE2P		62.49	
206-336-817.000	SPLIT - NOV '25 BUNDLED SERVIC	BASIC BENEFITS	SPLIT - NOV '25 BUNDLED SERVICES (60.01%)	IN3553786		15.45	
206-336-956.000	SEAT UPGRADE -	DELTA/ALLIANZ TRAVEL INSI	DELTA FLIGHTS CONFERENCE/INSURANCE	09/24/2025		417.07	
206-336-957.000	WOUND PACK TRAINING KIT	AMAZON	FANTASTIK CLEANER/WOUND PACK TRAINING	09/22/2025A		105.80	
206-336-957.000	FIRE INVESTIGATOR BOOK	AMAZON	FIRE INVESTIGATOR BOOK	113-5157779-814342		105.99	
206-336-957.000	TAX REFUND FROM CONFERENCE	DELTA HOTELS MARIOT MUS	CONFERENCE LODGING	09/19/2025		627.84	
206-336-957.000	SEAT UPGRADE	DELTA/ALLIANZ TRAVEL INSI	DELTA FLIGHTS CONFERENCE/INSURANCE	09/24/2025		343.96	
206-336-957.000	CONFERENCE FLIGHT	DELTA/EXPEDIA	CONFERENCE FLIGHT/CAR RENTAL DEPOSIT	09/02/2025		457.96	
206-336-957.000	DETROIT FIRE INVESTIGATION CO	DETROIT PUBLIC SAFETY	DETROIT FIRE INVESTIGATION COURSE	09/29/2025		1,300.00	
206-336-957.000	CONFERENCE MEAL	LEGENDS BAR & GRILLE	CONFERENCE MEAL	09/20/2025		24.92	
206-336-957.000	CONFERENCE MEAL	LEGENDS BAR & GRILLE	CONFERENCE MEAL	09/20/2025		17.17	
206-336-957.000	BLS CARDS - GLADYSZ	MEDSTAR	BLS CARDS - GLADYSZ	299238823		5.00	
206-336-957.000	BLS CARD RENEWAL, POZZUOLI, I	MEDSTAR	BLS CARD RENEWAL, POZZUOLI, MUSZYNSKI	298418641		10.00	
206-336-957.000	REFUND OF TAX PD ON CONFERE	MISC TRAVEL	REFUND OF TAX PD ON CONFERENCE LODGIN	09/23/2025		(72.72)	
206-336-957.000	NFPA MEMBERSHIP, NATIONAL F	NATIONAL FIRE PROTECTION	NFPA MEMBERSHIP, NATIONAL FIRE CODES N	851240		1,777.50	
206-336-957.000	DRIVER TRAINING BOOKS (4)	VOLUNTEER FIREMEN'S INSU	DRIVER TRAINING BOOKS (4)	13545		98.00	
206-336-960.000	FIRE HATS, GRAB BAGS, STICKERS	ALERT-ALL CORPORATION	PUBLIC ED SUPPLIES	225090850		7,250.00	
206-336-960.000	SMOKE ALARM TESTER	AMAZON	OFFICE SUPPLIES/SMOKE ALARM TESTER	09/11/2025A		14.99	
Total For Dept 336 FIRE FUND OPERATIONS						12,575.41	
Dept 337 FIRE STATION 1-ADMINISTRATION							
206-337-727.000	SPLIT - OFFICE SUPPLIES (25.02%)	AMAZON	OFFICE SUPPLIES/SMOKE ALARM TESTER	09/11/2025A		7.94	
206-337-727.000	SPLIT - OFFICE SUPPLIES (25%)	AMAZON	SPLIT - OFFICE SUPPLIES (25%)	114-3158000-485620		9.99	
206-337-727.000	BUSINESS CARDS - INSPECTOR A;	LITHO PRINTING SERVICES IN	BUSINESS CARDS - INSPECTOR AZAR	97004		50.00	
206-337-727.000	SPLIT - OFFICE SUPPLIES + DISPA	STAPLES CREDIT PLAN	SPLIT - OFFICE SUPPLIES + DISPATCH INK (55.!	7664432001		110.93	
206-337-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	66543701		63.71	
206-337-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	66557261		126.69	
206-337-777.000	CUSTODIAL SUPPLIES	AMAZON	CUSTODIAL SUPPLIES	114-8630826-275141		27.57	
206-337-777.000	SPLIT - RETURN FOR WRONG PRC	AMAZON	SPLIT - RETURN FOR WRONG PRODUCT SENT	09/25/2025		(13.00)	
206-337-777.000	SPLIT - CAR WASH AND WAX (25)	AMAZON	BATTERIES/CAR WASH AND WAX	09/23/2025A		40.98	
206-337-777.000	SPLIT - FANTASTIK CLEANER (25%)	AMAZON	FANTASTIK CLEANER/WOUND PACK TRAINING	09/22/2025A		13.00	
206-337-777.000	CUSTODIAL SUPPLIES	AMAZON	CUSTODIAL SUPPLIES	114-9728221-440022		25.99	
206-337-777.000-441FG	STATION 1 HAND SOAP	SUPPLYDEN INC.	STATION 1 HAND SOAP	817830-02		81.06	
206-337-777.000-441FG	STATION 1 FLOOR CLEANER	SUPPLYDEN INC.	STATION 1 FLOOR CLEANER	817830-01		55.90	
206-337-777.000-441FG	STATION 1 CUSTODIAL SUPPLIES	SUPPLYDEN INC.	STATION 1 CUSTODIAL SUPPLIES	817830-00		289.68	
206-337-920.003	SPLIT - INTERNET (11.49%)	COMCAST	SPLIT - INTERNET (2.6%)	248766381		432.29	
206-337-920.003	SPLIT - CABLE 09.15.25-10.14.25 (!	COMCAST	SPLIT - CABLE 09.15.25-10.14.25 (50%)	09/26/2025		90.65	
206-337-920.003	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.56%)	6121620559		550.02	
206-337-933.000	SPLIT - BATTERIES (25%)	AMAZON	BATTERIES/CAR WASH AND WAX	09/23/2025A		23.68	
206-337-933.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	66575710		26.06	
206-337-933.000	SPLIT - 1 YR KNOX CONNECT CLC	KNOX ASSOCIATES INC	SPLIT - 1 YR KNOX CONNECT CLOUD LICENSE	INV-KA-444994		180.25	
206-337-933.000	SPLIT - SCBA BATTERIES (25%)	MES LIFE SAFETY LLC	E2 EQUIPMENT/SCBA BATTERIES	IN2315888/IN232129		45.00	
206-337-933.000	SAW TUNE-UP AND REPAIR	OUTDOOR EQUIPMENT CO.	SAW TUNE-UP AND REPAIR	304963		167.55	
206-337-933.005	PRODUCTS FOR ENGINE 1	AUTOZONE	PRODUCTS FOR ENGINE 1	09/16/2025		42.98	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 206 FIRE OPERATIONS FUND							
Dept 337 FIRE STATION 1-ADMINISTRATION							
206-337-933.005	C-1 OIL CHANGE	MACOMB OIL CHANGE CENT	C-1 OIL CHANGE	71218		44.07	
206-337-933.005	SQUAD 1 OIL AND FILTER CHANG	RUSS MILNE FORD INC	SQUAD 1 OIL AND FILTER CHANGE	C57204		461.30	
206-337-962.000	SPLIT - PROPANE REFILLS (25%)	BOURLIER & SONS INC	SPLIT - PROPANE REFILLS (25%)	265182		34.76	
206-337-962.000	PARTS FOR STATION 1 DOOR REF	MACOMB ACE HARDWARE	PARTS FOR STATION 1 DOOR REPAIR	E89192		9.24	
206-337-962.000-441FG	STATION 1 BED BUG TREATMENT	ELITE PEST MANAGEMENT	PEST TREATMENT	87332/30/25/34/27/3		165.00	
206-337-962.000-441FG	BELTS FOR STATION 1 GARAGE D	GRAINGER	BELTS FOR STATION 1 GARAGE DOORS OPENI	9628731805		28.77	
206-337-962.000-441FG	TOILET REPAIR PARTS STATION 1	MACOMB ACE HARDWARE	TOILET REPAIR PARTS/DISHWASHER CLEANER	O50956/E87897		67.70	
206-337-962.000-441FG	STATION 1 ELEVATOR PERMIT FEE	STATE OF MICHIGAN	STATION 1 ELEVATOR PERMIT FEE - ANNUAL	99R2506139		293.55	
206-337-977.000	IPHONE SCREEN PROTECTOR	AMAZON	IPHONE SCREEN PROTECTOR	112-8910333-087380		18.61	
206-337-977.001	SPLIT - DISPLAYPORT & HDMI CA	PROVANTAGE LLC	SPLIT - DISPLAYPORT & HDMI CABLES (55.22%	9911277		28.50	
Total For Dept 337 FIRE STATION 1-ADMINISTRATION						3,600.42	
Dept 338 FIRE STATION 2-ADMINISTRATION							
206-338-727.000	SPLIT - OFFICE SUPPLIES (25%)	AMAZON	OFFICE SUPPLIES/SMOKE ALARM TESTER	09/11/2025A		7.93	
206-338-727.000	SPLIT - OFFICE SUPPLIES (25%)	AMAZON	SPLIT - OFFICE SUPPLIES (25%)	114-3158000-485620		9.99	
206-338-727.000	SPLIT - OFFICE SUPPLIES (14.69%)	STAPLES CREDIT PLAN	SPLIT - OFFICE SUPPLIES + DISPATCH INK (55.!	7664432001		29.12	
206-338-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	66543701		63.71	
206-338-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	66557261		126.69	
206-338-777.000	SPLIT - RETURN FOR WRONG PRC	AMAZON	SPLIT - RETURN FOR WRONG PRODUCT SENT	09/25/2025		(13.00)	
206-338-777.000	SPLIT - CAR WASH AND WAX (25%	AMAZON	BATTERIES/CAR WASH AND WAX	09/23/2025A		40.98	
206-338-777.000	SPLIT - FANTASTIK CLEANER (25%	AMAZON	FANTASTIK CLEANER/WOUND PACK TRAINING	09/22/2025A		13.00	
206-338-920.003	SPLIT - INTERNET (14.46%)	COMCAST	SPLIT - INTERNET (2.6%)	248766381		543.74	
206-338-920.003	CABLE 09.16.25-10.15.25	COMCAST	CABLE 09.16.25-10.15.25	09/24/2025		32.10	
206-338-920.003	SPLIT - ALL CELL PHONES AND IP.	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.56%)	6121620559		157.51	
206-338-933.000	SPLIT - BATTERIES (25%)	AMAZON	BATTERIES/CAR WASH AND WAX	09/23/2025A		23.68	
206-338-933.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	66575710		26.06	
206-338-933.000	SPLIT - 1 YR KNOX CONNECT CLC	KNOX ASSOCIATES INC	SPLIT - 1 YR KNOX CONNECT CLOUD LICENSE	INV-KA-444994		180.25	
206-338-933.000	SPLIT - SCBA BATTERIES (25%)	MES LIFE SAFETY LLC	E2 EQUIPMENT/SCBA BATTERIES	IN2315888/IN232129		45.00	
206-338-933.005	RUBBER Mallet FOR E-22	AMAZON	RUBBER Mallet FOR E-22	112-5917397-258740		34.20	
206-338-933.005	ITEMS FOR STATION 2	AUTOZONE	ITEMS FOR STATION 2	09/16/2025		39.96	
206-338-933.005	SPLIT - E2 EQUIPMENT (50%)	MES LIFE SAFETY LLC	E2 EQUIPMENT/SCBA BATTERIES	IN2315888/IN232129		342.43	
206-338-933.005	GAS MONITOR FOR SQUAD 2	PK SAFETY SUPPLY	GAS MONITOR FOR SQUAD 2	NS475174		150.78	
206-338-962.000	STATION 2 BAY DOOR REPAIR PA	AMAZON	STATION 2 BAY DOOR REPAIR PARTS	112-2892081-684743		189.90	
206-338-962.000	SPLIT - PROPANE REFILLS (25%)	BOURLIER & SONS INC	SPLIT - PROPANE REFILLS (25%)	265182		34.76	
206-338-962.000	STATION 2 SUPPLIES	GREAT LAKES ACE	STATION 2 SUPPLIES	09/04/2025		63.70	
206-338-962.000	BUILDING & GROUNDS UPKEEP	MACALLISTER RENTALS	BRUSH HOG RENTAL	R93674327701		978.40	
206-338-962.000-441FG	SPRAY YELLOWJACKETS IN SOFFIT	ELITE PEST MANAGEMENT	SPRAY YELLOWJACKETS IN SOFFIT, TREAT TEM	87335		421.50	
206-338-962.000-441FG	STATION 2 LANDSCAPE CLEAN UP	GREAT LAKES ACE	STATION 2 LANDSCAPE CLEAN UP	09/09/2025		161.95	
206-338-962.000-441FG	DUMP WOOD AND DEBRIS FROM MID MICHIGAN RECYCLING I		DUMP WOOD AND DEBRIS FROM STATION 2	594761/594857		70.00	
206-338-962.000-441FG	DUMP WOOD AND DEBRIS FROM MID MICHIGAN RECYCLING I		DUMP WOOD AND DEBRIS FROM STATION 2	594685/594620		80.00	
206-338-962.000-441FG	DUMP WOOD AND DEBRIS FROM MID MICHIGAN RECYCLING I		DUMP WOOD AND DEBRIS FROM STATION 2	594928		35.00	
Total For Dept 338 FIRE STATION 2-ADMINISTRATION						3,889.34	
Dept 339 FIRE STATION 3-ADMINISTRATION							
206-339-727.000	SPLIT - OFFICE SUPPLIES (25%)	AMAZON	OFFICE SUPPLIES/SMOKE ALARM TESTER	09/11/2025A		7.93	
206-339-727.000	SPLIT - OFFICE SUPPLIES (25%)	AMAZON	SPLIT - OFFICE SUPPLIES (25%)	114-3158000-485620		9.99	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 206 FIRE OPERATIONS FUND							
Dept 339 FIRE STATION 3-ADMINISTRATION							
206-339-727.000	SPLIT - OFFICE SUPPLIES (14.69%)	STAPLES CREDIT PLAN	SPLIT - OFFICE SUPPLIES + DISPATCH INK (55.!	7664432001		29.12	
206-339-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	66543701		63.71	
206-339-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	66557261		126.69	
206-339-777.000	SPLIT - RETURN FOR WRONG PRC	AMAZON	SPLIT - RETURN FOR WRONG PRODUCT SENT	09/25/2025		(13.00)	
206-339-777.000	SPLIT - CAR WASH AND WAX (25'	AMAZON	BATTERIES/CAR WASH AND WAX	09/23/2025A		40.98	
206-339-777.000	SPLIT - FANTASTIK CLEANER (25%	AMAZON	FANTASTIK CLEANER/WOUND PACK TRAININ	09/22/2025A		13.00	
206-339-863.000	GASOLINE & OIL	HOME DEPOT CREDIT SERVI	BAR/CHAIN OIL/WEEED KILLER	09/18/2025A		9.97	
206-339-920.003	SPLIT - INTERNET (14.46%)	COMCAST	SPLIT - INTERNET (2.6%)	248766381		543.74	
206-339-920.003	CABLE 09.16.25-10.15.25	COMCAST	CABLE 09.16.25-10.15.25	09/23/2025		76.89	
206-339-920.003	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.56%)	6121620559		160.04	
206-339-933.000	SPLIT - BATTERIES (25%)	AMAZON	BATTERIES/CAR WASH AND WAX	09/23/2025A		23.68	
206-339-933.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	66575710		26.06	
206-339-933.000	SPLIT - 1 YR KNOX CONNECT CLC	KNOX ASSOCIATES INC	SPLIT - 1 YR KNOX CONNECT CLOUD LICENSE	INV-KA-444994		180.25	
206-339-933.000	SPLIT - SCBA BATTERIES (25%)	MES LIFE SAFETY LLC	E2 EQUIPMENT/SCBA BATTERIES	IN2315888/IN232129		45.00	
206-339-933.005	SPLIT - E3 EQUIPMENT (50%)	MES LIFE SAFETY LLC	E2 EQUIPMENT/SCBA BATTERIES	IN2315888/IN232129		342.43	
206-339-933.005	UTILITY 1 TIRE REPLACEMENT	RUSS MILNE FORD INC	UTILITY 1 TIRE REPLACEMENT	C55972		310.00	
206-339-933.005	SQUAD 3 OIL AND FILTER CHANG	RUSS MILNE FORD INC	SQUAD 3 OIL AND FILTER CHANGE	C56467		162.99	
206-339-962.000	SPLIT - PROPANE REFILLS (25%)	BOURLIER & SONS INC	SPLIT - PROPANE REFILLS (25%)	265182		34.76	
206-339-962.000-441FG	STATION 3 SUPPLIES	BOURLIER & SONS INC	STATION 3 SUPPLIES	265511		62.98	
206-339-962.000-441FG	TRAINING TOWER EXTERIOR TRE/	ELITE PEST MANAGEMENT	PEST TREATMENT	87332/30/25/34/27/3		275.00	
206-339-962.000-441FG	MICROFIBER DUSTER STATION 3	HOME DEPOT CREDIT SERVI	MICROFIBER DUSTER STATION 3 GARAGE	09/09/2025		75.95	
206-339-962.000-441FG	BUILDING & GROUNDS UPKEEP	MID MICHIGAN RECYCLING I	4 YARDS GREENWOOD	595663		40.00	
206-339-962.000-441FG	DUMP STATION 3 TREE TRIMMIN	MID MICHIGAN RECYCLING I	DUMP STATION 3 TREE TRIMMINGS - 3 YARD	595888		35.00	
206-339-962.000-441FG	DUMP STATION 3 TREE TRIMMIN	MID MICHIGAN RECYCLING I	DUMP STATION 3 TREE TRIMMINGS	595605/595623		95.00	
206-339-962.000-441FG	BUILDING & GROUNDS UPKEEP	SITEONE LANDSCAPE SUPPL	LANDSCAPING SUPPLIES	158566165/80520		209.36	
206-339-962.000-441FG	BUILDING & GROUNDS UPKEEP	SITEONE LANDSCAPE SUPPL	RAIN BIRD PGA PVC/ADAPTERS	158530141-001		37.58	
206-339-977.000	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.56%)	6121620559		1,499.99	
Total For Dept 339 FIRE STATION 3-ADMINISTRATION						4,525.09	
Dept 340 FIRE STATION 4-ADMINISTRATION							
206-340-727.000	SPLIT - OFFICE SUPPLIES (24.99%)	AMAZON	OFFICE SUPPLIES/SMOKE ALARM TESTER	09/11/2025A		7.93	
206-340-727.000	SPLIT - OFFICE SUPPLIES (25%)	AMAZON	SPLIT - OFFICE SUPPLIES (25%)	114-3158000-485620		10.00	
206-340-727.000	SPLIT - OFFICE SUPPLIES (14.69%)	STAPLES CREDIT PLAN	SPLIT - OFFICE SUPPLIES + DISPATCH INK (55.!	7664432001		29.12	
206-340-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	66543701		63.70	
206-340-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	66557261		126.70	
206-340-777.000	SPLIT - RETURN FOR WRONG PRC	AMAZON	SPLIT - RETURN FOR WRONG PRODUCT SENT	09/25/2025		(13.00)	
206-340-777.000	SPLIT - CAR WASH AND WAX (25'	AMAZON	BATTERIES/CAR WASH AND WAX	09/23/2025A		40.96	
206-340-777.000	SPLIT - FANTASTIK CLEANER (25%	AMAZON	FANTASTIK CLEANER/WOUND PACK TRAININ	09/22/2025A		13.00	
206-340-920.003	SPLIT - INTERNET (14.46%)	COMCAST	SPLIT - INTERNET (2.6%)	248766381		543.74	
206-340-920.003	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.56%)	6121620559		120.03	
206-340-933.000	SPLIT - BATTERIES (25%)	AMAZON	BATTERIES/CAR WASH AND WAX	09/23/2025A		23.68	
206-340-933.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	66575710		26.07	
206-340-933.000	SPLIT - 1 YR KNOX CONNECT CLC	KNOX ASSOCIATES INC	SPLIT - 1 YR KNOX CONNECT CLOUD LICENSE	INV-KA-444994		180.25	
206-340-933.000	SPLIT - SCBA BATTERIES (25%)	MES LIFE SAFETY LLC	E2 EQUIPMENT/SCBA BATTERIES	IN2315888/IN232129		45.00	
206-340-933.005	SQUAD 4 REAR BRAKE REPAIRS	RUSS MILNE FORD INC	SQUAD 4 REAR BRAKES, PADS, ROTORS, ETC.	C55078		4,972.13	

10/08/2025 02:49 PM
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 DB: Macomb Township

INVOICE GL DISTRIBUTION REPORT FOR TOWNSHIP OF MACOMB
 EXP CHECK RUN DATES 10/14/2025 - 10/14/2025
 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 206 FIRE OPERATIONS FUND							
Dept 340 FIRE STATION 4-ADMINISTRATION							
206-340-962.000	SPLIT - PROPANE REFILLS (25%)	BOURLIER & SONS INC	SPLIT - PROPANE REFILLS (25%)	265182		34.77	
206-340-962.000	STATION 4 WINDOW WASHING S	MACOMB ACE HARDWARE	STATION 4 WINDOW WASHING SUPPLIES	E90888		30.57	
206-340-962.000-441FG	STATION 4 BED BUG TREATMENT	ELITE PEST MANAGEMENT	PEST TREATMENT	87332/30/25/34/27/3		165.00	
206-340-962.000-441FG	STATION 4 FRONT OFFICE REPAIR	MACOMB ACE HARDWARE	STATION 4 FRONT OFFICE REPAIRS	E87110/E87180		37.29	
206-340-962.000-441FG	PAINT FOR STATION 4 TRAINING	SHERWIN-WILLIAMS	PAINT FOR STATION 4 TRAINING ROOM	87842/87164/02934		318.39	
206-340-962.000-441FG	STATION 4 GENERATOR BLOCK H	WOLVERINE POWER SYSTEM	GENERATOR MAINTENANCE	291244/293511/2912		1,014.00	
Total For Dept 340 FIRE STATION 4-ADMINISTRATION						7,789.33	
Total For Fund 206 FIRE OPERATIONS FUND						32,379.59	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 208 PARKS AND RECREATION FUND							
Dept 752 PARKS & RECREATION ADMINISTRATION							
208-752-740.000	FOOD & BEVERAGE FOR NERPA MEETING	KROGER COMPANY OF MICH	FOOD & BEVERAGE FOR NERPA MEETING	09/18/2025		53.45	
208-752-740.000	FOOD FOR NERPA MEETING	TIM HORTONS	FOOD FOR NERPA MEETING	09/18/2025		63.79	
208-752-750.000	JERSEY (YOUTH FLAG FOOTBALL)	RCX SPORTS LLC	JERSEY (YOUTH FLAG FOOTBALL)	000056640		41.00	
208-752-811.000	SPLIT - ENTERPRISE PASSWORD M	CDW GOVERNMENT INC	SPLIT - ENTERPRISE PASSWORD MANAGER - 1	AG1AE2P		62.49	
208-752-811.000	SOCIAL MEDIA SUPPORT	MAILCHIMP	SOCIAL MEDIA SUPPORT	MC20324547		26.50	
208-752-817.000	SPLIT - NOV '25 BUNDLED SERVIC	BASIC BENEFITS	SPLIT - NOV '25 BUNDLED SERVICES (60.01%)	IN3553786		15.46	
208-752-920.003	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.56%)	6121620559		117.50	
Total For Dept 752 PARKS & RECREATION ADMINISTRATION						380.19	
Dept 756 RECREATION CENTER							
208-756-727.000	POST-IT NOTES	AMAZON	POST-IT NOTES	112-6118990-416585		50.56	
208-756-727.000	TONER CARTRIDGE	AMAZON	WINDSOCK/TONER/TRIGGERS FOR CASH DRA	09/03/2025A		251.98	
208-756-727.000	STAPLER	AMAZON	STAPLER	114-1903742-687706		9.09	
208-756-727.000	FOLDERS AND CORRECTION TAPI	AMAZON	FOLDERS AND CORRECTION TAPE	112-4435213-868501		20.85	
208-756-740.000	SWIM LESSON SUPPLIES AND SW	AMAZON	SWIM LESSON SUPPLIES AND SWIM TRUNKS	114-4506792-767064		111.58	
208-756-740.000	GUARD SWIM TRUNKS	AMAZON	GUARD SWIM TRUNKS	114-1877701-286745		55.20	
208-756-740.000	PING PONG BALLS	AMAZON	PING PONG BALLS	114-1775379-806822		24.88	
208-756-740.000	LOCKS TO SELL	AMAZON	LOCKS TO SELL	114-9789563-426183		123.48	
208-756-740.000	NAIL POLISHES FOR HALLOWEEN	AMAZON	NAIL POLISHES FOR HALLOWEEN HOOPLA	114-2208444-411542		25.16	
208-756-740.000	CHLORINE FEEDER PARTS	AQUATIC SOURCE	CHLORINE FEEDER PARTS	68811		151.58	
208-756-740.000	SPONSORSHIP SIGN	MACOMB SIGNS LLC	SPONSORSHIP SIGN	9105		40.00	
208-756-740.000	SPLIT - OPERATING SUPPLIES (FO	SUPPLYDEN INC.	CUSTODIAL SUPPLIES, FORKS, PLATES, TABLE C	818411-00		198.11	
208-756-740.000	WATER TESTING REAGENTS	TAYLOR WATER TECHNOLOC	WATER TESTING REAGENTS	530702		163.10	
208-756-750.000	HALLOWEEN HOOPLA SUPPLIES	AMAZON	HALLOWEEN HOOPLA SUPPLIES	114-0701857-762262		95.46	
208-756-750.000	BAT HIKE EVENT PRIZE	AMAZON	BAT HIKE EVENT PRIZE	114-1719993-896423		42.99	
208-756-750.000	HALLOWEEN HOOPLA SUPPLIES	AMAZON	HALLOWEEN HOOPLA SUPPLIES	114-8335235-005463		191.24	
208-756-750.000	HALLOWEEN HOOPLA SUPPLIES	AMAZON	HALLOWEEN HOOPLA SUPPLIES	114-1632943-661305		44.99	
208-756-750.000	BLUETOOTH SPEAKERS FOR SPEC	AMAZON	BLUETOOTH SPEAKERS FOR SPECIAL EVENTS	114-0050338-019064		135.35	
208-756-750.000	MP3 PLAYER FOR SPECIAL EVENT	AMAZON	MP3 PLAYER FOR SPECIAL EVENTS	114-9463997-166425		26.99	
208-756-750.000	MP3 PLAYERS AND NAIL STICKER	AMAZON	MP3 PLAYERS, NAIL POLISH/STICKERS (HALLO	114-9344403-758582		140.70	
208-756-750.000	HALLOWEEN HOOPLA SUPPLIES	FIVE BELOW/DOLLAR TREE	HALLOWEEN HOOPLA SUPPLIES	09/10/2025A		135.50	
208-756-750.000	HALLOWEEN HOOPLA SUPPLIES	ORIENTAL TRADING CO INC	HALLOWEEN HOOPLA SUPPLIES	738529731		213.90	
208-756-750.000	HALLOWEEN HOOPLA SUPPLIES	SAM'S CLUB	HALLOWEEN HOOPLA SUPPLIES	10343019121		121.83	
208-756-750.001	BIRTHDAY CATERING	HUNGRY HOWIES	BIRTHDAY CATERING	09/28/2025		302.00	
208-756-750.001	BIRTHDAY CATERING	HUNGRY HOWIES	BIRTHDAY CATERING	08/31/2025		452.50	
208-756-750.001	BIRTHDAY CATERING	HUNGRY HOWIES	BIRTHDAY CATERING	09/06/2025		228.00	
208-756-750.001	BIRTHDAY CATERING	HUNGRY HOWIES	BIRTHDAY CATERING	09/14/2025		242.00	
208-756-750.001	BIRTHDAY CATERING	HUNGRY HOWIES	BIRTHDAY CATERING	09/20/2025		322.00	
208-756-750.001	SPLIT - BIRTHDAY CATERING (58.5	JETS PIZZA	BIRTHDAY CATERING/SR. CENTER PIZZA	09/22/2025		235.30	
208-756-750.001	SPLIT - BIRTHDAY CATERING (50.4	JETS PIZZA	BIRTHDAY CATERING/BINGO & EUCHRE	08/29/2025		403.60	
208-756-750.001	BIRTHDAY CATERING	JETS PIZZA	BIRTHDAY CATERING	09/09/2025		65.10	
208-756-750.001	BIRTHDAY CATERING	JETS PIZZA	BIRTHDAY CATERING	09/02/2025		191.00	
208-756-750.001	BIRTHDAY CATERING	JETS PIZZA	BIRTHDAY CATERING	09/15/2025		198.20	
208-756-755.000	TEE'S AND HOODIES	CONTRACTORS CLOTHING C	TEE'S AND HOODIES	7-131236		323.40	
208-756-777.000	CLEANING PRODUCTS (DEGREASI	AMAZON	CLEANING PRODUCTS (DEGREASER)	114-7856195-584421		26.45	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 208 PARKS AND RECREATION FUND							
Dept 756 RECREATION CENTER							
208-756-777.000	DISINFECTANT	AMAZON	DISINFECTANT	114-4822113-898822		127.72	
208-756-777.000	MAINTENANCE SUPPLIES (SHAMF	SUPPLYDEN INC.	MAINTENANCE SUPPLIES (SHAMPOO, CUPS, T	818569-00		295.01	
208-756-777.000	SPLIT - CUSTODIAL SUPPLIES (WIF	SUPPLYDEN INC.	CUSTODIAL SUPPLIES, FORKS, PLATES, TABLE C	818411-00		388.32	
208-756-777.000	TOILET PAPER AND DISINFECTAN	SUPPLYDEN INC.	TOILET PAPER AND DISINFECTANT	817539-00		625.10	
208-756-777.000	CLEANING WIPES	ZOGICS	CLEANING WIPES	436294		872.71	
208-756-777.001	CO2 REFILL ON 9/18/25	LEONARD'S SYRUPS	CO2 REFILL ON 9/18/25	1001348148		494.00	
208-756-777.001	CO2 REFILL ON 9/9/25	LEONARD'S SYRUPS	CO2 REFILL ON 9/9/25	1001332614		301.15	
208-756-817.000	ANNUAL MUSIC SERVICES	SOUNDTRACK	ANNUAL MUSIC SERVICES	20676937		1,166.40	
208-756-901.000	PRINTING OF SWIM CERTIFICATE	LITHO PRINTING SERVICES IN	PRINTING OF SWIM CERTIFICATES	97193		340.00	
208-756-920.003	EXTRA PHONE STORAGE	APPLE	EXTRA PHONE STORAGE	09/24/2025		2.99	
208-756-920.003	SPLIT - INTERNET (2.6%)	COMCAST	SPLIT - INTERNET (2.6%)	248766381		97.91	
208-756-920.003	CABLE 09.16.25-10.15.25	COMCAST	CABLE 09.16.25-10.15.25	09/25/2025		213.17	
208-756-933.000	EQUIPMENT MAINTENANCE	AMAZON	WINDSOCK/TONER/TRIGGERS FOR CASH DRA	09/03/2025A		73.72	
208-756-933.000	EQUIPMENT MAINTENANCE	LEONARD'S SYRUPS	CO2 FEEDER REPAIR	1001332657		50.00	
208-756-962.000	WINDSOCK, FOOTBALL BACKDRC	AMAZON	WINDSOCK, FOOTBALL BACKDROP, FLAGS	114-1938434-366901		78.89	
208-756-962.000	WINDSOCK	AMAZON	WINDSOCK/TONER/TRIGGERS FOR CASH DRA	09/03/2025A		47.40	
208-756-962.000	FENCING	AMAZON	FENCING/FAUX BOXWOODS/BASKETBALL RIM	09/13/2025		379.97	
208-756-962.000	WOMEN'S LOCKER ROOM REPAIR	HOME DEPOT CREDIT SERVI	WOMEN'S LOCKER ROOM REPAIRS	09/03/2025		91.25	
208-756-962.000	SERVICE ON LEAKY SEAL	LPS PLUMBING INC.	SERVICE ON LEAKY SEAL	112177		150.00	
208-756-962.000	BUILDING & GROUNDS UPKEEP	MACOMB ACE HARDWARE	EPOXY, BIT SET	E93872		17.98	
208-756-962.000	BUILDING & GROUNDS UPKEEP	MACOMB ACE HARDWARE	PAINT, GLUE, MIXER	E82765		109.49	
208-756-962.000	BUILDING & GROUNDS UPKEEP	MACOMB ACE HARDWARE	MATERIALS FOR REPAIRS	E90896		113.89	
208-756-977.000	EQUIPMENT	AMAZON	POWER BANK	114-9823332-566184		26.59	
208-756-977.000	EQUIPMENT	AMAZON	FENCING/FAUX BOXWOODS/BASKETBALL RIM	09/13/2025		193.00	
208-756-977.000	CPR MANIKINS	AMERICAN RED CROSS	CPR MANIKINS	PH10399695		809.09	
208-756-977.000	TOOLS FOR REPAIRS AT REC CEN	HOME DEPOT CREDIT SERVI	TOOLS FOR REPAIRS AT REC CENTER	09/11/2025		113.64	
208-756-977.000	EQUIPMENT	MACOMB ACE HARDWARE	EPOXY, BIT SET	E93872		19.99	
208-756-977.000	EQUIPMENT	MACOMB ACE HARDWARE	MAINTENANCE SUPPLIES	E91188		96.54	
208-756-977.001	CASH DRAWER	PROVANTAGE LLC	CASH DRAWER	9903359		120.77	
Total For Dept 756 RECREATION CENTER						12,780.76	
Dept 770 PARK OPERATIONS							
208-770-740.000-P01PR	DRY ERASE MARKERS	AMAZON	DRY ERASE MARKERS	114-6003920-194506		8.97	
208-770-740.000-P01PR	OPERATING SUPPLIES	MACOMB ACE HARDWARE	SUPPLIES FOR MACOMB CORNERS BATHROOM	E87102		33.98	
208-770-740.000-P05PR	PALLET RETURN	HOME DEPOT CREDIT SERVI	PALLET RETURN	09/16/2025		(25.00)	
208-770-777.000-P01PR	MOP HEAD REPLACEMENT AND S	AMAZON	MOP HEAD REPLACEMENT AND SPIN MOP	111-9577635-275385		52.95	
208-770-777.000-P01PR	SANITARY BIN BAGS	AMAZON	SANITARY BIN BAGS	114-4467252-922104		93.48	
208-770-777.000-P01PR	SPLIT - TOILET PAPER (CORNERS)	SUPPLYDEN INC.	TOILET PAPER & LINERS	819287-00		539.76	
208-770-777.000-P02PR	SPLIT - LINERS (WALDENBURG) (1	SUPPLYDEN INC.	TOILET PAPER & LINERS	819287-00		213.85	
208-770-777.000-P05PR	SPLIT - TOILET PAPER (PITCHFOR	SUPPLYDEN INC.	TOILET PAPER & LINERS	819287-00		213.85	
208-770-863.000	GASOLINE & OIL	MACOMB ACE HARDWARE	BAR & CHAIN OIL	E93399		22.99	
208-770-920.003	SPLIT - INTERNET (6.64%)	COMCAST	SPLIT - INTERNET (2.6%)	248766381		249.58	
208-770-920.003-P01PR	SPLIT - INTERNET (6.64%)	COMCAST	SPLIT - INTERNET (2.6%)	248766381		249.58	
208-770-920.003-P05PR	SPLIT - INTERNET (6.64%)	COMCAST	SPLIT - INTERNET (2.6%)	248766381		249.59	
208-770-920.003-P05PR	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.56%)	6121620559		45.02	

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Fund 208 PARKS AND RECREATION FUND							
Dept 770 PARK OPERATIONS							
208-770-933.000-P02PR	EQUIPMENT MAINTENANCE	MACOMB ACE HARDWARE	PARTS FOR CANOPY	E92816		31.61	
208-770-933.005	BRAKE LIGHT REPLACEMENT	O'REILLY AUTO PARTS	BRAKE LIGHT REPLACEMENT	3365-182425		9.09	
208-770-962.000-P01FG	STRIPING OF ALL FIELDS AT MACOMB	PIONEER MANUFACTURING	STRIPING OF ALL FIELDS AT MACOMB CORNERS	SO-266028		3,268.19	
208-770-962.000-P01PR	CHANGING STATIONS IN BATHROOMS	AMAZON	CHANGING STATIONS IN BATHROOMS-PHASE 1	114-0143620-782024		285.94	
208-770-962.000-P01PR	CEMENT MIX	HOME DEPOT CREDIT SERVICES	CEMENT MIX	09/09/2025		263.56	
208-770-962.000-P01PR	PORTABLE TOILET AND SERVICE	JAY'S SEPTIC SERVICE	PORTABLE TOILET AND SERVICE	1196261		880.00	
208-770-962.000-P01PR	ELECTRICAL WORK AT MACOMB CORNERS	LITE ELECTRIC INC.	ELECTRICAL WORK AT MACOMB CORNERS	46992		285.00	
208-770-962.000-P01PR	BUILDING & GROUNDS UPKEEP	MACOMB ACE HARDWARE	TOPSOIL	E93238		29.90	
208-770-962.000-P01PR	SPRINKLER VALVE REPAIR SUPPLIES	MACOMB ACE HARDWARE	SPRINKLER VALVE REPAIR SUPPLIES	E90849		108.53	
208-770-962.000-P01PR	MARKING PAINT FOR BATTING CAGE	MACOMB ACE HARDWARE	MARKING PAINT FOR BATTING CAGE PROJECT	E89799		62.93	
208-770-962.000-P01PR	ATHLETIC FIELD MARKER	PHOENIX STONE COMPANY	ATHLETIC FIELD MARKER	94922		378.00	
208-770-962.000-P01PR	BUILDING & GROUNDS UPKEEP	SITEONE LANDSCAPE SUPPLIES	ADAPTER, COUPLING	158303019-001		6.77	
208-770-962.000-P01PR	HERBICIDE	WASHINGTON ELEV. CO INC	HERBICIDE	1-1528595		39.99	
208-770-962.000-P01PR	LAWN MIX	WASHINGTON ELEV. CO INC	LAWN MIX	1-1530711		104.00	
208-770-962.000-P02PR	OUTDOOR METAL GARDEN SIGN	AMAZON	OUTDOOR METAL GARDEN SIGN	111-6712276-183865		41.16	
208-770-962.000-P02PR	BENCH COVERS	AUTOZONE	BENCH COVERS	09/22/2025		12.49	
208-770-962.000-P02PR	MULCH FOR MEMORIAL TREE	HOME DEPOT CREDIT SERVICES	MULCH FOR MEMORIAL TREE	09/03/2025		11.91	
208-770-962.000-P02PR	PEAT MOSS & TOPSOIL	MACOMB ACE HARDWARE	PEAT MOSS & TOPSOIL	E90512		49.94	
208-770-962.000-P02PR	MEMORIAL TREE PLANTING	RAY WIEGANDS NURSERY INC	MEMORIAL TREE PLANTING	B03733/1		215.00	
208-770-962.000-P03PR	BUILDING & GROUNDS UPKEEP	JAY'S SEPTIC SERVICE	PORTABLE TOILET	1195691		280.00	
208-770-962.000-P03PR	PORTABLE TOILETS AT TOWN CENTER	JAY'S SEPTIC SERVICE	PORTABLE TOILETS AT TOWN CENTER	1198516		280.00	
208-770-962.000-P04PR	BUILDING & GROUNDS UPKEEP	JAY'S SEPTIC SERVICE	PORTABLE TOILET	1196971		140.00	
208-770-962.000-P04PR	PORTABLE TOILET FOR BATH HIKE	JAY'S SEPTIC SERVICE	PORTABLE TOILET FOR BATH HIKE	1189788		140.00	
208-770-962.000-P05PR	CONCRETE MIX	HOME DEPOT CREDIT SERVICES	CONCRETE MIX	09/11/2025		119.60	
208-770-962.000-P05PR	BENCH COVERS	HOME DEPOT CREDIT SERVICES	BENCH COVERS	09/22/2025		24.94	
208-770-962.000-P05PR	SPRINKLER REPAIR SUPPLIES @ PITCHFORD	MACOMB ACE HARDWARE	SPRINKLER REPAIR SUPPLIES @ PITCHFORD	E87647		34.76	
208-770-962.000-P07PR	SMOKE & CARBON MONOXIDE DETECTOR	MACOMB ACE HARDWARE	SMOKE & CARBON MONOXIDE DETECTOR-LU	E93450		79.99	
208-770-977.000	EQUIPMENT	AMAZON	DRIVER BITS	114-4076504-455386		9.99	
208-770-977.000	EQUIPMENT	AMAZON	BIT SET	114-3083474-003066		18.98	
208-770-977.000	SOCKET SAVER REAMER	HOME DEPOT CREDIT SERVICES	SOCKET SAVER REAMER	09/11/2025		21.97	
208-770-977.000-P01FG	EQUIPMENT	MACOMB ACE HARDWARE	HOSE NOZZLE AND EXTENSION CORD	E87827		36.98	
208-770-977.000-P01PR	EQUIPMENT	MACOMB ACE HARDWARE	SUPPLIES FOR MACOMB CORNERS BATHROOM	E87102		19.98	
208-770-977.000-P01PR	EQUIPMENT	WEINGARTZ SUPPLY CO	TOOLS	11048097-00		115.99	
208-770-977.000-P02PR	TOOLS	HOME DEPOT CREDIT SERVICES	TOOLS	09/10/2025		349.00	
208-770-977.000-P05PR	TOOLS	MACOMB ACE HARDWARE	TOOLS	E88543		36.50	
Total For Dept 770 PARK OPERATIONS						9,741.29	
Dept 775 SENIOR CENTER							
208-775-740.000	STIRRER STICKS	AMAZON	STIRRER STICKS	113-5441371-075461		7.47	
208-775-750.000	PLATES FOR HALLOWEEN EVENT	AMAZON	PLATES FOR HALLOWEEN EVENT	113-5585702-312025		55.08	
208-775-750.000	TINSEL CURTAINS AND SILVERWARE FOR HALLOWEEN	AMAZON	TINSEL CURTAINS AND SILVERWARE FOR HALLOWEEN	113-6887107-469946		39.33	
208-775-750.000	GIFT CARD FOR BINGO PRIZE	ANGELA'S ITALIAN DELI & BAKERY	GIFT CARDS FOR BINGO PRIZE	09/24/2025A		20.00	
208-775-750.000	GIFT CARD FOR BINGO PRIZE	ANGELA'S ITALIAN DELI AND BAKERY	GIFT CARD FOR BINGO PRIZE	09/09/2025		20.00	
208-775-750.000	MISC. FOODSTUFFS FOR EVENTS	BJ'S WHOLESALE CLUB	MISC. FOODSTUFFS FOR EVENTS	09/25/2025A		81.21	
208-775-750.000	FOOD & SUPPLIES	BJ'S WHOLESALE/WALMART	FOOD & SUPPLIES/LETTUCE FOR PIZZA & BINGO	09/16/2025		110.44	

INVOICE GL DISTRIBUTION REPORT FOR TOWNSHIP OF MACOMB
 EXP CHECK RUN DATES 10/14/2025 - 10/14/2025
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 BANK CODE: 101AP - CHECK TYPE: EFT
 COMMERCIAL CARD MONTHLY REPORT

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Fund 208 PARKS AND RECREATION FUND							
Dept 775 SENIOR CENTER							
208-775-750.000	HELIUM RENTAL	BLUE WATER INDUSTRIAL	HELIUM RENTAL	09/05/2025		6.00	
208-775-750.000	GIFT CARDS FOR BINGO PRIZES	CVS CORPORATION	GIFT CARDS FOR BINGO PRIZES	09/09/2025		20.00	
208-775-750.000	GIFT CARDS FOR PRIZES	DOLLAR TREE/MCDONALDS	GIFT CARDS FOR PRIZES	09/24/2025B		40.00	
208-775-750.000	ACTIVITY SUPPLIES	JETS PIZZA	BIRTHDAY CATERING/SR. CENTER PIZZA	09/22/2025		164.08	
208-775-750.000	SPLIT - BINGO & EUCHRE (49.51% JETS PIZZA		BIRTHDAY CATERING/BINGO & EUCHRE	08/29/2025		395.76	
208-775-750.000	GIFT CARDS FOR PRIZES AND BEV	KROGER COMPANY OF MICH	GIFT CARDS FOR PRIZES AND BEVERAGES	09/29/2025		67.95	
208-775-750.000	FOODSTUFF FOR EUCHRE PARTY	KROGER COMPANY OF MICH	FOODSTUFF FOR EUCHRE PARTY	09/25/2025		20.50	
208-775-750.000	WATER	SAM'S CLUB	WATER	10340253337		398.00	
208-775-750.000	PRIZES & DECORATIONS FOR VAI	TJ MAXX/HOBBY LOBBY	PRIZES, FOOD, DECOR FOR BINGO & ACTIVITI	09/08/2025A		171.35	
208-775-750.000	FOOD FOR ACTIVITIES	TRADER JOE'S	FOOD FOR ACTIVITIES	09/15/2025A		36.61	
208-775-777.000	TOILET TISSUE	SUPPLYDEN INC.	TOILET TISSUE	818646-00		170.16	
208-775-818.000	OPC PERFORMANCE (DAMES AT ! OLDER PERSONS' COMMISSI		OPC PERFORMANCE (DAMES AT SEA)	291488		940.00	
208-775-920.003	SPLIT - INTERNET (5.57%)	COMCAST	SPLIT - INTERNET (2.6%)	248766381		209.37	
208-775-943.000	HOLIDAY WALK EVENT (PARTIAL I MEADOWBROOK HALL		HOLIDAY WALK EVENT (PARTIAL DEPOSIT)	239361		150.00	
208-775-962.000-441FG	SPRAY YELLOWJACKETS IN SENIO ELITE PEST MANAGEMENT		SPRAY YELLOWJACKETS IN SENIOR CENTER SC	88235		285.00	
208-775-977.001	PRICE ADJUSTMENT - 4 POST RAC	CDW GOVERNMENT INC	PRICE ADJUSTMENT - 4 POST RACK	AF8DU5B		(30.00)	
Total For Dept 775 SENIOR CENTER						3,378.31	
Total For Fund 208 PARKS AND RECREATION FUND						26,280.55	

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Fund 266 LAW ENFORCEMENT							
Dept 301 LAW ENFORCEMENT							
266-301-920.003	SPLIT - CABLE 09.15.25-10.14.25 (! COMCAST		SPLIT - CABLE 09.15.25-10.14.25 (50%)	09/26/2025		90.64	
			Total For Dept 301 LAW ENFORCEMENT			90.64	
			Total For Fund 266 LAW ENFORCEMENT			90.64	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 401 PUBLIC IMPROVEMENT FUND							
Dept 901 PUBLIC IMPROVEMENT EXPENSE							
401-901-974.000	18" STD. COLUMN FORM FOR BA	BOOMER CONSTRUCTION M	18" STD. COLUMN FORM TUBE FOR BATTING	1109655-00		2,155.40	
						2,155.40	
Total For Dept 901 PUBLIC IMPROVEMENT EXPENSE						2,155.40	
Total For Fund 401 PUBLIC IMPROVEMENT FUND						2,155.40	

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Fund 592 WATER AND SEWER FUND							
Dept 441 DPW DEPARTMENT							
592-441-727.000	OFFICE SUPPLIES	AMAZON	SHARPIE HIGHLIGHTERS.	112-0715060-388423		29.62	
592-441-727.000	OFFICE SUPPLIES	AMAZON	SHARPIE HIGHLIGHTERS/PRINTER PAPER	09/11/2025		32.60	
592-441-727.000	OFFICE SUPPLIES	AMAZON	DRILL BIT SET & FILE FOLDER ORGANIZER.	112-3438047-886664		23.99	
592-441-727.000	OFFICE SUPPLIES	AMAZON	PRINTER PAPER	112-7553956-817783		46.87	
592-441-727.000	OPERATING SUPPLIES.	MACOMB ACE HARDWARE	OPERATING SUPPLIES.	E85464		23.75	
592-441-729.000	UTILITY STATEMENTS	PEREGRINE CORPORATION	UTILITY STATEMENTS & ENVELOPES INVOICE	0062999		1,064.82	
592-441-729.000	SIDEWALK LETTERS DISTRICT 2	PEREGRINE CORPORATION	SIDEWALK MAINT- DISTRICT 2	0063267		1,143.33	
592-441-729.000	SPLIT - SIDEWALK INSERT INVOICE	PEREGRINE CORPORATION	UTILITY STMTS/POSTAGE/SIDEWALK INSERT	0062837/0062746		696.53	
592-441-740.000	SPLIT - OPERATING (20.24%)	CONTRACTORS CONNECTIO	SUPP FOR EQUIP MAINT & OPERATING	7197593		132.50	
592-441-740.000	MATERIALS FOR TRUCK # 105	HOME DEPOT CREDIT SERVIC	MATERIALS FOR TRUCK # 105	09/09/2025		53.52	
592-441-740.000	RIDGID FILTER - 2 PACK.	HOME DEPOT CREDIT SERVIC	RIDGID FILTER - 2 PACK.	09/12/2025		34.97	
592-441-740.000	CARBON STEAL WIRE WHEEL	HOME DEPOT CREDIT SERVIC	CARBON STEAL WIRE WHEEL	09/10/2025		46.94	
592-441-740.000	90 DG STREET ELBOW 1/8"	MACOMB ACE HARDWARE	90 DG STREET ELBOW 1/8"	E91184		15.98	
592-441-740.000	OPERATING SUPPLIES	MACOMB ACE HARDWARE	OPERATING SUPPLIES	E84750		16.83	
592-441-740.000	OPERATING SUPPLIES.	MACOMB ACE HARDWARE	OPERATING SUPPLIES.	E90881		38.98	
592-441-740.000	REFUND OF TRANSACTION THAT	MISCELLANEOUS VENDOR	REFUND OF TRANSACTION THAT INCLUDED T	09/08/2025		(7.20)	
592-441-740.000	GLOVES	SHERWIN-WILLIAMS	GLOVES	4971-1		29.98	
592-441-740.000	TAX REMOVED - ALCOHOL PADS	WALGREENS	REFUND OF TRANSACTION THAT INCLUDED T	09/08/2025		6.79	
592-441-740.000	INCLUDES TAX - ALCOHOL PADS	WALGREENS	INCLUDES TAX - ALCOHOL PADS	09/04/2025		7.20	
592-441-777.000	HANDSOAP FOR DPW	AMAZON	HANDSOAP FOR DPW	111-4108577-688422		28.44	
592-441-777.000	DPW CUSTODIAL SUPPLIES	SUPPLYDEN INC.	DPW CUSTODIAL SUPPLIES	818949-00		165.39	
592-441-811.000	SPLIT - ENTERPRISE PASSWORD M	CDW GOVERNMENT INC	SPLIT - ENTERPRISE PASSWORD MANAGER - 1	AG1AE2P		62.49	
592-441-811.000	FOG PROGRAM SERVICES	EGANIX, INC	GREASE INTERCEPTOR MAINTENACE PROGRA	25157		7,550.00	
592-441-850.000	POSTAGE	PEREGRINE CORPORATION	UTILITY STATEMENTS & ENVELOPES INVOICE	0062999		5,801.12	
592-441-850.000	POSTAGE	PEREGRINE CORPORATION	SIDEWALK MAINT- DISTRICT 2	0063267		3,266.52	
592-441-850.000	SPLIT - POSTAGE INVOICE 62746	PEREGRINE CORPORATION	UTILITY STMTS/POSTAGE/SIDEWALK INSERT	0062837/0062746		209.42	
592-441-863.000	GAS/OIL	O'REILLY AUTO PARTS	GAS/OIL	3365-185883		63.96	
592-441-920.003	SPLIT - INTERNET (14.46%)	COMCAST	SPLIT - INTERNET (2.6%)	248766381		543.74	
592-441-920.003	SPLIT - ALL CELL PHONES AND IP.	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.56%)	6121620559		1,762.46	
592-441-920.003	SCADA	VERIZON WIRELESS	SCADA	6122680707		767.35	
592-441-933.000	EQUIPMENT MAINT.	BOURLIER & SONS INC	EQUIPMENT MAINT.	09/24/2025		4.70	
592-441-933.000	EQUIPMENT MAINT.	CONTRACTORS CONNECTIO	HYD PUMPS EQUIPMENT/EQUIP MAINT	7196794/7196793		86.62	
592-441-933.000	SPLIT - EQUIPMENT MAINT. (79.7)	CONTRACTORS CONNECTIO	SUPP FOR EQUIP MAINT & OPERATING	7197593		522.20	
592-441-933.005	TRUCK #122 REPAIR	MACOMB ACE HARDWARE	TRUCK #122 REPAIR	E82658		21.11	
592-441-933.005	OIL CHANGE TRUCK # 115	MACOMB OIL CHANGE CENT	OIL CHANGE TRUCK # 115	71759		68.37	
592-441-933.005	OIL CHANGE TRUCK #103	MACOMB OIL CHANGE CENT	OIL CHANGE TRUCK #103	71510		75.55	
592-441-933.005	OIL CHANGE TRUCK #104	MACOMB OIL CHANGE CENT	OIL CHANGE TRUCK #104	71597		68.37	
592-441-956.002	STATE REQUIRED WATER SAMPLE	PARAGON LABORATORIES, II	STATE REQUIRED WATER SAMPLES	200010T-256980		778.00	
592-441-957.000	AWWA CONFERENCE	DOUBLETREE HOTELS	AWWA CONFERENCE LODGING	09/12/2025		557.60	
592-441-958.000	TOTAL COLIFORMS AND OTHER \	BLUE WATER MANAGEMENT	TRAINING (2) TOTAL COLIFORMS/OTHER WAT	09/27/2025		360.00	
592-441-962.000	MATS	CINTAS CORPORATION	MATS	4243973524		55.50	
592-441-962.000	MATS	CINTAS CORPORATION	MATS	4242520410		55.50	
592-441-962.000	MATS	CINTAS CORPORATION	MATS	4241033869		55.50	
592-441-962.000	WATER AND SEWER MEN'S BATH	HOME DEPOT CREDIT SERVIC	SUPP TO FIX MEN'S BATHROOM SINK	09/03/2025A		8.46	
592-441-962.000	BUILDING & GROUNDS UPKEEP	HOME DEPOT CREDIT SERVIC	MAINTENANCE SUPPLIES	09/02/2025		60.42	

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	BUILDING & GROUNDS UPKEEP	LANDSCAPE SERVICES INC	LANDSCAPE FABRIC	09/25/2025		160.00	
592-441-977.000	EQUIPMENT	AMAZON	DRILL BIT SET & FILE FOLDER ORGANIZER.	112-3438047-886664		128.18	
592-441-977.000	HYD PUMPS EQUIPMENT	CONTRACTORS CONNECTIO	HYD PUMPS EQUIPMENT/EQUIP MAINT	7196794/7196793		1,786.80	
592-441-977.001	THINKPAD DOCKING STATION	LENOVO	THINKPAD DOCKING STATION	6473942245		140.67	
592-441-977.001	SPLIT - DISPLAYPORT & HDMI CA	PROVANTAGE LLC	SPLIT - DISPLAYPORT & HDMI CABLES (55.22%	9911277		35.14	
Total For Dept 441 DPW DEPARTMENT						28,687.58	
Dept 536 WATER ADMINISTRATION							
592-536-740.000	WATER TAP 53650 ROMEO PLANI ETNA SUPPLIES		WATER TAP 53650 ROMEO PLANK ROAD	S106386794.001		1,495.11	
592-536-740.000	HYDRANT FLUSHING PARTS - WA HD EDWARDS & CO/GALCO		PUMP STATION MAINT.	09/02/2025		314.25	
592-536-740.001	REPAIR PARTS FOR HYDRANT ME	GUNNERS METERS & PARTS	REPAIR PARTS FOR HYDRANT METER #24	19571		175.00	
592-536-933.000	CLINTON/MACOMB INTERCONNE	ETNA SUPPLIES	CLINTON/MACOMB INTERCONNECT	S106476146.002		257.50	
592-536-933.000	HALL & CARD METER PIT - PRV /	GRAINGER	FLOAT SWITCH HALL & CARD METER PIT - PRV	9623654390		78.05	
592-536-935.001	WATER MAIN MAINT. SUPPLIES.	BLUE-WATER SOLUTIONS LL	WATER MAIN MAINT. SUPPLIES.	279385/279401		1,979.32	
592-536-935.001	WATER MAIN MAINTENANCE	BLUE-WATER SOLUTIONS LL	CURB BOX LIDS W/ PENTAGON PLUG	279433		1,339.20	
592-536-935.001	RESTORATION FOR STOP BOX 48:	KOGELMANN'S CREEKSIDE	RESTORATION FOR STOP BOX 48594 DUTCH E	97628		33.00	
592-536-935.001	LIQUID NAILS - 50606 LANCELOT	MACOMB ACE HARDWARE	LIQUID NAILS - 50606 LANCELOT G. W. CASTI	E89909		12.99	
592-536-935.001	WATER MAIN MAINT.	MID-STATES BOLT & SCREW	WATER MAIN MAINT.	32937701		2,350.45	
592-536-935.001	INVOICE 364250 - WATER MAIN M	MINI-MIX, INC.	CEMENT FOR REPAIRS	364250/364357/3639		1,309.00	
Total For Dept 536 WATER ADMINISTRATION						9,343.87	
Dept 537 SEWER ADMINISTRATION							
592-537-933.000	STA# 7 BACKFLOW REBUILD	CONTRACTORS PIPE AND SU	STA# 7 BACKFLOW REBUILD	6822616		168.71	
592-537-933.000	PUMP STATION MAINT.	HD EDWARDS & CO/GALCO	PUMP STATION MAINT.	09/02/2025		38.94	
592-537-933.000	STATION NO. 7 - LIGHTS	HOME DEPOT CREDIT SERVIC	STATION NO. 7 - LIGHTS	09/08/2025		73.33	
592-537-935.000	INVOICE 363961 - SEWER MAIN M	MINI-MIX, INC.	CEMENT FOR REPAIRS	364250/364357/3639		635.00	
Total For Dept 537 SEWER ADMINISTRATION						915.98	
Total For Fund 592 WATER AND SEWER FUND						38,947.43	

INVOICE GL DISTRIBUTION REPORT FOR TOWNSHIP OF MACOMB
EXP CHECK RUN DATES 10/14/2025 - 10/14/2025
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			16,070.03	
			Fund 206 FIRE OPERATIONS FUND			32,379.59	
			Fund 208 PARKS AND RECREATION FUND			26,280.55	
			Fund 266 LAW ENFORCEMENT			90.64	
			Fund 401 PUBLIC IMPROVEMENT FUND			2,155.40	
			Fund 592 WATER AND SEWER FUND			38,947.43	
			Total For All Funds:			<hr/> 115,923.64	

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INVOICE REGISTER REPORT FOR TOWNSHIP OF MACOMB
 EXP CHECK RUN DATES 10/08/2025 - 10/08/2025
 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
10.08.25 144438	CONSUMERS ENERGY GAS BILLS DUE OCT '25	10/07/2025 ELIZABETHL	10/08/2025	2,466.84	0.00	Paid	Y 10/07/2025
	208-775-920.002	51190 ALMA RD		192.51			
	206-339-920.002	47711 NORTH AVE		139.28			
	206-337-920.002	19925 23 MILE RD		768.26			
	266-301-920.002	19925 23 MILE RD		768.26			
	592-441-920.002	18550 23 MILE RD		40.40			
	592-441-920.002	51650 CARD RD		281.30			
	592-441-920.002	46975 NORTH AVE		25.91			
	592-441-920.002	50903 HEYDENREICH RD		20.92			
	592-441-920.002	21580 23 MILE RD		27.37			
	592-441-920.002	19580 21 MILE RD		28.54			
	592-441-920.002	46700 ROMEO PLANK RD		22.77			
	592-441-920.002	51650 CARD RD #A		18.00			
	206-338-920.002	17800 21 MILE RD		133.32			
10.08.25 144439	SEMCO ENERGY GAS CO GAS BILLS DUE OCT '25	10/07/2025 ELIZABETHL	10/08/2025	3,537.23	0.00	Paid	Y 10/07/2025
	206-340-920.002	16820 25 MILE RD		134.04			
	101-265-920.002	54111 BROUGHTON RD		473.80			
	208-770-920.002-P07PR	52175 NORTH AVE		19.94			
	208-756-920.002	20699 MACOMB DR		2,909.45			
# of Invoices:	2	# Due:	0	Totals:	6,004.07	0.00	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					6,004.07	0.00	

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INVOICE REGISTER REPORT FOR TOWNSHIP OF MACOMB
EXP CHECK RUN DATES 10/08/2025 - 10/08/2025
BOTH JOURNALIZED AND UNJOURNALIZED
PAID - CHECK TYPE: EFT

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
GL Distribution							
--- TOTALS BY FUND ---							
	101 - GENERAL FUND			473.80	0.00		
	206 - FIRE OPERATIONS FUND			1,174.90	0.00		
	208 - PARKS AND RECREATION FUND			3,121.90	0.00		
	266 - LAW ENFORCEMENT			768.26	0.00		
	592 - WATER AND SEWER FUND			465.21	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	265 - BUILDING & GROUNDS			473.80	0.00		
	301 - LAW ENFORCEMENT			768.26	0.00		
	337 - FIRE STATION 1-ADMINISTRATION			768.26	0.00		
	338 - FIRE STATION 2-ADMINISTRATION			133.32	0.00		
	339 - FIRE STATION 3-ADMINISTRATION			139.28	0.00		
	340 - FIRE STATION 4-ADMINISTRATION			134.04	0.00		
	441 - DPW DEPARTMENT			465.21	0.00		
	756 - RECREATION CENTER			2,909.45	0.00		
	770 - PARK OPERATIONS			19.94	0.00		
	775 - SENIOR CENTER			192.51	0.00		

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INVOICE GL DISTRIBUTION REPORT FOR TOWNSHIP OF MACOMB
INVOICE ENTRY DATES 10/08/2025 - 10/08/2025
JOURNALIZED OPEN AND PAID
BANK CODE: 101AP - CHECK TYPE: PAPER CHECK
ADDITIONAL LIST OF BILLS

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 208 PARKS AND RECREATION FUND							
Dept 756 RECREATION CENTER							
208-756-818.000	FEE FOR DANCE CLASSES HELD IN THE DANCE AND MOVEMEN INDEPENDENT CONTRACTOR FEE FOR DANCE 10125					3,408.00	
Total For Dept 756 RECREATION CENTER						3,408.00	
Total For Fund 208 PARKS AND RECREATION FUND						3,408.00	

