



**SUMMARY OF BILLS FOR APPROVAL
NOVEMBER 12, 2025 BOARD MEETING**

Total of Original List	\$ 2,845,587.42
Commercial Card	\$ 89,431.98
Checks/ACH Between Meetings	
Utility Bills	\$ 4,914.01
Total of Additional List	
Total For Board Approval	<u>\$ 2,939,933.41</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 (195-	R-25-76463	11/14/25	210.00	1628
101-000-222.001	MACOMB COUNTY REGISTER OF	MACOMB COUNTY	MACOMB COUNTY REGISTER OF DEEDS (656-	R-25-74518	11/14/25	210.00	1628
101-000-222.001	MACOMB COUNTY REGISTER OF	MACOMB COUNTY	MACOMB COUNTY REGISTER OF DEEDS (405-	R-25-70382	11/14/25	210.00	1628
Total For Dept 000						630.00	
Dept 171 SUPERVISOR							
101-171-727.000	OFFICE SUPPLIES	AMAZON	OFFICE SUPPLIES	114-3769135-220344	11/14/25	31.44	1628
101-171-727.000	OFFICE SUPPLIES	AMAZON	OFFICE SUPPLIES	10/02/2025	11/14/25	140.52	1628
101-171-727.000	OFFICE SUPPLIES	AMAZON	OFFICE SUPPLIES	114-1484256-866666	11/14/25	21.84	1628
101-171-727.000	OFFICE SUPPLIES	AMAZON	OFFICE SUPPLIES	112-6598138-491061	11/14/25	15.70	1628
101-171-727.000	OFFICE SUPPLIES	AMAZON	OFFICE SUPPLIES	112-0813912-205223	11/14/25	27.17	1628
101-171-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	10/22/2025	11/14/25	71.99	1628
101-171-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7666842900	11/14/25	71.99	1628
101-171-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7665829008A	11/14/25	14.70	1628
101-171-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7665829008B	11/14/25	31.75	1628
101-171-851.000	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.81%)	6124105260	11/14/25	37.50	1628
101-171-956.000	HALLOWEEN CRAFTS FOR KIDS F	AMAZON	HALLOWEEN CRAFTS FOR KIDS FOR EMPLOYE	114-5098765-490021	11/14/25	13.58	1628
101-171-956.000	CONTAINERS FOR VETERANS PRC	AMAZON	CONTAINERS FOR VETERANS PROGRAM	114-8147879-325864	11/14/25	88.02	1628
101-171-956.000	DECK BOX CONTAINER FOR VETE	AMAZON	DECK BOX CONTAINER FOR VETERANS PROGF	114-6216576-923062	11/14/25	65.99	1628
101-171-956.000	INFLATABLE SEASONAL DECORAT	AMAZON	INFLATABLE SEASONAL DECORATION/WATER	10/31/2025	11/14/25	39.99	1628
101-171-956.000	PARKING AT SEMCOG MEETING	DETROIT ATHLETIC CLUB	PARKING AT SEMCOG MEETING	10/29/2025	11/14/25	15.00	1628
101-171-957.000	ICMA CONFERENCE - FOOD 10/2	AMERICAN SOCIAL	ICMA CONFERENCE - FOOD 10/27/2025	10/28/2025	11/14/25	26.77	1628
101-171-957.000	ICMA CONFERENCE - FOOD 10/2	AMERICAN SOCIAL	ICMA CONFERENCE - FOOD 10/25/2025	10/26/2025	11/14/25	29.99	1628
101-171-957.000	ICMA CONFERENCE HOTEL	EMBASSY SUITES BY HILTON	ICMA CONFERENCE HOTEL	10/24/2025	11/14/25	659.04	1628
101-171-957.000	ICMA CONFERENCE - FOOD 10/2	EMBASSY SUITES RESTAURAI	ICMA CONFERENCE - FOOD 10/27/2025	10/27/2025	11/14/25	23.35	1628
101-171-957.000	ICMA CONFERENCE - FOOD 10/2	JACKSON'S BISTRO/AMERIC	ICMA CONFERENCE - FOOD 10/24/2025	10/25/2025	11/14/25	38.90	1628
101-171-957.000	SPLIT - 101-171-957.000 (50%)	MICHIGAN DOWNTOWN AS	SPLIT - 101-171-957.000 (50%)	10/29/2025	11/14/25	295.00	1628
101-171-958.000	NEWSPAPER SUBSCRIPTION - DE	DETROIT NEWSPAPER PARTN	NEWSPAPER SUBSCRIPTION - DETROIT FREE P	10/02/2025	11/14/25	19.99	1628
101-171-958.000	NEWSPAPER SUBSCRIPTION - DE	DETROIT NEWSPAPER PARTN	NEWSPAPER SUBSCRIPTION - DETROIT NEWS	10/15/2025	11/14/25	19.99	1628
101-171-958.000	NEWSPAPER SUBSCRIPTION - MA	MACOMB DAILY	NEWSPAPER SUBSCRIPTION - MACOMB DAIL	10/10/2025	11/14/25	34.00	1628
Total For Dept 171 SUPERVISOR						1,834.21	
Dept 191 FINANCE DEPARTMENT							
101-191-727.000	HIGHLIGHTERS AND INSECT TRAF	AMAZON	HIGHLIGHTERS AND INSECT TRAPS	114-0258464-638101	11/14/25	16.55	1628
101-191-727.000	TONER	AMAZON	TONER	114-8799265-201220	11/14/25	159.99	1628
101-191-851.000	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.81%)	6124105260	11/14/25	112.50	1628
101-191-977.001	SPLIT - WIRELESS KEYBOARDS & I	STAPLES CREDIT PLAN	SPLIT - WIRELESS KEYBOARDS & MICE (14.73%	7667233963	11/14/25	22.94	1628
101-191-977.001	SPLIT - SURGE PROTECTORS (33.3	STAPLES CREDIT PLAN	SPLIT - SURGE PROTECTORS (33.33%)	7666753949	11/14/25	18.83	1628
Total For Dept 191 FINANCE DEPARTMENT						330.81	
Dept 215 CLERK'S DEPARTMENT							
101-215-727.000	PRINTER INK CARTRIDGES	STAPLES CREDIT PLAN	PRINTER INK CARTRIDGES	7912127045	11/14/25	735.44	1628
101-215-727.000	OFFICE CALENDAR, KEYBOARD DI	STAPLES CREDIT PLAN	OFFICE CALENDAR, KEYBOARD DUSTER	7666457261	11/14/25	125.31	1628
101-215-851.000	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.81%)	6124105260	11/14/25	197.54	1628
101-215-957.000	MASTER ACADEMY REFUND	MICHIGAN ASSOC OF MUNI	MASTER ACADEMY REFUND	10/10/2025	11/14/25	(525.00)	1628

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Fund 101 GENERAL FUND							
Dept 215 CLERK'S DEPARTMENT							
Total For Dept 215 CLERK'S DEPARTMENT						533.29	
Dept 228 IT DEPARTMENT							
101-228-977.001	RACK MOUNT RAIL KIT	CDW GOVERNMENT INC	RACK MOUNT RAIL KIT	AG4LY7F	11/14/25	81.49	1628
101-228-977.001	RACK MOUNT RAIL KIT & RACK S	CDW GOVERNMENT INC	RACK MOUNT RAIL KIT & RACK SCREWS	AG57M3B	11/14/25	113.69	1628
101-228-977.001	DUAL MONITOR MOUNT	MOUNT-IT!	DUAL MONITOR MOUNT	175964	11/14/25	60.29	1628
Total For Dept 228 IT DEPARTMENT						255.47	
Dept 253 TREASURER							
101-253-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7666164159	11/14/25	332.71	1628
101-253-851.000	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.81%)	6124105260	11/14/25	75.00	1628
Total For Dept 253 TREASURER						407.71	
Dept 257 ASSESSING							
101-257-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7665932518	11/14/25	97.87	1628
101-257-851.000	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.81%)	6124105260	11/14/25	75.00	1628
Total For Dept 257 ASSESSING						172.87	
Dept 262 ELECTIONS							
101-262-727.000	LABEL DISPENSER	AMAZON	LABEL DISPENSER	114-0463265-226425	11/14/25	29.29	1628
101-262-727.000	STICKER DISPENSERS - EV	AMAZON	STICKER DISPENSERS - EV	114-5147450-729380	11/14/25	58.58	1628
101-262-956.000	BARRICADE PRINTING	EPIC CROWD CONTROL	BARRICADE PRINTING	62927	11/14/25	359.21	1628
Total For Dept 262 ELECTIONS						447.08	
Dept 265 BUILDING & GROUNDS							
101-265-777.000-441FG	TOWN HALL CUSTODIAL SUPPLIE	SUPPLYDEN INC.	TOWN HALL CUSTODIAL SUPPLIES	820826-00	11/14/25	363.06	1628
101-265-811.000	CLOUD BACKUP STORAGE	BACKBLAZE	CLOUD BACKUP STORAGE	10/11/2025	11/14/25	90.23	1628
101-265-811.000	2-YEAR NBD HARDWARE COVERA	DELL TECHNOLOGIES	2-YEAR NBD HARDWARE COVERAGE FOR 2 DI	10838934920	11/14/25	1,707.00	1628
101-265-811.000	COMPUTER STOCK PHOTOGRAPH	DREAMSTIME LLC	COMPUTER STOCK PHOTOGRAPHY	28419620	11/14/25	25.00	1628
101-265-811.000	AI CHATGBT PROGRAM	OPENAI, LLC	AI CHATGBT PROGRAM	FF1DA7C7-0025	11/14/25	20.00	1628
101-265-920.003	SPLIT - FIBER AND INTERNET COM	COMCAST	FIBER & INT CONN/CABLE 10.16.25-11.15.25	251318181	11/14/25	97.91	1628
101-265-920.003	BACKUP INTERNET 10.10.25-11.09	COMCAST	BACKUP INTERNET 10.10.25-11.09.25	10/23/2025	11/14/25	138.90	1628
101-265-920.003	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.81%)	6124105260	11/14/25	(578.86)	1628
101-265-956.000-441FG	SPLIT - FUEL AND TANK - USED F	HOME DEPOT CREDIT SERVIC	HARDWARE/FUEL AND TANK	10/24/2025B	11/14/25	139.54	1628
101-265-962.000-441FG	BOOT BRUSH REPLACEMENTS FO	AMAZON	DISHWASHER PART/BOOT BRUSH REPLACEME	10/16/2025	11/14/25	108.60	1628
101-265-962.000-441FG	TOWN SILENT ALARM QUARTERL	AUDIO SENTRY CORPORATIC	TOWN SILENT ALARM QUARTERLY FEE	426036A	11/14/25	119.85	1628
101-265-962.000-441FG	SILICONE FOR IT CLOSET AIR SEA	HOME DEPOT CREDIT SERVIC	SILICONE FOR IT CLOSET AIR SEALING	10/29/2025	11/14/25	23.16	1628
101-265-962.000-441FG	HARDWARE AND LOW VOLTAGE	HOME DEPOT CREDIT SERVIC	HARDWARE AND LOW VOLTAGE SUPPLIES FO	10/28/2025	11/14/25	24.94	1628
101-265-962.000-441FG	GUTTERS FOR TOWN HALL	HOME DEPOT CREDIT SERVIC	GUTTERS FOR TOWN HALL	10/07/2025	11/14/25	16.56	1628
101-265-962.000-441FG	WIRE NUTS AND DOOR HARDWA	HOME DEPOT CREDIT SERVIC	WIRE NUTS AND DOOR HARDWARE SCREWS	10/24/2025	11/14/25	50.81	1628
101-265-962.000-441FG	SPLIT - HARDWARE FOR ACOUST	HOME DEPOT CREDIT SERVIC	HARDWARE/FUEL AND TANK	10/24/2025B	11/14/25	12.81	1628
101-265-962.000-441FG	HARDWARE FOR MODIFYING EXI	MACOMB ACE HARDWARE	HARDWARE FOR MODIFYING EXISTING DOOR	F06709	11/14/25	16.69	1628
101-265-962.000-441FG	PAINT FOR CLERK'S OFFICE	SHERWIN-WILLIAMS	PAINT FOR CLERK'S OFFICE	9195-5	11/14/25	11.09	1628
101-265-962.000-441FG	CLERK'S FRONT DESK	SHERWIN-WILLIAMS	PAINT/SUPPLIES CLERK'S FRONT DESK	8959-5	11/14/25	158.79	1628
101-265-962.000-441FG	FLOWERS FOR TOWNSHIP	THEUT PRODUCTS INC	FLOWERS FOR TOWNSHIP	10.09.25	11/14/25	554.14	1628
101-265-967.021-441FG	ELECTRICAL SUPPLIES FOR OLD T	K/E ELECTRIC SUPPLY CORP	ELECTRICAL SUPPLIES FOR OLD TOWN HALL	1545950	11/14/25	100.62	1628
101-265-967.021-441FG	OLD TOWN HALL ELECTRICAL SUI	MACOMB ACE HARDWARE	OLD TOWN HALL ELECTRICAL SUPPLIES	E96134	11/14/25	25.99	1628

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Fund 101 GENERAL FUND							
Dept 265 BUILDING & GROUNDS							
101-265-967.022	FINANCE AND IT SIGNS	INNERFACE ARCHITECTUAL S	FINANCE AND IT SIGNS	0393621/0394722	11/14/25	964.94	1628
101-265-977.000	MICROWAVE FOR LUNCHROOM I	AMAZON	MICROWAVE FOR LUNCHROOM IN TOWNHAI	112-6061657-666826	11/14/25	120.00	1628
101-265-977.000	WATER FILTERS FOR LUNCHROOM	AMAZON	INFLATABLE SEASONAL DECORATION/WATER	10/31/2025	11/14/25	61.99	1628
101-265-977.000	SPLIT - ALL CELL PHONES AND IP.	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.81%)	6124105260	11/14/25	74.98	1628
Total For Dept 265 BUILDING & GROUNDS						4,448.74	
Dept 267 OTHER FUNCTIONS							
101-267-900.000	SPLIT - SEP '25 PUBLISHING (64.9%	21ST CENTURY MEDIA - MICI	SPLIT - SEP '25 PUBLISHING (35.08%)	10/16/2025	11/14/25	873.95	1628
Total For Dept 267 OTHER FUNCTIONS						873.95	
Dept 270 HUMAN RESOURCE DEPARTMENT							
101-270-727.000	OFFICE SUPPLIES - HR	STAPLES CREDIT PLAN	OFFICE SUPPLIES - HR	7666364941	11/14/25	75.96	1628
101-270-727.000	OFFICE SUPPLIES - HR	STAPLES CREDIT PLAN	OFFICE SUPPLIES - HR	7666106535	11/14/25	36.02	1628
101-270-727.000	OFFICE SUPPLIES - HR	STAPLES CREDIT PLAN	OFFICE SUPPLIES - HR	7912190084	11/14/25	89.28	1628
101-270-819.000	RECRUITING	INDEED INC.	RECRUITING	USI25-05368180	11/14/25	200.00	1628
101-270-851.000	SPLIT - ALL CELL PHONES AND IP.	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.81%)	6124105260	11/14/25	75.61	1628
101-270-956.000	EMPLOYEE PENS	PENS.COM	EMPLOYEE PENS	114386670	11/14/25	447.76	1628
101-270-956.000	MISCELLANEOUS EXPENSE	SAFETYSIGN.COM/CUSTOML	STOP SIGNS/LANYARDS	10/03/2025	11/14/25	249.29	1628
101-270-957.000	SHRM CONFERENCE	CURIO COLLECTION BY HILT	SHRM CONFERENCE LODGING	10/17/2025	11/14/25	438.84	1628
101-270-957.000	CONFERENCE HOTEL STAY	CURIO COLLECTION BY HILT	CONFERENCE HOTEL STAY	10/17/2025	11/14/25	560.16	1628
101-270-957.000	SHRM CONFERENCE	CURIO COLLECTION/THE KIT	SHRM CONFERENCE LODGING/MEAL	10/15/2025	11/14/25	237.56	1628
101-270-957.000	HR CONFERENCE	MISCELLANEOUS VENDOR	HR CONFERENCE	10/17/2025	11/14/25	(20.28)	1628
101-270-957.000	SHRM CONFERENCE	THE KITCHEN	SHRM CONFERENCE MEAL	10/16/2025	11/14/25	19.69	1628
101-270-957.000	BREAKFAST AT CONFERENCE	THE KITCHEN COUNTER	BREAKFAST AT CONFERENCE	10/15/2025	11/14/25	18.27	1628
101-270-958.000	CREDIT FOR MEMBERSHIP	MISCELLANEOUS VENDOR	CREDIT FOR MEMBERSHIP	10/08/2025	11/14/25	(30.00)	1628
101-270-958.000	PSHRA ANNUAL MEMBERSHIP	PSHRA MICHIGAN	PSHRA ANNUAL MEMBERSHIP	10/01/2025	11/14/25	35.10	1628
Total For Dept 270 HUMAN RESOURCE DEPARTMENT						2,433.26	
Dept 271 EMPLOYEE BENEFITS							
101-271-817.000	SPLIT - DEC '25 BUNDLED SERVICI	BASIC BENEFITS	SPLIT - DEC '25 BUNDLED SERVICES (60.01%)	IN3578694	11/14/25	46.38	1628
Total For Dept 271 EMPLOYEE BENEFITS						46.38	
Dept 316 PUBLIC SAFETY - CROSSING GUARD							
101-316-977.000	EQUIPMENT	SAFETYSIGN.COM/CUSTOML	STOP SIGNS/LANYARDS	10/03/2025	11/14/25	192.84	1628
Total For Dept 316 PUBLIC SAFETY - CROSSING GUARD						192.84	
Dept 371 BUILDING DEPARTMENT							
101-371-724.000	UNIFORMS	CINTAS CORPORATION	UNIFORMS	9332497850	11/14/25	43.95	1628
101-371-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7667050575	11/14/25	250.61	1628
101-371-740.000	INSPECTOR SUPPLIES (TAPE MEAS	AMAZON	INSPECTOR SUPPLIES (TAPE MEASURE & BATT	114-0629404-837220	11/14/25	62.34	1628
101-371-740.000	CODE BOOK	INTERNATIONAL CODE COU	CODE BOOK	102096763	11/14/25	157.50	1628
101-371-851.000	SPLIT - ALL CELL PHONES AND IP.	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.81%)	6124105260	11/14/25	513.07	1628
101-371-933.005-441FG	SPLIT - BUILDING OIL CHANGE 6	CARUSO CAR CARE	OIL CHANGE & CAR WASHES	10/04/2025	11/14/25	157.93	1628
101-371-957.000	CONFERENCE HOTEL	GRAND TRAVERSE RESORT 8	CONFERENCE HOTEL	10/03/2025	11/14/25	576.70	1628
101-371-977.001	DUAL MONITOR MOUNT	AMAZON	DUAL MONITOR MOUNT	113-6506853-675706	11/14/25	94.99	1628
101-371-977.001	VERTICAL LAPTOP STAND	AMAZON	VERTICAL LAPTOP STAND/KEYBOARD	10/08/2025	11/14/25	40.58	1628

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Fund 101 GENERAL FUND							
Dept 371 BUILDING DEPARTMENT							
Total For Dept 371 BUILDING DEPARTMENT						1,897.67	
Dept 441 DPW DEPARTMENT							
101-441-740.000	OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	DRYWALL JOB SUPPLIES AND TRUCK STOCK	10/07/2025A	11/14/25	19.96	1628
101-441-851.000	SPLIT - ALL CELL PHONES AND IP, VERIZON WIRELESS		SPLIT - ALL CELL PHONES AND IPADS (0.81%)	6124105260	11/14/25	326.67	1628
101-441-933.000	IN LINE GFI - POWER WASHER RE AMAZON		IN LINE GFI - POWER WASHER REPAIR	111-8741391-735222	11/14/25	23.94	1628
101-441-933.000	GREASE AND DIESEL OIL FOR SKII O'REILLY AUTO PARTS		GREASE AND DIESEL OIL FOR SKID STEER	3365-190169	11/14/25	75.96	1628
101-441-933.005	SPLIT - F&G 6 CAR WASHES (23.3 CARUSO CAR CARE		OIL CHANGE & CAR WASHES	10/04/2025	11/14/25	48.00	1628
101-441-933.005	NEW BATTERY FOR F&G TURN-IN O'REILLY AUTO PARTS		NEW BATTERY FOR F&G TURN-IN TRUCK	3365-190615	11/14/25	199.99	1628
101-441-977.000	TOOLS TO FIX POWER WASHER	HOME DEPOT CREDIT SERVIC	TOOLS TO FIX POWER WASHER	10/16/2025	11/14/25	47.94	1628
101-441-977.000	EQUIPMENT	HOME DEPOT CREDIT SERVIC	ANCHORS FOR LOCKBOX/DRILL BIT SET	10/15/2025A	11/14/25	36.97	1628
101-441-977.000	SPLIT - ALL CELL PHONES AND IP, VERIZON WIRELESS		SPLIT - ALL CELL PHONES AND IPADS (0.81%)	6124105260	11/14/25	649.99	1628
Total For Dept 441 DPW DEPARTMENT						1,429.42	
Dept 447 ENGINEERING							
101-447-727.000	LENOVO 16" LAPTOP BAG	STAPLES CREDIT PLAN	LENOVO 16" LAPTOP BAG	7665842650A	11/14/25	32.73	1628
101-447-727.000	SPLIT - ENGINEERING OFFICE SUP	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7665842650B	11/14/25	114.65	1628
101-447-851.000	SPLIT - ALL CELL PHONES AND IP, VERIZON WIRELESS		SPLIT - ALL CELL PHONES AND IPADS (0.81%)	6124105260	11/14/25	75.61	1628
Total For Dept 447 ENGINEERING						222.99	
Dept 701 PLANNING & ZONING							
101-701-727.000	SPLIT - PLANNING OFFICE SUPPLI	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7665842650B	11/14/25	92.66	1628
101-701-851.000	SPLIT - ALL CELL PHONES AND IP, VERIZON WIRELESS		SPLIT - ALL CELL PHONES AND IPADS (0.81%)	6124105260	11/14/25	37.57	1628
101-701-900.000	SPLIT - SEP '25 PUBLISHING (35.0%	21ST CENTURY MEDIA - MICH	SPLIT - SEP '25 PUBLISHING (35.08%)	10/16/2025	11/14/25	472.16	1628
101-701-957.000	SPLIT - 101-701-957.000 (50%)	MICHIGAN DOWNTOWN AS:	SPLIT - 101-171-957.000 (50%)	10/29/2025	11/14/25	295.00	1628
101-701-977.001	SPLIT - WIRELESS KEYBOARDS & I	STAPLES CREDIT PLAN	SPLIT - WIRELESS KEYBOARDS & MICE (14.73%	7667233963	11/14/25	22.94	1628
101-701-977.001	SPLIT - SURGE PROTECTORS (66.6	STAPLES CREDIT PLAN	SPLIT - SURGE PROTECTORS (33.33%)	7666753949	11/14/25	37.66	1628
Total For Dept 701 PLANNING & ZONING						957.99	
Total For Fund 101 GENERAL FUND						17,114.68	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 206 FIRE OPERATIONS FUND							
Dept 336 FIRE FUND OPERATIONS							
206-336-811.000	STATION 2 TEMPORARY CAMERA	ARLO TECHNOLOGIES INC	STATION 2 TEMPORARY CAMERAS MONTHLY	10/11/2025	11/14/25	13.99	1628
206-336-817.000	SPLIT - DEC '25 BUNDLED SERVICE	BASIC BENEFITS	SPLIT - DEC '25 BUNDLED SERVICES (60.01%)	1N3578694	11/14/25	15.45	1628
206-336-835.000	PIZZA FOR OCCC RECRUITMENT	JETS PIZZA	PIZZA FOR OCCC RECRUITMENT EVENT	10/24/2025	11/14/25	408.85	1628
206-336-957.000	CLASS REGISTRATION - FF. DIAMOND	COLUMBIA SOUTHERN UNIV	CLASS REGISTRATION - FF. DIAMOND	10/23/2025A	11/14/25	179.81	1628
206-336-957.000	OMFPS OCTOBER 2025 TRAINING	OAKLAND MACOMB FIRE PR	OMFPS OCTOBER 2025 TRAINING	10/28/2025	11/14/25	50.00	1628
206-336-958.000	MI ASSOC OF FIRE CHIEFS MEMB	MI ASSOC OF FIRE CHIEFS	MI ASSOC OF FIRE CHIEFS MEMBERSHIP	10/07/2025	11/14/25	125.00	1628
206-336-958.000	REGIONAL ALLIANCE FOR FIREFIG	RAFT	REGIONAL ALLIANCE FOR FIREFIGHTER TRAINING	00268	11/14/25	1,200.00	1628
206-336-960.000	SPLIT - SANITIZING WIPES - FIRE	AMAZON	KEYBOARD, MOUSE/SANITIZING WIPES	114-6749396-098580	11/14/25	26.55	1628
206-336-960.000	ICE FOR FIRE DEPT. OPEN HOUSE	EXXONMOBIL	ICE FOR FIRE DEPT. OPEN HOUSE	10/05/2025	11/14/25	11.98	1628
206-336-960.000	FOIL SHEETS FOR OPEN HOUSE	GORDON FOOD SERVICE	FOIL SHEETS FOR OPEN HOUSE	10/03/2025	11/14/25	36.00	1628
206-336-960.000	SUPPLIES FOR OPEN HOUSE	STAPLES CREDIT PLAN	SUPPLIES FOR OPEN HOUSE	10/03/2025	11/14/25	18.84	1628
Total For Dept 336 FIRE FUND OPERATIONS						2,086.47	
Dept 337 FIRE STATION 1-ADMINISTRATION							
206-337-727.000	SPLIT - KEYBOARD AND MOUSE -	AMAZON	KEYBOARD, MOUSE/SANITIZING WIPES	114-6749396-098580	11/14/25	28.99	1628
206-337-727.000	SPLIT - COPY PAPER, PROBATION	STAPLES CREDIT PLAN	SPLIT - COPY PAPER, PROBATIONARY FOLDER	7666563393	11/14/25	32.79	1628
206-337-727.000	SPLIT - JOURNALS (25%)	STAPLES CREDIT PLAN	SPLIT - JOURNALS (25%)	7667008442	11/14/25	13.65	1628
206-337-727.000	SPLIT - COPY PAPER (25%)	STAPLES CREDIT PLAN	SPLIT - COPY PAPER (25%)	7667735303	11/14/25	18.82	1628
206-337-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	66600110	11/14/25	25.84	1628
206-337-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	66621842/66621843	11/14/25	313.89	1628
206-337-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	85947773	11/14/25	13.29	1628
206-337-777.000	SPLIT - SIMPLE GREEN REFUND 2	AMAZON	CAR WASH AND WAX/REFUND SIMPLE GREEN	114-9537797-749860	11/14/25	32.74	1628
206-337-777.000	SPLIT - CUSTODIAL SUPPLIES (25%)	AMAZON	CUSTODIAL SUPPLIES	114-6100823-437143	11/14/25	83.44	1628
206-337-777.000	SPLIT - CUSTODIAL SUPPLIES (25%)	SAM'S CLUB	SPLIT - CUSTODIAL SUPPLIES (25%)	10/23/2025	11/14/25	76.01	1628
206-337-777.000	SPLIT - FANTASTIK CLEANER (25%)	SUPPLYDEN INC.	SPLIT - FANTASTIK CLEANER (25%)	819794-00	11/14/25	14.95	1628
206-337-777.000	SPLIT - CITROSQUEEZE GEAR CLEANER	WPSG, INC.	SPLIT - CITROSQUEEZE GEAR CLEANER (25%)	SO660875	11/14/25	159.42	1628
206-337-777.000-441FG	CUSTODIAL SUPPLIES STATION 1	SUPPLYDEN INC.	CUSTODIAL SUPPLIES/GLASS CLEANER STATIC	820556	11/14/25	437.98	1628
206-337-920.003	SPLIT - FIBER AND INTERNET COM	COMCAST	FIBER & INT CONN/CABLE 10.16.25-11.15.25	251318181	11/14/25	432.29	1628
206-337-920.003	SPLIT - CABLE 10.15.25-11.14.25	COMCAST	SPLIT - CABLE 10.15.25-11.14.25 (50%)	10/22/2025	11/14/25	90.65	1628
206-337-920.003	QUARTERLY ELEVATOR PHONE	KINGS III EMERGENCY COMM	QUARTERLY ELEVATOR PHONE	3180950	11/14/25	185.25	1628
206-337-920.003	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.81%)	6124105260	11/14/25	550.10	1628
206-337-933.004-441FG	THERMOSTAT REPLACEMENT - ST	AMAZON	THERMOSTAT REPLACEMENT - STATION 1 IT C	111-3551565-585220	11/14/25	143.90	1628
206-337-933.004-441FG	RETURN THERMOSTAT	AMAZON	RETURN THERMOSTAT	111-3551565-585220	11/14/25	(143.90)	1628
206-337-933.005	ENGINE 1 REPLACEMENT TIRES	LESLIE TIRE	ENGINE 1 REPLACEMENT TIRES	4144902	11/14/25	1,357.14	1628
206-337-933.005	SQUAD 1 DOOR LOCK REPAIRS	RUSS MILNE FORD INC	SQUAD 1 DOOR LOCK REPAIRS	C60284	11/14/25	736.73	1628
206-337-962.000	STATION 1 OVEN REPAIR PART	EUROCHEF LLC	STATION 1 OVEN REPAIR PART	S51982	11/14/25	23.04	1628
206-337-962.000	3RD PARTY PLAN REVIEW FOR BU	I/Q LIFE SAFETY SYSTEMS, IN	3RD PARTY PLAN REVIEW FOR BUNKROOM C	62369	11/14/25	350.00	1628
206-337-962.000-441FG	HEATING ELEMENT REPLACEMENT	AMAZON	HEATING ELEMENT REPLACEMENT - BACKUP	111-5473292-334345	11/14/25	89.99	1628
206-337-962.000-441FG	HEATING ELEMENT REPLACEMENT	AMAZON	DISHWASHER PART/BOOT BRUSH REPLACEMENT	10/16/2025	11/14/25	65.98	1628
206-337-962.000-441FG	KEY LOCKBOX FOR STATION 1	AMAZON	KEY LOCKBOX FOR STATION 1	111-6421181-268741	11/14/25	31.94	1628
206-337-962.000-441FG	STATION 1 BED BUG TREATMENT	ELITE PEST MANAGEMENT	BED BUG TREATMENT	88058/62/66/72	11/14/25	165.00	1628
206-337-962.000-441FG	BUILDING & GROUNDS UPKEEP	HOME DEPOT CREDIT SERVICE	ANCHORS FOR LOCKBOX/DRILL BIT SET	10/15/2025A	11/14/25	15.27	1628
206-337-962.000-441FG	FIRE STATION 1 KITCHEN SINK	HOME DEPOT CREDIT SERVICE	SUPPLIES TO FIX KITCHEN SINK	10/08/2025	11/14/25	32.87	1628
206-337-962.000-441FG	UPHOLSTERY CLEANER AND DUSTER	HOME DEPOT CREDIT SERVICE	UPHOLSTERY CLEANER AND DUSTER/EXTENSION	10/16/2025	11/14/25	66.41	1628
206-337-962.000-441FG	BUILDING & GROUNDS UPKEEP	MACOMB ACE HARDWARE	NUTS & WASHER - KITCHEN SINK	E98435	11/14/25	4.59	1628

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 206 FIRE OPERATIONS FUND							
Dept 337 FIRE STATION 1-ADMINISTRATION							
206-337-977.000	SPLIT - TENSION FABRIC TABLE C	SIGNZDIRECT	SPLIT - TENSION FABRIC TABLE COVER (25%)	7588	11/14/25	72.12	1628
206-337-977.000	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.81%)	6124105260	11/14/25	59.99	1628
Total For Dept 337 FIRE STATION 1-ADMINISTRATION						5,581.17	
Dept 338 FIRE STATION 2-ADMINISTRATION							
206-338-727.000	SPLIT - COPY PAPER, PROBATION	STAPLES CREDIT PLAN	SPLIT - COPY PAPER, PROBATIONARY FOLDER	7666563393	11/14/25	32.79	1628
206-338-727.000	SPLIT - JOURNALS (25%)	STAPLES CREDIT PLAN	SPLIT - JOURNALS (25%)	7667008442	11/14/25	13.65	1628
206-338-727.000	SPLIT - COPY PAPER (25%)	STAPLES CREDIT PLAN	SPLIT - COPY PAPER (25%)	7667735303	11/14/25	18.82	1628
206-338-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	66600110	11/14/25	25.84	1628
206-338-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	66621842/66621843	11/14/25	313.89	1628
206-338-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	85947773	11/14/25	13.29	1628
206-338-777.000	SPLIT - CAR WASH AND WAX (25	AMAZON	CAR WASH AND WAX/REFUND SIMPLE GREEN	114-9537797-749860	11/14/25	32.74	1628
206-338-777.000	SPLIT - CUSTODIAL SUPPLIES (25	AMAZON	CUSTODIAL SUPPLIES	114-6100823-437143	11/14/25	83.44	1628
206-338-777.000	SPLIT - CUSTODIAL SUPPLIES (25	SAM'S CLUB	SPLIT - CUSTODIAL SUPPLIES (25%)	10/23/2025	11/14/25	76.01	1628
206-338-777.000	SPLIT - FANTASTIK CLEANER (25	SUPPLYDEN INC.	SPLIT - FANTASTIK CLEANER (25%)	819794-00	11/14/25	14.95	1628
206-338-777.000	SPLIT - CITROSQUEEZE GEAR CLE	WPSG, INC.	SPLIT - CITROSQUEEZE GEAR CLEANER (25%)	SO660875	11/14/25	159.42	1628
206-338-920.003	SPLIT - FIBER AND INTERNET CON	COMCAST	FIBER & INT CONN/CABLE 10.16.25-11.15.25	251318181	11/14/25	610.12	1628
206-338-920.003	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.81%)	6124105260	11/14/25	157.53	1628
206-338-933.005	REPLACEMENT AIR HOSE FOR EN	HOME DEPOT CREDIT SERVIC	REPLACEMENT AIR HOSE FOR ENGINE 2	10/02/2025	11/14/25	58.74	1628
206-338-933.005	TOOLS FOR KME ENGINE 2	RISE ABOVE FIRE TRAINING	TOOLS FOR KME ENGINE 2	09/30/2025	11/14/25	1,345.75	1628
206-338-933.005	SQUAD 2 REPAIRS	RUSS MILNE FORD INC	SQUAD 2 REPAIRS	C58914	11/14/25	632.83	1628
206-338-933.005	SQUAD 2 OIL CHANGE	RUSS MILNE FORD INC	SQUAD 2 OIL CHANGE	C59827	11/14/25	162.99	1628
206-338-962.000	LOCKS FOR STATION 2	HOME DEPOT CREDIT SERVIC	LOCKS FOR STATION 2	10/03/2025	11/14/25	91.67	1628
206-338-962.000	ITEMS FOR STATION 2 WASHING	HOME DEPOT CREDIT SERVIC	ITEMS FOR STATION 2 WASHING MACHINE	10/04/2025	11/14/25	22.83	1628
206-338-962.000-441FG	STATION 2 TEMP TRAILER BED BU	ELITE PEST MANAGEMENT	BED BUG TREATMENT	88058/62/66/72	11/14/25	165.00	1628
206-338-977.000	SPLIT - TENSION FABRIC TABLE C	SIGNZDIRECT	SPLIT - TENSION FABRIC TABLE COVER (25%)	7588	11/14/25	72.12	1628
Total For Dept 338 FIRE STATION 2-ADMINISTRATION						4,104.42	
Dept 339 FIRE STATION 3-ADMINISTRATION							
206-339-727.000	SPLIT - COPY PAPER, PROBATION	STAPLES CREDIT PLAN	SPLIT - COPY PAPER, PROBATIONARY FOLDER	7666563393	11/14/25	32.79	1628
206-339-727.000	SPLIT - JOURNALS (25%)	STAPLES CREDIT PLAN	SPLIT - JOURNALS (25%)	7667008442	11/14/25	13.65	1628
206-339-727.000	SPLIT - COPY PAPER (25%)	STAPLES CREDIT PLAN	SPLIT - COPY PAPER (25%)	7667735303	11/14/25	18.82	1628
206-339-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	66600110	11/14/25	25.84	1628
206-339-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	66621842/66621843	11/14/25	313.89	1628
206-339-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	85947773	11/14/25	13.29	1628
206-339-777.000	SPLIT - SIMPLE GREEN REFUND 2	AMAZON	CAR WASH AND WAX/REFUND SIMPLE GREEN	114-9537797-749860	11/14/25	32.74	1628
206-339-777.000	SPLIT - CUSTODIAL SUPPLIES (25	AMAZON	CUSTODIAL SUPPLIES	114-6100823-437143	11/14/25	83.44	1628
206-339-777.000	SPLIT - CUSTODIAL SUPPLIES (25	SAM'S CLUB	SPLIT - CUSTODIAL SUPPLIES (25%)	10/23/2025	11/14/25	76.01	1628
206-339-777.000	SPLIT - FANTASTIK CLEANER (25	SUPPLYDEN INC.	SPLIT - FANTASTIK CLEANER (25%)	819794-00	11/14/25	14.95	1628
206-339-777.000	SPLIT - CITROSQUEEZE GEAR CLE	WPSG, INC.	SPLIT - CITROSQUEEZE GEAR CLEANER (25%)	SO660875	11/14/25	159.42	1628
206-339-920.003	SPLIT - FIBER AND INTERNET CON	COMCAST	FIBER & INT CONN/CABLE 10.16.25-11.15.25	251318181	11/14/25	543.74	1628
206-339-920.003	CABLE 10.16.25-11.15.25	COMCAST	CABLE 10.16.25-11.15.25	10/16/2025	11/14/25	76.89	1628
206-339-920.003	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.81%)	6124105260	11/14/25	160.04	1628
206-339-933.005	IPAD HOLDER FOR C2	AMAZON	IPAD HOLDER FOR C2	112-0414771-755462	11/14/25	38.89	1628
206-339-933.005	SQUAD 3 FLAT TIRE REPAIR	LESLIE TIRE	SQUAD 3 FLAT TIRE REPAIR	4144663	11/14/25	342.00	1628
206-339-962.000-441FG	STATION 3 BED BUG TREATMENT	ELITE PEST MANAGEMENT	BED BUG TREATMENT	88058/62/66/72	11/14/25	165.00	1628

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Fund 206 FIRE OPERATIONS FUND							
Dept 339 FIRE STATION 3-ADMINISTRATION							
206-339-962.000-441FG	BUILDING & GROUNDS UPKEEP	HOME DEPOT CREDIT SERVIC	BRUSH PLATES	09/29/2025	11/14/25	59.88	1628
206-339-962.000-441FG	STATION 3 WEED KILLER	HOME DEPOT CREDIT SERVIC	STATION 3 WEED KILLER	09/30/2025A	11/14/25	49.88	1628
206-339-962.000-441FG	TEMPORARY BASE COVER FOR ST	HOME DEPOT CREDIT SERVIC	TEMPORARY BASE COVER FOR STATION 3	10/02/2025	11/14/25	29.68	1628
206-339-962.000-441FG	FIRE STATION 3 TREE AND BRUSH	MID MICHIGAN RECYCLING I	FIRE STATION 3 TREE AND BRUSH REMOVAL	596551	11/14/25	40.00	1628
206-339-962.000-441FG	DUMP WOOD AND DEBRIS FROM	MID MICHIGAN RECYCLING I	DUMP WOOD AND DEBRIS FROM STATION 3	596609	11/14/25	40.00	1628
206-339-962.000-441FG	BUILDING & GROUNDS UPKEEP	MID MICHIGAN RECYCLING I	5 YARDS OF TREES	596515	11/14/25	50.00	1628
206-339-977.000	SPLIT - TENSION FABRIC TABLE C	SIGNZDIRECT	SPLIT - TENSION FABRIC TABLE COVER (25%)	7588	11/14/25	72.12	1628
Total For Dept 339 FIRE STATION 3-ADMINISTRATION						2,452.96	
Dept 340 FIRE STATION 4-ADMINISTRATION							
206-340-727.000	SPLIT - COPY PAPER, PROBATION	STAPLES CREDIT PLAN	SPLIT - COPY PAPER, PROBATIONARY FOLDER	7666563393	11/14/25	32.77	1628
206-340-727.000	SPLIT - JOURNALS (25%)	STAPLES CREDIT PLAN	SPLIT - JOURNALS (25%)	7667008442	11/14/25	13.65	1628
206-340-727.000	SPLIT - COPY PAPER (25%)	STAPLES CREDIT PLAN	SPLIT - COPY PAPER (25%)	7667735303	11/14/25	18.82	1628
206-340-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	66600110	11/14/25	25.82	1628
206-340-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	66621842/66621843	11/14/25	313.87	1628
206-340-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	85947773	11/14/25	13.27	1628
206-340-777.000	SPLIT - CAR WASH AND WAX (25	AMAZON	CAR WASH AND WAX/REFUND SIMPLE GREEN	114-9537797-749860	11/14/25	32.74	1628
206-340-777.000	SPLIT - CUSTODIAL SUPPLIES (25	AMAZON	CUSTODIAL SUPPLIES	114-6100823-437143	11/14/25	83.41	1628
206-340-777.000	SPLIT - CUSTODIAL SUPPLIES (25	SAM'S CLUB	SPLIT - CUSTODIAL SUPPLIES (25%)	10/23/2025	11/14/25	76.01	1628
206-340-777.000	SPLIT - FANTASTIK CLEANER (25	SUPPLYDEN INC.	SPLIT - FANTASTIK CLEANER (25%)	819794-00	11/14/25	14.93	1628
206-340-777.000	SPLIT - CITROSQUEEZE GEAR CLE	WPSG, INC.	SPLIT - CITROSQUEEZE GEAR CLEANER (25%)	SO660875	11/14/25	159.41	1628
206-340-920.003	SPLIT - FIBER AND INTERNET CON	COMCAST	FIBER & INT CONN/CABLE 10.16.25-11.15.25	251318181	11/14/25	543.74	1628
206-340-920.003	CABLE 09.28.25-10.27.25	COMCAST	CABLE 09.28.25-10.27.25	10/03/2025	11/14/25	66.38	1628
206-340-920.003	CABLE 10.28.25-11.27.25	COMCAST	CABLE 10.28.25-11.27.25	10/30/2025	11/14/25	66.38	1628
206-340-920.003	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.81%)	6124105260	11/14/25	120.03	1628
206-340-962.000	LIME RUST REMOVER	MACOMB ACE HARDWARE	LIME RUST REMOVER	F01839	11/14/25	6.59	1628
206-340-962.000-441FG	FIRE CODE DRYWALL FOR STATIO	B & D DRYWALL SUPPLY INC	FIRE CODE DRYWALL FOR STATION 4 CHIEF'S	020000212807	11/14/25	58.51	1628
206-340-962.000-441FG	DRYWALL MUD AND PAIL - 2.17	B & D DRYWALL SUPPLY INC	DRYWALL MUD AND PAIL - 2.17 TAXES INCLU	10/08/2025	11/14/25	38.32	1628
206-340-962.000-441FG	DRYWALL FOR STATION 4 - 8.64	B & D DRYWALL SUPPLY INC	DRYWALL & SUPPLIES FOR STATION 4 - 8.64 T	10/03/2025	11/14/25	158.37	1628
206-340-962.000-441FG	STATION 4 BED BUG TREATMENT	ELITE PEST MANAGEMENT	BED BUG TREATMENT	88058/62/66/72	11/14/25	165.00	1628
206-340-962.000-441FG	BUILDING & GROUNDS UPKEEP	HOME DEPOT CREDIT SERVIC	DRYWALL JOB SUPPLIES AND TRUCK STOCK	10/07/2025A	11/14/25	29.98	1628
206-340-962.000-441FG	RECEPTACLE EXTENDERS - STATI	HOME DEPOT CREDIT SERVIC	RECEPTACLE EXTENDERS - STATION 4	10/17/2025	11/14/25	19.15	1628
206-340-962.000-441FG	SPRINKLER REPAIR AT FIRE STATI	MACOMB ACE HARDWARE	SPRINKLER REPAIR AT FIRE STATION 4	F02024	11/14/25	3.99	1628
206-340-962.000-441FG	SPRINKLER COUPLINGS - STATIO	ONE LANDSCAPE SUPPL'	SPRINKLER COUPLINGS - STATION 4	159770520-001	11/14/25	7.18	1628
206-340-977.000	SPLIT - TENSION FABRIC TABLE C	SIGNZDIRECT	SPLIT - TENSION FABRIC TABLE COVER (25%)	7588	11/14/25	72.11	1628
Total For Dept 340 FIRE STATION 4-ADMINISTRATION						2,140.43	
Total For Fund 206 FIRE OPERATIONS FUND						16,365.45	

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Fund 208 PARKS AND RECREATION FUND							
Dept 752 PARKS & RECREATION ADMINISTRATION							
208-752-750.000	DEPOSIT FOR FAMILY NIGHT EVEI	DAVE & BUSTERS	DEPOSIT FOR FAMILY NIGHT EVENT AT DAVE	10/21/2025	11/14/25	100.00	1628
208-752-811.000	SOCIAL MEDIA SUPPORT	MAILCHIMP	SOCIAL MEDIA SUPPORT	MC20545739	11/14/25	26.50	1628
208-752-817.000	SPLIT - DEC '25 BUNDLED SERVICI	BASIC BENEFITS	SPLIT - DEC '25 BUNDLED SERVICES (60.01%)	IN3578694	11/14/25	15.46	1628
208-752-920.003	SPLIT - ALL CELL PHONES AND IP.	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.81%)	6124105260	11/14/25	117.52	1628
208-752-943.000	TICKETS FOR A CHRISTMAS STOR	313 PRESENTS	A CHRISTMAS STORY PERFORMANCE FOR 44	10.15.25	11/14/25	2,200.00	1628
208-752-977.001	SPLIT - WIRELESS KEYBOARDS & I	STAPLES CREDIT PLAN	SPLIT - WIRELESS KEYBOARDS & MICE (14.73%	7667233963	11/14/25	22.94	1628
Total For Dept 752 PARKS & RECREATION ADMINISTRA						2,482.42	
Dept 756 RECREATION CENTER							
208-756-727.000	OFFICE SUPPLIES	AMAZON	MAILING LABELS/THERMOMETER	114-7632185-959061	11/14/25	22.12	1628
208-756-727.000	TONER CARTRIDGES	AMAZON	TONER CARTRIDGES	112-5133062-682022	11/14/25	414.21	1628
208-756-740.000	OPERATING SUPPLIES	AMAZON	SPILL KITS	114-0416705-350105	11/14/25	74.90	1628
208-756-740.000	REPLACEMENT FUSES	GRAINGER	REPLACEMENT FUSES	WEB2728325987	11/14/25	246.72	1628
208-756-740.000	REFUND (ADJUSTMENT FOR SALE	LOWE'S COMPANIES INC	SANDPAPER	10/25/2025	11/14/25	20.98	1628
208-756-740.000	OPERATING SUPPLIES	MENARDS	EVENT SUPPLIES AND SLIDE DRAIN PIPES	10/23/2025	11/14/25	94.14	1628
208-756-740.000	OPERATING SUPPLIES	SUPPLYDEN INC.	CUSTODIAL SUPPLIES	820352-00	11/14/25	245.44	1628
208-756-740.000	PAPER PLATES FOR BIRTHDAY PA	SUPPLYDEN INC.	PAPER PLATES, SHAMPOO, LINERS, TP, FORKS,	812205/811845	11/14/25	145.12	1628
208-756-750.000	REFUND-BALLOON SET	AMAZON	DOG TOYS/REFUND-BALLOON SET, BUTTON M	10/17/2025A	11/14/25	76.39	1628
208-756-750.000	HALLOWEEN FOIL BALLOONS SET	AMAZON	HALLOWEEN FOIL BALLOONS SET	114-8068250-687304	11/14/25	38.78	1628
208-756-750.000	GARDEN FENCE DECORATION	AMAZON	FENCE DECOR, TABLECLOTH, HALLOWEEN DE	10/07/2025	11/14/25	117.56	1628
208-756-750.000	SPOT MARKERS	AMAZON	SPOT MARKERS	114-1261909-448180	11/14/25	35.98	1628
208-756-750.000	BUTTON MAKERS FOR HALLOWEI	AMAZON	BUTTON MAKERS/GLOW STICKS	10/03/2025A	11/14/25	364.35	1628
208-756-750.000	HALLOWEEN CLOTH	AMAZON	HALLOWEEN CLOTH/SIDEWALK SANDWICH B	10/02/2025A	11/14/25	174.09	1628
208-756-750.000	MUSIC PLAYER AND WALL DECAL	AMAZON	STEP STOOL/MUSIC PLAYER, WALL DECALS	10/01/2025A	11/14/25	40.98	1628
208-756-750.000	HALLOWEEN DECORATIONS	AMAZON	HALLOWEEN DECORATIONS	114-8780400-326021	11/14/25	17.98	1628
208-756-750.000	POPCORN BAGS FOR SWIM & MC	AMAZON	POPCORN BAGS FOR SWIM & MOVIE NIGHT	114-6737950-078585	11/14/25	9.40	1628
208-756-750.000	ACTIVITY SUPPLIES	MACOMB ACE HARDWARE	TWINE (HALLOWEEN HOOPLA)	E98473	11/14/25	19.99	1628
208-756-750.000	ACTIVITY SUPPLIES	MACOMB ACE HARDWARE	HALLOWEEN HOOPLA SUPP COUPLER AND SC	E98225	11/14/25	24.34	1628
208-756-750.000	ACTIVITY SUPPLIES	MACOMB ACE HARDWARE	CAUTION TAPE AND COUPLING HALLOWEEN	E99234	11/14/25	30.95	1628
208-756-750.000	MILKBONES	SAM'S CLUB	MILKBONES	10/17/2025	11/14/25	13.78	1628
208-756-750.000	ANIMATED HALLOWEEN DECORA	SAM'S CLUB	ANIMATED HALLOWEEN DECORATION	10358047693	11/14/25	179.41	1628
208-756-750.000	SUPPLIES FOR HALLOWEEN HOOI	SAM'S CLUB	SUPPLIES FOR HALLOWEEN HOOPLA	10/23/2025B	11/14/25	51.58	1628
208-756-750.000	INFLATABLE FOR HALLOWEEN HC	SPIRIT HALLOWEEN	INFLATABLE FOR HALLOWEEN HOOPLA	10/09/2025	11/14/25	149.99	1628
208-756-750.000	MOBILE LASER TAG (PARENTS NI	TECHNOTAG LLC	MOBILE LASER TAG (PARENTS NIGHT OUT)	10.24.25B	11/14/25	225.00	1628
208-756-750.000	HALLOWEEN SUPPLIES	WALMART/ANGELA'S ITALIAI	GIFT CARD FOR BINGO PRIZE	10/07/2025	11/14/25	17.81	1628
208-756-750.001	BIRTHDAY CATERING	HUNGRY HOWIES	BIRTHDAY CATERING	10/26/2025	11/14/25	530.00	1628
208-756-750.001	BIRTHDAY CATERING	HUNGRY HOWIES	BIRTHDAY CATERING	10/19/2025	11/14/25	759.00	1628
208-756-750.001	BIRTHDAY CATERING	HUNGRY HOWIES	BIRTHDAY CATERING	10/05/2025	11/14/25	254.50	1628
208-756-750.001	BIRTHDAY CATERING	HUNGRY HOWIES	BIRTHDAY CATERING	10/12/2025	11/14/25	73.00	1628
208-756-750.001	SPLIT - BIRTHDAY CATERING (60.5	JETS PIZZA	BIRTHDAY CATERING/PARENTS NIGHT OUT/BI	10/28/2025	11/14/25	689.55	1628
208-756-750.001	BIRTHDAY CATERING	JETS PIZZA	BIRTHDAY CATERING	10/20/2025	11/14/25	435.10	1628
208-756-750.001	BIRTHDAY CATERING	JETS PIZZA	BIRTHDAY CATERING	10/06/2025	11/14/25	239.50	1628
208-756-750.001	SPLIT - BIRTHDAY CATERING (58.1	JETS PIZZA	BIRTHDAY CATERING/PIZZA FOR BINGO	09/30/2025	11/14/25	199.50	1628
208-756-750.001	BIRTHDAY CATERING	JETS PIZZA	BIRTHDAY CATERING	10/13/2025	11/14/25	840.40	1628
208-756-755.000	FRONT DESK APPAREL	AMAZON	FRONT DESK APPAREL	112-9756707-222265	11/14/25	23.80	1628

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 EXP CHECK RUN DATES 11/14/2025 - 11/14/2025
 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 208 PARKS AND RECREATION FUND							
Dept 756 RECREATION CENTER							
208-756-755.000	FLEECE JACKET FOR FRONT DESK	AMAZON	FLEECE JACKET FOR FRONT DESK	112-8081438-454421	11/14/25	29.70	1628
208-756-777.000	PAPER TOWEL	AMAZON	PAPER TOWEL	114-4138231-362821	11/14/25	132.10	1628
208-756-777.000	MAINTENANCE ITEMS	LOWE'S COMPANIES INC	MAINTENANCE ITEMS	10/07/2025	11/14/25	32.26	1628
208-756-777.000	CUSTODIAL SUPPLIES	SUPPLYDEN INC.	CUSTODIAL SUPPLIES	820352-00	11/14/25	264.10	1628
208-756-777.000	SHAMPOO, TISSUE, DEODORANT	SUPPLYDEN INC.	SHAMPOO, TISSUE, DEODORANT SCREEN, GLC	819496-00	11/14/25	410.64	1628
208-756-777.000	SPLIT - SHAMPOO, LINERS, TOILE	SUPPLYDEN INC.	PAPER PLATES, SHAMPOO, LINERS, TP, FORKS,	812205/811845	11/14/25	771.50	1628
208-756-777.000	CUSTODIAL SUPPLIES	SUPPLYDEN INC.	TOILET BOWL CLEANER/TISSUE, SHAMPOO, GI	820724-00/820733-00	11/14/25	557.34	1628
208-756-777.000	CLEANING WIPES	ZOGICS	CLEANING WIPES	441830	11/14/25	822.71	1628
208-756-777.001	CO2 REFILL ON 10/29	LEONARD'S SYRUPS	CO2 REFILL ON 10/29	1001390333	11/14/25	353.65	1628
208-756-777.001	CO2 REFILL ON 10/1/25	LEONARD'S SYRUPS	CO2 REFILL ON 10/1/25	1001363921	11/14/25	323.55	1628
208-756-777.001	CO2 REFILL ON 10/16/25	LEONARD'S SYRUPS	CO2 REFILL ON 10/16/25	1001379848	11/14/25	389.70	1628
208-756-818.000	FEE FOR KIDS KARATE PROGRAM	MICHAEL LANGLOIS	FEE FOR KIDS KARATE PROGRAM (FALL 2025)	1023	11/14/25	493.35	1628
208-756-920.003	EXTRA PHONE STORAGE	APPLE	EXTRA PHONE STORAGE	10/24/2025A	11/14/25	2.99	1628
208-756-920.003	SPLIT - FIBER AND INTERNET CON	COMCAST	FIBER & INT CONN/CABLE 10.16.25-11.15.25	251318181	11/14/25	97.91	1628
208-756-920.003	CABLE 10.16.25-11.15.25	COMCAST	CABLE 10.16.25-11.15.25	10/15/2025	11/14/25	213.17	1628
208-756-933.000	EQUIPMENT MAINTENANCE	AMAZON	REPLACEMENT OF THERMOMETERS	114-5109342-561782	11/14/25	187.05	1628
208-756-933.000	EQUIPMENT MAINTENANCE	AMAZON	TRIGGER FOR CASH DRAWER	112-7792830-062986	11/14/25	24.72	1628
208-756-933.000	EQUIPMENT MAINTENANCE	GRAINGER	REPLACEMENT SOLENOID VALVES	WEB2731145671	11/14/25	131.16	1628
208-756-933.004-441FG	FLOW SWITCH FOR REC CENTER I	AMAZON	FLOW SWITCH FOR REC CENTER HOT WATER	111-3344193-253860	11/14/25	211.59	1628
208-756-962.000	REPLACEMENT SHOWER HEADS	AMAZON	REPLACEMENT SHOWER HEADS	114-3247356-634343	11/14/25	281.00	1628
208-756-962.000	POOL CEMENT	BOOMER CONSTRUCTION M	POOL CEMENT	5034678-00	11/14/25	51.97	1628
208-756-962.000	POOL CEMENT	HOME DEPOT CREDIT SERVIC	POOL CEMENT	10/29/2025	11/14/25	9.49	1628
208-756-962.000	BUILDING & GROUNDS UPKEEP	HOME DEPOT CREDIT SERVIC	OUTSIDE OUTLETS AND DOOR TRIM MOLDING	10/06/2025	11/14/25	187.18	1628
208-756-962.000	LANE LINE REPLACEMENT PARTS	LINCOLN AQUATICS	LANE LINE REPLACEMENT PARTS	D8905849	11/14/25	395.50	1628
208-756-962.000	TOILET AND REPAIR	LPS PLUMBING INC.	TOILET AND REPAIR	112331	11/14/25	950.00	1628
208-756-962.000	SUN DECK GATE FIX	MACOMB ACE HARDWARE	SUN DECK GATE FIX	F06864	11/14/25	13.98	1628
208-756-962.000	BUILDING & GROUNDS UPKEEP	MACOMB ACE HARDWARE	REPAIR PARTS	O51602	11/14/25	41.44	1628
208-756-962.000	BUILDING & GROUNDS UPKEEP	MACOMB ACE HARDWARE	POOL DOOR PARTS	F05668	11/14/25	28.57	1628
208-756-962.000	REPAIR PARTS	MACOMB ACE HARDWARE	REPAIR PARTS	F06735	11/14/25	27.89	1628
208-756-962.000	BUILDING & GROUNDS UPKEEP	MACOMB SIGNS LLC	PARKING SIGN	9131	11/14/25	65.00	1628
208-756-962.000	BUILDING & GROUNDS UPKEEP	MENARDS	EVENT SUPPLIES AND SLIDE DRAIN PIPES	10/23/2025	11/14/25	153.13	1628
208-756-962.000	LANDSCAPING SUPPLIES	PHOENIX STONE COMPANY	LANDSCAPING SUPPLIES	95767	11/14/25	259.50	1628
208-756-962.000	MARCITE PATCH KIT	POOLWEB.COM	MARCITE PATCH KIT	13933226555	11/14/25	62.13	1628
208-756-962.000	SUNDECK DOOR PARTS (WEATHE	ROBERT BROOKE & ASSOCIA	SUNDECK DOOR PARTS (WEATHER STRIPPING	1000025935	11/14/25	788.21	1628
208-756-962.000	REPLACEMENT PARTS FOR DOOR	ROBERT BROOKE & ASSOCIA	REPLACEMENT PARTS FOR DOOR	1000025829	11/14/25	260.63	1628
208-756-962.000	PAINT AND CLEAN-UP MATERIAL	SHERWIN-WILLIAMS	PAINT AND CLEAN-UP MATERIALS	10/07/2025	11/14/25	574.46	1628
208-756-962.000	BUILDING & GROUNDS UPKEEP	STATE OF MICHIGAN	NEW WATERSLIDE LICENSES	10/16/2025	11/14/25	60.00	1628
208-756-977.000	EQUIPMENT	AMAZON	CORDLESS PALM SANDER	114-5287501-812903	11/14/25	41.99	1628
208-756-977.000	EQUIPMENT	AMAZON	MAILING LABELS/THERMOMETER	114-7632185-959061	11/14/25	46.99	1628
208-756-977.000	STEP STOOL	AMAZON	STEP STOOL/MUSIC PLAYER, WALL DECALS	10/01/2025A	11/14/25	99.96	1628
208-756-977.000	EQUIPMENT	AMAZON	BATTERY AND CHARGER	114-5690624-667301	11/14/25	68.93	1628
208-756-977.000	EQUIPMENT	AMAZON	RETURN OF PALM SANDER/BATTERY & CHARC	10/21/2025A	11/14/25	(110.92)	1628
208-756-977.000	EQUIPMENT	AMAZON	PALM SANDER FOR POOL MAINTENANCE	114-2169594-473143	11/14/25	163.48	1628
208-756-977.000	WALL CLOCKS	AMAZON	WALL CLOCKS	112-2705971-361462	11/14/25	77.76	1628
208-756-977.000	EQUIPMENT	BJ'S WHOLESALE CLUB	FOLDING TABLE	10/03/2025A	11/14/25	59.99	1628

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Fund 208 PARKS AND RECREATION FUND							
Dept 756 RECREATION CENTER							
208-756-977.000	EQUIPMENT	MACOMB ACE HARDWARE	ROPE HOOKS	F00842	11/14/25	47.96	1628
Total For Dept 756 RECREATION CENTER						17,051.75	
Dept 770 PARK OPERATIONS							
208-770-740.000-P01PR	OPERATING SUPPLIES	MACOMB ACE HARDWARE	CABLETIES FOR PICKLEBALL NETTING	F02288	11/14/25	29.97	1628
208-770-777.000-P01PR	CUSTODIAL SUPPLIES	AMAZON	WALL-MOUNTED DISPOSABLE BIN AND MOP	114-9706049-578344	11/14/25	14.98	1628
208-770-920.003-P01PR	SPLIT - FIBER AND INTERNET CON	COMCAST	FIBER & INT CONN/CABLE 10.16.25-11.15.25	251318181	11/14/25	249.58	1628
208-770-920.003-P02PR	SPLIT - FIBER AND INTERNET CON	COMCAST	FIBER & INT CONN/CABLE 10.16.25-11.15.25	251318181	11/14/25	249.58	1628
208-770-920.003-P05PR	SPLIT - FIBER AND INTERNET CON	COMCAST	FIBER & INT CONN/CABLE 10.16.25-11.15.25	251318181	11/14/25	249.59	1628
208-770-920.003-P05PR	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.81%)	6124105260	11/14/25	45.02	1628
208-770-933.000	EQUIPMENT MAINTENANCE	MACOMB ACE HARDWARE	HITCH PIN & CLIP	E96467	11/14/25	7.59	1628
208-770-933.005	WINDSHIELD WASHER FLUID, DO	MACOMB ACE HARDWARE	WINDSHIELD WASHER FLUID, DOOR SWEEP	F03735	11/14/25	37.20	1628
208-770-933.005	FUEL FILTER	WEINGARTZ SUPPLY CO	FUEL FILTER	11055550-00	11/14/25	10.99	1628
208-770-962.000-P01PR	TOPSOIL FOR PLANTING OF MUM	B & W LANDSCAPE SUPPLY	TOPSOIL FOR PLANTING OF MUMS	002296	11/14/25	39.00	1628
208-770-962.000-P01PR	MULCH	HOME DEPOT CREDIT SERVIC	MULCH	10/07/2025	11/14/25	33.30	1628
208-770-962.000-P01PR	RETURN OF PALLET DEPOSIT	HOME DEPOT CREDIT SERVIC	CONCRETE MIX/RETURN OF PALLET DEPOSIT	09/30/2025	11/14/25	95.68	1628
208-770-962.000-P01PR	STOP SIGN POST	HOME DEPOT CREDIT SERVIC	STOP SIGN POST	10/14/2025	11/14/25	15.78	1628
208-770-962.000-P01PR	QUIKRETE AND EXPANSION JOIN	HOME DEPOT CREDIT SERVIC	QUIKRETE AND EXPANSION JOINT	10/02/2025	11/14/25	83.70	1628
208-770-962.000-P01PR	BUILDING & GROUNDS UPKEEP	HOME DEPOT CREDIT SERVIC	PAINT AND GATE HARDWARE SET	10/16/2025A	11/14/25	39.29	1628
208-770-962.000-P01PR	BUILDING & GROUNDS UPKEEP	SITEONE LANDSCAPE SUPPL'	SPRINKLER MAINTENANCE PARTS	159858567-001	11/14/25	50.39	1628
208-770-962.000-P01PR	SPRINKLER REPAIR	SITEONE LANDSCAPE SUPPL'	SPRINKLER REPAIR	159118508-001	11/14/25	135.36	1628
208-770-962.000-P02PR	BUILDING & GROUNDS UPKEEP	AMAZON	WALL-MOUNTED DISPOSABLE BIN AND MOP	114-9706049-578344	11/14/25	46.99	1628
208-770-962.000-P03PR	PORTABLE TOILET (TOWN CENTE	JAY'S SEPTIC SERVICE	PORTABLE TOILET (TOWN CENTER PK)	1201182	11/14/25	280.00	1628
208-770-962.000-P05PR	BUILDING & GROUNDS UPKEEP	HOME DEPOT CREDIT SERVIC	WOOD CLEANER FOR PERGOLA	10/24/2025A	11/14/25	21.96	1628
208-770-977.000	EQUIPMENT	AMAZON	DRIVER BITS	114-8169861-863144	11/14/25	9.99	1628
208-770-977.000-P04PR	SIGNS FOR 26 NATURE	TRACTOR SUPPLY CO	SIGNS FOR 26 NATURE	10/30/2025	11/14/25	63.93	1628
208-770-977.000-P05PR	EQUIPMENT	MACOMB ACE HARDWARE	GARDEN SPRAYERS	O51532	11/14/25	47.98	1628
Total For Dept 770 PARK OPERATIONS						1,857.85	
Dept 775 SENIOR CENTER							
208-775-750.000	POPCORN FOR MOVIE MATINEES	AMAZON	POPCORN FOR MOVIE MATINEES	113-3534831-631462	11/14/25	32.60	1628
208-775-750.000	SUPPLIES FOR CARDS AND PIZZA	BJ'S WHOLESALE CLUB	SUPPLIES FOR CARDS AND PIZZA & BINGO	10/13/2025	11/14/25	142.60	1628
208-775-750.000	GIFT CARD FOR PRIZE	BJ'S WHOLESALE/ANGELA'S I	GIFT CARDS/COOKIES, FOOD FOR ACTIVITIES	10/23/2025A	11/14/25	104.93	1628
208-775-750.000	HELIUM RENTAL	BLUE WATER INDUSTRIAL	HELIUM RENTAL	933332	11/14/25	6.00	1628
208-775-750.000	FLORAL MATERIALS FOR CLASS	DOLLAR TREE	FLORAL MATERIALS FOR CLASS	10/18/2025	11/14/25	114.00	1628
208-775-750.000	ARTIFICIAL FLOWERS	DOLLAR TREE	ARTIFICIAL FLOWERS	10/10/2025	11/14/25	14.74	1628
208-775-750.000	DECORATIONS	HOBBY LOBBY	DECORATIONS	09/30/2025	11/14/25	21.04	1628
208-775-750.000	BINGO SUPPLIES NAD PRIZES	HOBBY LOBBY	BINGO SUPPLIES NAD PRIZES	10/28/2025A	11/14/25	157.70	1628
208-775-750.000	SPLIT - CATERING - PIZZA & BING	JETS PIZZA	BIRTHDAY CATERING/PARENTS NIGHT OUT/BI	10/28/2025	11/14/25	220.34	1628
208-775-750.000	SPLIT - PIZZA & BINGO FOOD (41	JETS PIZZA	BIRTHDAY CATERING/PIZZA FOR BINGO	09/30/2025	11/14/25	143.47	1628
208-775-750.000	FLORAL MATERIALS FOR DESIGNI	KENNICOTT BROTHERS	FLORAL MATERIALS FOR DESIGNING CLASS	10/27/2025A	11/14/25	291.72	1628
208-775-750.000	CARMEL APPLES FOR CARDS AND	KROGER COMPANY OF MICH	CARMEL APPLES FOR CARDS AND PIZZA & BI	10/13/2025	11/14/25	29.86	1628
208-775-750.000	BEVERAGES FOR VARIOUS EVENT	KROGER COMPANY OF MICH	BEVERAGES FOR VARIOUS EVENTS	09/30/2025	11/14/25	7.95	1628
208-775-750.000	FOODSTUFF FOR ACTIVITIES	KROGER COMPANY OF MICH	FOODSTUFF FOR ACTIVITIES	10/27/2025	11/14/25	23.42	1628
208-775-750.000	LETTUCE AND GIFT CARD (PRIZE)	KROGER COMPANY OF MICH	LETTUCE AND GIFT CARD (PRIZE)	10/23/2025	11/14/25	35.92	1628
208-775-750.000	ACTIVITY SUPPLIES	KROGER COMPANY OF MICH	ACTIVITY SUPPLIES	10/29/2025	11/14/25	28.43	1628

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Fund 208 PARKS AND RECREATION FUND							
Dept 775 SENIOR CENTER							
208-775-750.000	SEASONAL ACTIVITY/DECORATING	MEIJER	ACTIVITY/DECORATING SUPPLIES	10/17/2025A	11/14/25	41.90	1628
208-775-750.000	ACTIVITY SUPPLIES	MEIJER/BJ'S WHOLESAL	ACTIVITY SUPPLIES	10/30/2025A	11/14/25	48.83	1628
208-775-750.000	ACTIVITY SUPPLIES	SUPPLYDEN INC.	FORKS, LINERS, GLOVES	820844-00	11/14/25	56.13	1628
208-775-750.000	ACTIVITY SUPPLIES	TARGET CORP	MISC. HOME GOODS AND KITCHEN ITEMS	10/28/2025	11/14/25	80.27	1628
208-775-750.000	GROCERY & HOME ITEMS FOR AC	TARGET CORP	GROCERY & HOME ITEMS FOR ACTIVITIES	10/02/2025	11/14/25	37.49	1628
208-775-750.000	SNACKS, GLASSWARE, KITCHEN A	TARGET CORP	SNACKS, GLASSWARE, KITCHEN ACCESSORY T	10/19/2025	11/14/25	88.48	1628
208-775-750.000	FALL DECORATIONS	WALMART	FALL DECORATIONS	10/01/2025	11/14/25	29.72	1628
208-775-750.000	PUMPKINS	WALMART	PUMPKINS	10/03/2025B	11/14/25	47.97	1628
208-775-750.000	PUMPKINS	WALMART	PUMPKINS	10/02/2025	11/14/25	24.00	1628
208-775-750.000	GIFT CARD FOR BINGO PRIZE	WALMART/ANGELA'S ITALIAI	GIFT CARD FOR BINGO PRIZE	10/07/2025	11/14/25	20.00	1628
208-775-750.000	KITCHEN ACCESSORIES, LINENS, F	WALMART/HOMEGOODS/DC	PRIZES AND DECOR	10/06/2025	11/14/25	155.08	1628
208-775-777.000	CARPET CLEANER	MACOMB ACE HARDWARE	CARPET CLEANER	F06687	11/14/25	23.99	1628
208-775-777.000	CUSTODIAL SUPPLIES	SUPPLYDEN INC.	FORKS, LINERS, GLOVES	820844-00	11/14/25	67.86	1628
208-775-920.003	SPLIT - FIBER AND INTERNET CON	COMCAST	FIBER & INT CONN/CABLE 10.16.25-11.15.25	251318181	11/14/25	209.37	1628
208-775-962.000-441FG	DOOR HARDWARE AND SCREWS	HOME DEPOT CREDIT SERVI	DOOR HARDWARE AND SCREWS - SENIOR CE	10/23/2025	11/14/25	25.85	1628
208-775-962.000-441FG	FASTENERS FOR DOOR HARDWARE	MACOMB ACE HARDWARE	FASTENERS FOR DOOR HARDWARE - SENIOR	F03650	11/14/25	34.78	1628
208-775-962.000-441FG	PAINT AND SUPPLIES FOR SENIOR	SHERWIN-WILLIAMS	PAINT AND SUPPLIES FOR SENIOR CENTER W/	6571-7	11/14/25	68.34	1628
208-775-962.000-441FG	PAINT AND SUPPLIES FOR SENIOR	SHERWIN-WILLIAMS	PAINT AND SUPPLIES FOR SENIOR CENTER DC	6559-2	11/14/25	54.24	1628
208-775-962.000-441FG	PAINT AND SUPPLIES FOR SENIOR	SHERWIN-WILLIAMS	PAINT AND SUPPLIES FOR SENIOR CENTER W/	6519-6	11/14/25	74.57	1628
208-775-977.000	EQUIPMENT	AMAZON	TARP AND OUTDOOR EXTENSION CORD	113-9911724-519062	11/14/25	38.97	1628
208-775-977.000	EQUIPMENT	AMAZON	RETURN OF TARP	113-9911724-519062	11/14/25	(18.99)	1628
208-775-977.000	EQUIPMENT	AMAZON	TARP	113-1479848-253546	11/14/25	19.77	1628
208-775-977.000	EQUIPMENT	AMAZON	GARDENING SHEARS	113-1088116-010584	11/14/25	35.38	1628
Total For Dept 775 SENIOR CENTER						2,638.72	
Total For Fund 208 PARKS AND RECREATION FUND						24,030.74	

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INVOICE GL DISTRIBUTION REPORT FOR TOWNSHIP OF MACOMB
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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 266 LAW ENFORCEMENT							
Dept 301 LAW ENFORCEMENT							
266-301-920.003	SPLIT - CABLE 10.15.25-11.14.25 (! COMCAST		SPLIT - CABLE 10.15.25-11.14.25 (50%)	10/22/2025	11/14/25	90.64	1628
Total For Dept 301 LAW ENFORCEMENT						90.64	
Total For Fund 266 LAW ENFORCEMENT						90.64	

INVOICE GL DISTRIBUTION REPORT FOR TOWNSHIP OF MACOMB
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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 592 WATER AND SEWER FUND							
Dept 441 DPW DEPARTMENT							
592-441-727.000	3 RING BINDERS	AMAZON	3 RING BINDERS	114-5698601-567220	11/14/25	29.45	1628
592-441-727.000	OFFICE SUPPLIES	AMAZON	PLASTIC ENVELOPES/BINDER DIVIDERS	112-3933462-621620	11/14/25	10.68	1628
592-441-727.000	SHARPIE HIGHLIGHTERS	AMAZON	SHARPIE HIGHLIGHTERS/WINDEX	10/13/2025A	11/14/25	47.89	1628
592-441-727.000	PRINTER PAPER	AMAZON	PRINTER PAPER	112-7146208-416902	11/14/25	115.14	1628
592-441-729.000	BILLED IN ERROR BY PEREGRINE - PEREGRINE CORPORATION	PEREGRINE CORPORATION	FATS/OILS/GREASE INSP NOT,SIDEWALK PROC	0066824/0066822	11/14/25	390.13	1628
592-441-729.000	SPLIT - UTILITY STATEMENTS, ENV	PEREGRINE CORPORATION	UTILITY STATEMENTS, ENVELOPES #9/POSTAC	0069513	11/14/25	31.50	1628
592-441-729.000	UTILITY STMTS 9558	PEREGRINE CORPORATION	UTILITY STATEMENTS, ENVELOPES AND POSTA	0069511	11/14/25	1,094.50	1628
592-441-740.000	OPERATING SUPPLIES	AMAZON	USB CAMERA ADAPTER WITH CHARGING POR	114-5234644-580506	11/14/25	15.99	1628
592-441-740.000	SPLIT - REED RATCHETING HYDRA	BLUE-WATER SOLUTIONS LL	WRENCH/REPAIR CLAMP, CORP STOP QUICK J	279595	11/14/25	157.11	1628
592-441-740.000	OPERATING SUPPLIES	BOOMER CONSTRUCTION M	EXPANSION PAPER FOR CONCRETE	5033793-00	11/14/25	65.60	1628
592-441-740.000	OPERATING SUPPLIES	C.E.S.	TIME DELAY FUSES 22/GARFIELD AMI POLE	MCB/058642	11/14/25	15.96	1628
592-441-740.000	COUPLING NO LEAD FORD	ETNA SUPPLIES	COUPLING NO LEAD FORD	S106534947.001	11/14/25	438.00	1628
592-441-740.000	SIMPLE GREEN HANDWIPES	HOME DEPOT CREDIT SERVIC	SIMPLE GREEN HANDWIPES	10/15/2025	11/14/25	10.98	1628
592-441-740.000	10 FEET OF REBAR	HOME DEPOT CREDIT SERVIC	10 FEET OF REBAR	10/08/2025	11/14/25	40.32	1628
592-441-740.000	OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	PAINT ROLLERS/BRUSH, 48 INCH BOX LEVEL.	10/16/2025B	11/14/25	10.98	1628
592-441-740.000	OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	TOOL & SUPPLIES	10/21/2025A	11/14/25	138.74	1628
592-441-740.000	HEX BUSH 1" & HOSE ADAPTOR	MACOMB ACE HARDWARE	HEX BUSH 1" & HOSE ADAPTOR	F06869	11/14/25	17.98	1628
592-441-740.000	AIR PLUG, COUPLING BLACK, HEX	MACOMB ACE HARDWARE	AIR PLUG, COUPLING BLACK, HEX BUSHING BI	F06490	11/14/25	10.77	1628
592-441-740.000	PAINT - HUNTER GREEN X1 QT	MACOMB ACE HARDWARE	PAINT - HUNTER GREEN X1 QT	41568	11/14/25	18.99	1628
592-441-740.000	VINYL TUBNG PVC	MACOMB ACE HARDWARE	VINYL TUBNG PVC	F03034	11/14/25	3.57	1628
592-441-740.000	PROTECTIVE ENML GRN 12 OZ	MACOMB ACE HARDWARE	PROTECTIVE ENML GRN 12 OZ	F02015	11/14/25	15.98	1628
592-441-740.000	GAS DETECTOR CALIBRATION	MES SERVICE COMPANY, LLC	GAS DETECTOR CALIBRATION	IN2348750	11/14/25	267.98	1628
592-441-740.000	OPERATING SUPPLIES	SHERWIN-WILLIAMS	LATEX GLOVES	5560-1	11/14/25	269.82	1628
592-441-740.000	X4 - THICKSTR14 MIL 50 PACK XL	SHERWIN-WILLIAMS	X4 - THICKSTR14 MIL 50 PACK XL LATEX GLOV	4254-0	11/14/25	59.96	1628
592-441-811.000	FOG PROGRAM SERVICES	EGANIX, INC	GREASE INTERCEPTOR MAINTENACE PROGRA	25476	11/14/25	7,550.00	1628
592-441-850.000	SPLIT - - POSTAGE (79.98%)	PEREGRINE CORPORATION	FATS/OILS/GREASE INSP NOT,SIDEWALK PROC	0066824/0066822	11/14/25	935.10	1628
592-441-850.000	POSTAGE (89.16%)	PEREGRINE CORPORATION	UTILITY STATEMENTS, ENVELOPES #9/POSTAC	0069513	11/14/25	259.00	1628
592-441-850.000	POSTAGE	PEREGRINE CORPORATION	UTILITY STATEMENTS, ENVELOPES AND POSTA	0069511	11/14/25	5,975.46	1628
592-441-863.000	GASOLINE & OIL	MACOMB OIL CHANGE CENT	TRUCK #100 OIL CHANGE - 2023 FORD EXPLO	71950	11/14/25	77.16	1628
592-441-863.000	GASOLINE & OIL	MACOMB OIL CHANGE CENT	TRUCK # 108 OIL CHANGE	72212	11/14/25	142.92	1628
592-441-920.003	CABLE 09.25.25-10.24.25	COMCAST	CABLE 09.25.25-10.24.25	10/04/2025	11/14/25	146.85	1628
592-441-920.003	SPLIT - FIBER AND INTERNET COM	COMCAST	FIBER & INT CONN/CABLE 10.16.25-11.15.25	251318181	11/14/25	543.74	1628
592-441-920.003	CABLE 10.25.25-11.24.25	COMCAST	CABLE 10.25.25-11.24.25	10/31/2025	11/14/25	146.85	1628
592-441-920.003	SCADA	VERIZON WIRELESS	SCADA	6125164620	11/14/25	761.59	1628
592-441-920.003	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.81%)	6124105260	11/14/25	1,762.75	1628
592-441-933.005	METER VAN PLUG FOR TIRE	LESLIE TIRE	METER VAN PLUG FOR TIRE	4144441	11/14/25	40.00	1628
592-441-933.005	TRUCK #122 VEHICLE MAINT. REP	MICHIGAN CAT	TRUCK # 122 VEHICLE MAINT. REPAIR	SD17900859	11/14/25	2,203.31	1628
592-441-933.005	TRUCK # 118 VEHICLE MAINT./RE	RUSS MILNE FORD INC	TRUCK # 118 VEHICLE MAINT./REPAIR - MOBII	C57743	11/14/25	650.40	1628
592-441-957.000	MIKE RICHERT, RYAN KOSI, CONN	MICHIGAN RURAL WATER AS	CLASS (3) PRESSURE REDUCING VALVE MAINT	10/24/2025	11/14/25	740.00	1628
592-441-957.000	S-1 LICENSE RENEWAL - EGLE DRI	STATE OF MICHIGAN	S-1 LICENSE RENEWAL - EGLE DRINKING WAT	10/27/2025	11/14/25	95.00	1628
592-441-962.000	MATS	CINTAS CORPORATION	MATS	4246919322	11/14/25	55.50	1628
592-441-962.000	MATS	CINTAS CORPORATION	MATS	4245461178	11/14/25	55.50	1628
592-441-962.000	BUILDING & GROUNDS UPKEEP	ETNA SUPPLIES	HYDRAULIC CEMENT PRE-CODE FOR DPW BA	S106521637	11/14/25	240.00	1628
592-441-962.000	X2 - HID LED, 36 W, 45 W, 54 W, E	GRAINGER	X2 - HID LED, 36 W, 45 W, 54 W, EX39 - #KT-LE	9664714095	11/14/25	147.38	1628
592-441-962.000	BUILDING & GROUNDS UPKEEP	LESLIE TIRE	TIRE DISPOSAL (15) USED TIRES LAYING AROU	4144570	11/14/25	30.00	1628

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Fund 592 WATER AND SEWER FUND							
Dept 441 DPW DEPARTMENT							
592-441-962.000	DPW POND SERVICES	TRI-COUNTY AQUATICS, INC	DPW POND SERVICES	105930	11/14/25	300.00	1628
592-441-962.000	SUN AND SHADE LAWN MIX	WASHINGTON ELEV. CO INC	SUN AND SHADE LAWN MIX	1-1533763	11/14/25	107.50	1628
592-441-977.000	EQUIPMENT	HOME DEPOT CREDIT SERVIC	PAINT ROLLERS/BRUSH, 48 INCH BOX LEVEL.	10/16/2025B	11/14/25	62.11	1628
592-441-977.000	EQUIPMENT	HOME DEPOT CREDIT SERVIC	HAMMERDRILL	10/21/2025	11/14/25	219.00	1628
592-441-977.000	EQUIPMENT	HOME DEPOT CREDIT SERVIC	TOOL & SUPPLIES	10/21/2025A	11/14/25	89.35	1628
592-441-977.000	EQUIPMENT	MACOMB ACE HARDWARE	MAGNETIC PICKUP TOOL 14	F00744	11/14/25	11.99	1628
592-441-977.001	IPAD CHARGING CABLES & POWE	AMAZON	IPAD CHARGING CABLES & POWER ADAPTERS	113-6971681-361942	11/14/25	154.11	1628
592-441-977.001	SPLIT - WIRELESS KEYBOARDS & I	STAPLES CREDIT PLAN	SPLIT - WIRELESS KEYBOARDS & MICE (14.73%	7667233963	11/14/25	86.92	1628
Total For Dept 441 DPW DEPARTMENT						26,867.51	
Dept 536 WATER ADMINISTRATION							
592-536-935.001	SS REPAIR CLAMP	BLUE-WATER SOLUTIONS LLC	SS REPAIR CLAMP	279549	11/14/25	277.44	1628
592-536-935.001	SPLIT - REPAIR CLAMP, CORP STC	BLUE-WATER SOLUTIONS LLC	WRENCH/REPAIR CLAMP, CORP STOP QUICK J	279595	11/14/25	999.12	1628
592-536-935.001	WATER SERVICE REPAIR 24751 SA	ETNA SUPPLIES	WATER SERVICE REPAIR 24751 SAVORY DRIVE	S106529362	11/14/25	1,453.64	1628
592-536-935.001	SOD PALLET DEPOSIT REFUND.	KOGELMANN'S CREEKSIDE	SOD FOR WATER MAIN RESTORATION WORK	97814	11/14/25	300.00	1628
Total For Dept 536 WATER ADMINISTRATION						3,030.20	
Dept 537 SEWER ADMINISTRATION							
592-537-933.000	BUCKINGHAM VILLAGE PARTS, ST MCNAUGHTON MCKAY ELEC	BUCKINGHAM VILLAGE PARTS, STA#11 PARTS	BUCKINGHAM VILLAGE PARTS, STA#11 PARTS	26228895-00	11/14/25	1,932.76	1628
Total For Dept 537 SEWER ADMINISTRATION						1,932.76	
Total For Fund 592 WATER AND SEWER FUND						31,830.47	

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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund Totals:							
			Fund 101 GENERAL FUND			17,114.68	
			Fund 206 FIRE OPERATIONS FUND			16,365.45	
			Fund 208 PARKS AND RECREATION FUND			24,030.74	
			Fund 266 LAW ENFORCEMENT			90.64	
			Fund 592 WATER AND SEWER FUND			31,830.47	
			Total For All Funds:			<u>89,431.98</u>	

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INVOICE REGISTER REPORT FOR TOWNSHIP OF MACOMB
 EXP CHECK RUN DATES 11/10/2025 - 11/10/2025
 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
11.10.25 145134	SEMCO ENERGY GAS CO GAS BILLS DUE NOV '25	11/07/2025 ELIZABETHL	11/10/2025	2,719.46	0.00	Paid	Y 11/07/2025
	208-756-920.002	20699 MACOMB DR		2,102.67			
	208-770-920.002-P07PR	52175 NORTH AVE		19.94			
	206-340-920.002	16820 25 MILE RD		115.09			
	101-265-920.002	54111 BROUGHTON RD		481.76			
11.10.25 145135	CONSUMERS ENERGY GAS BILLS DUE NOV '25	11/07/2025 ELIZABETHL	11/10/2025	2,194.55	0.00	Paid	Y 11/07/2025
	208-775-920.002	51190 ALMA RD		195.40			
	206-338-920.002	17800 21 MILE RD		135.72			
	206-337-920.002	19925 23 MILE RD		587.41			
	266-301-920.002	19925 23 MILE RD		587.41			
	206-339-920.002	47711 NORTH AVE		178.71			
	592-441-920.002	50903 HEYDENREICH RD		21.81			
	592-441-920.002	46975 NORTH AVE		25.97			
	592-441-920.002	51650 CARD RD		331.50			
	592-441-920.002	51650 CARD RD #A		18.00			
	592-441-920.002	46700 ROMEO PLANK RD		20.91			
	592-441-920.002	19580 21 MILE RD		27.29			
	592-441-920.002	21580 23 MILE RD		29.14			
	592-441-920.002	18550 23 MILE RD		35.28			
# of Invoices:	2	# Due:	0	Totals:	4,914.01	0.00	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					4,914.01	0.00	

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INVOICE REGISTER REPORT FOR TOWNSHIP OF MACOMB
EXP CHECK RUN DATES 11/10/2025 - 11/10/2025
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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			481.76	0.00		
	206 - FIRE OPERATIONS FUND			1,016.93	0.00		
	208 - PARKS AND RECREATION FUND			2,318.01	0.00		
	266 - LAW ENFORCEMENT			587.41	0.00		
	592 - WATER AND SEWER FUND			509.90	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	265 - BUILDING & GROUNDS			481.76	0.00		
	301 - LAW ENFORCEMENT			587.41	0.00		
	337 - FIRE STATION 1-ADMINISTRATION			587.41	0.00		
	338 - FIRE STATION 2-ADMINISTRATION			135.72	0.00		
	339 - FIRE STATION 3-ADMINISTRATION			178.71	0.00		
	340 - FIRE STATION 4-ADMINISTRATION			115.09	0.00		
	441 - DPW DEPARTMENT			509.90	0.00		
	756 - RECREATION CENTER			2,102.67	0.00		
	770 - PARK OPERATIONS			19.94	0.00		
	775 - SENIOR CENTER			195.40	0.00		