



Total of Original List	\$	262,964.90
Commercial Card	\$	116,933.97
Checks/ACH Between Meetings		
Utility Bills	\$	18,318.06
Total of Additional List	\$	24,758.34
Total For Board Approval	\$	<u>422,975.27</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 (138-	R-24-82601	01/15/25	240.00	1441
Total For Dept 000						240.00	
Dept 171 SUPERVISOR							
101-171-727.000	FOOD FOR CHRISTMAS EVENT	MEIJER/TIM HORTONS	FOOD FOR CHRISTMAS EVENT	12/05/2024	01/15/25	173.00	1441
101-171-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7646938074	01/15/25	39.00	1441
101-171-851.000	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.67%)	9979304322	01/15/25	45.50	1441
101-171-956.000	SUPPLIES FOR SANTA DONOR EV	AMAZON	SUPPLIES FOR SANTA DONOR EVENT	113-2991092-499943	01/15/25	134.42	1441
101-171-956.000	HARDWARE AND SUPPLIES FOR	AMAZON	HARDWARE AND SUPPLIES FOR CHRISTMAS I	113-0690702-725862	01/15/25	28.18	1441
101-171-956.000	SUPPLIES FOR CHRISTMAS EVENT	AMAZON	SUPPLIES FOR CHRISTMAS EVENT	113-0612766-284506	01/15/25	76.41	1441
101-171-956.000	SPLIT - HOT COCOA (14.06%)	GORDON FOOD SERVICE	HOT COCOA/SUPPLIES-TREE LIGHTING	12/05/2024	01/15/25	23.98	1441
101-171-956.000	FOOD FOR CHRISTMAS EVENT	MEIJER/TIM HORTONS	FOOD FOR CHRISTMAS EVENT	12/05/2024	01/15/25	43.96	1441
101-171-958.000	NEWSPAPER SUBSCRIPTION - DE	DETROIT NEWSPAPER PARTN	NEWSPAPER SUBSCRIPTION - DETROIT NEWS	12/03/2024	01/15/25	19.99	1441
101-171-958.000	NEWSPAPER SUBSCRIPTION - DE	DETROIT NEWSPAPER PARTN	NEWSPAPER SUBSCRIPTION - DETROIT FREE P	12/15/2024	01/15/25	19.99	1441
101-171-958.000	NEWSPAPER SUBSCRIPTION - MA	MACOMB DAILY	NEWSPAPER SUBSCRIPTION - MACOMB DAIL	12/06/2024	01/15/25	26.00	1441
101-171-977.001	SPLIT - 24" MONITORS (25%)	DELL TECHNOLOGIES	SPLIT - 24" MONITORS (25%)	10788621925	01/15/25	305.24	1441
Total For Dept 171 SUPERVISOR						935.67	
Dept 191 FINANCE DEPARTMENT							
101-191-727.000	FILE FOLDERS	AMAZON	FILE FOLDERS/TAX ENVELOPES	12/06/2024	01/15/25	104.89	1441
101-191-851.000	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.67%)	9979304322	01/15/25	136.50	1441
Total For Dept 191 FINANCE DEPARTMENT						241.39	
Dept 215 CLERK'S DEPARTMENT							
101-215-727.000	YEAR LABELS	AMAZON	YEAR LABELS	112-2815182-996426	01/15/25	87.95	1441
101-215-851.000	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.67%)	9979304322	01/15/25	205.54	1441
101-215-957.000	MAMC MASTER'S ACADEMY LOD	COMFORT INN & SUITES	MAMC MASTER'S ACADEMY LODGING	12/02/2024	01/15/25	446.22	1441
101-215-957.000	2025 CLERK'S INSTITUTE	MICHIGAN ASSOC OF MUNI	2025 CLERK'S INSTITUTE	12/19/2024	01/15/25	700.00	1441
Total For Dept 215 CLERK'S DEPARTMENT						1,439.71	
Dept 228 IT DEPARTMENT							
101-228-727.000	SPLIT - OFFICE SUPPLIES (26.95%)	STAPLES CREDIT PLAN	OFFICE SUPPLIES/SURGE PROTECTOR	7647401869	01/15/25	13.50	1441
101-228-977.001	VELCRO CABLE TIES	AMAZON	VELCRO CABLE TIES/DISPLAYPORT CABLES	12/18/2024	01/15/25	13.78	1441
101-228-977.001	FIBER PATCH CABLE	CDW GOVERNMENT INC	FIBER PATCH CABLE	AB9YF6H	01/15/25	19.49	1441
Total For Dept 228 IT DEPARTMENT						46.77	
Dept 253 TREASURER							
101-253-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7647047414B	01/15/25	8.87	1441
101-253-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7647497491	01/15/25	99.11	1441
101-253-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7647047414A	01/15/25	49.15	1441
101-253-851.000	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.67%)	9979304322	01/15/25	91.00	1441
Total For Dept 253 TREASURER						248.13	
Dept 257 ASSESSING							
101-257-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7647123679	01/15/25	85.20	1441
101-257-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7646799962A	01/15/25	11.30	1441
101-257-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7646799962	01/15/25	49.22	1441

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 257 ASSESSING							
101-257-851.000	SPLIT - ALL CELL PHONES AND IP. VERIZON WIRELESS		SPLIT - ALL CELL PHONES AND IPADS (0.67%)	9979304322	01/15/25	86.00	1441
101-257-933.005-441FG	NEW BATTERY FOR ASSESSING VI O'REILLY AUTO PARTS		NEW BATTERY FOR ASSESSING VEHICLE	3365-148626	01/15/25	244.99	1441
						476.71	
Dept 265 BUILDING & GROUNDS							
101-265-777.000	TOWN HALL	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2024 - SEPT. 2025	802269-00	01/15/25	233.88	1441
101-265-777.000-441FG	VACUUM BAGS AND SOAP DISPE	AMAZON	HAND SOAP/VACUUM BAGS, SOAP DISP PAR1	12/17/2024	01/15/25	27.54	1441
101-265-811.000	MICROSOFT OFFICE 365 G3 SUBS	CDW GOVERNMENT INC	MICROSOFT OFFICE 365 G3 SUBSCRIPTION - F	AC1L64C	01/15/25	20.92	1441
101-265-811.000	STOCK COMPUTER PHOTOGRAPH	DREAMSTIME LLC	STOCK COMPUTER PHOTOGRAPHY	27437298	01/15/25	25.00	1441
101-265-811.000	ARCGIS ONLINE VIEWER SUBSCRI	ESRI	ARCGIS ONLINE VIEWER SUBSCRIPTION - PRO	94863309	01/15/25	125.34	1441
101-265-811.000	SUBSCRIPTION TO AI CHATGBT C	OPENAI, LLC	SUBSCRIPTION TO AI CHATGBT COMPUTER PF	FF1DA7C7-0015	01/15/25	20.00	1441
101-265-920.003	SPLIT - INTERNET (2.94%)	COMCAST	SPLIT - INTERNET (2.94%)	223103159	01/15/25	126.47	1441
101-265-920.003	BACKUP INTERNET	COMCAST	BACKUP INTERNET	12/07/2024	01/15/25	151.85	1441
101-265-920.003	SPLIT - ALL CELL PHONES AND IP. VERIZON WIRELESS		SPLIT - ALL CELL PHONES AND IPADS (0.67%)	9979304322	01/15/25	329.80	1441
101-265-962.000	TOWN HALL - SALT (31.91%)	WASHINGTON ELEV. CO INC	TOWN HALL - SALT (31.91%)	1-1491368	01/15/25	138.47	1441
101-265-962.000-441FG	MOTION SENSOR LIGHT SWITCHI	AMAZON	MOTION SENSOR LIGHT SWITCHES TOWN HA	12/02/2024	01/15/25	320.48	1441
101-265-962.000-441FG	LED LIGHT FIXTURES FOR TREASU	E-CONOLIGHT	LED LIGHT FIXTURES FOR TREASURY OFFICES	1563403	01/15/25	566.93	1441
101-265-962.000-441FG	EPOXY FLOOR PAINT FOR NEW B.	HOME DEPOT CREDIT SERVIC	EPOXY FLOOR PAINT FOR NEW BASEMENT IT	12/11/2024	01/15/25	127.96	1441
101-265-962.000-441FG	EPOXY FLOOR PAINT FOR NEW IT	HOME DEPOT CREDIT SERVIC	EPOXY FLOOR PAINT FOR NEW IT CLOSET TO	12/17/2024	01/15/25	75.96	1441
101-265-962.000-441FG	EPOXY FLOOR PAINT AND PAINT	HOME DEPOT CREDIT SERVIC	EPOXY FLOOR PAINT AND PAINT ROLLERS FO	12/16/2024	01/15/25	139.70	1441
101-265-962.000-441FG	EPOXY FLOOR PAINT AND PAINTI	HOME DEPOT CREDIT SERVIC	EPOXY FLOOR PAINT AND PAINTING SUPPLIE	12/12/2024	01/15/25	202.91	1441
101-265-962.000-441FG	EPOXY FLOOR PAINT FOR NEW IT	HOME DEPOT CREDIT SERVIC	EPOXY FLOOR PAINT FOR NEW IT CLOSET TO	12/11/2024	01/15/25	127.96	1441
101-265-962.000-441FG	WALL PLATES FOR TOWN HALL	M MACOMB ACE HARDWARE	WALL PLATES FOR TOWN HALL MOTION SENS	D74706/D74457	01/15/25	46.72	1441
101-265-962.000-441FG	NEW OUTLET FOR TOWN HALL	FF MACOMB ACE HARDWARE	NEW OUTLET FOR TOWN HALL FRONT PORCH	D74124	01/15/25	19.18	1441
101-265-967.021	SWIFFER SWEEPER AND HOOKS	MACOMB ACE HARDWARE	SWIFFER SWEEPER AND HOOKS	D74513	01/15/25	39.15	1441
101-265-967.021	SPLIT - CARBON MONOXIDE DETI	MACOMB ACE HARDWARE	CARBON MONOX DETECTOR/CAUTION TAPE	12/06/2024	01/15/25	89.99	1441
101-265-967.021-441FG	SIDE DOOR FOR OLD TOWN HALL	AMERICAN WOOD MOLDING	SIDE DOOR FOR OLD TOWN HALL	20916	01/15/25	125.00	1441
101-265-967.021-441FG	RETURN DOOR PURCHASED FOR	MISCELLANEOUS VENDOR	RETURN DOOR PURCHASED FOR OLD TOWN	12/02/2024	01/15/25	(235.46)	1441
101-265-977.000	SPLIT - ALL CELL PHONES AND IP. VERIZON WIRELESS		SPLIT - ALL CELL PHONES AND IPADS (0.67%)	9979304322	01/15/25	37.49	1441
						2,883.24	
Dept 267 OTHER FUNCTIONS							
101-267-817.000	GRANT WRITING CONTRACT SERI	TEAM ROE INC	GRANT WRITING CONTRACT SERVICES	1148	01/15/25	1,600.00	1441
101-267-900.000	SPLIT - PUBLISHING (62.57%)	21ST CENTURY MEDIA - MICH	SPLIT - PUBLISHING (62.57%)	12/20/2024	01/15/25	954.98	1441
101-267-933.005-441FG	SPLIT - POOL ESCAPE OIL CHANG	CARUSO CAR CARE	CAR WASHES & OIL CHANGES	12/03/2024	01/15/25	74.54	1441
101-267-958.000	2025 YEARLY MEMBERSHIP FEE	STATE OF MICHIGAN	2025 YEARLY MEMBERSHIP FEE	12/18/2024	01/15/25	270.00	1441
						2,899.52	
Dept 270 HUMAN RESOURCE DEPARTMENT							
101-270-819.000	RECRUITING ENGINEER	INDEED INC.	RECRUITING ENGINEER	100314066	01/15/25	144.74	1441
101-270-851.000	SPLIT - ALL CELL PHONES AND IP. VERIZON WIRELESS		SPLIT - ALL CELL PHONES AND IPADS (0.67%)	9979304322	01/15/25	86.61	1441
						231.35	
Dept 371 BUILDING DEPARTMENT							
101-371-724.000	UNIFORMS	CINTAS CORPORATION	UNIFORMS	1905178663	01/15/25	70.88	1441
101-371-727.000	SPLIT - COPIER MAINTENANCE (5	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE (50%)	2687741	01/15/25	76.00	1441

INVOICE GL DISTRIBUTION REPORT FOR TOWNSHIP OF MACOMB
 EXP CHECK RUN DATES 01/15/2025 - 01/15/2025
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: 101AP - CHECK TYPE: EFT
 COMMERCIAL CARD MONTHLY REPORT

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 371 BUILDING DEPARTMENT							
101-371-727.000	SPLIT - TONER (33.33%)	APPLIED INNOVATION	SPLIT - TONER (33.33%)	2673260	01/15/25	327.18	1441
101-371-740.000	SHOE COVERS	SHUBEE	SHOE COVERS	ORD258852	01/15/25	74.36	1441
101-371-851.000	SPLIT - ALL CELL PHONES AND IP, VERIZON WIRELESS		SPLIT - ALL CELL PHONES AND IPADS (0.67%)	9979304322	01/15/25	702.44	1441
101-371-933.005-441FG	TIRES FOR BUILDING TRUCK 108 BELLE TIRE		TIRES FOR BUILDING TRUCK 108	44826164	01/15/25	551.98	1441
101-371-933.005-441FG	SPLIT - BUILDING OIL CHANGES A CARUSO CAR CARE		CAR WASHES & OIL CHANGES	12/03/2024	01/15/25	185.87	1441
101-371-933.005-441FG	REPLACE MIRROR ON BUILDING 1 RUSS MILNE FORD INC		REPLACE MIRROR ON BUILDING TRUCK	D31602	01/15/25	1,340.80	1441
101-371-977.000	IPHONE SCREEN PROTECTORS AMAZON		IPHONE SCREEN PROTECTORS	112-6827937-136581	01/15/25	15.28	1441
101-371-977.001	SPLIT - SURGE PROTECTOR (73.05 STAPLES CREDIT PLAN		OFFICE SUPPLIES/SURGE PROTECTOR	7647401869	01/15/25	36.59	1441
101-371-977.001	7-OUTLET SURGE PROTECTORS STAPLES CREDIT PLAN		7-OUTLET SURGE PROTECTORS	7647174742	01/15/25	94.15	1441
Total For Dept 371 BUILDING DEPARTMENT						3,475.53	
Dept 441 DPW DEPARTMENT							
101-441-851.000	SPLIT - ALL CELL PHONES AND IP, VERIZON WIRELESS		SPLIT - ALL CELL PHONES AND IPADS (0.67%)	9979304322	01/15/25	276.78	1441
101-441-933.005	SPLIT - F&G 2 CAR WASHES (5.79' CARUSO CAR CARE		CAR WASHES & OIL CHANGES	12/03/2024	01/15/25	16.00	1441
101-441-977.000	SCREWDRIVERS HOME DEPOT CREDIT SERVICE		SCREWDRIVERS	12/04/2024	01/15/25	25.97	1441
101-441-977.000	SPLIT - ALL CELL PHONES AND IP, VERIZON WIRELESS		SPLIT - ALL CELL PHONES AND IPADS (0.67%)	9979304322	01/15/25	747.47	1441
101-441-977.001	MINI DISPLAYPORT TO DISPLAYPORT AMAZON		VELCRO CABLE TIES/DISPLAYPORT CABLES	12/18/2024	01/15/25	18.34	1441
101-441-977.001	SPLIT - 24" MONITORS (25%) DELL TECHNOLOGIES		SPLIT - 24" MONITORS (25%)	10788621925	01/15/25	305.24	1441
Total For Dept 441 DPW DEPARTMENT						1,389.80	
Dept 447 ENGINEERING							
101-447-727.000	SPLIT - TONER (33.33%)	APPLIED INNOVATION	SPLIT - TONER (33.33%)	2673260	01/15/25	327.18	1441
101-447-851.000	SPLIT - ALL CELL PHONES AND IP, VERIZON WIRELESS		SPLIT - ALL CELL PHONES AND IPADS (0.67%)	9979304322	01/15/25	91.61	1441
101-447-957.000	ENGINEERING LICENSE RENEWAL MI PROF LICENSING		ENGINEERING LICENSE RENEWAL (CRYSTAL KOZA	12/20/2024	01/15/25	80.00	1441
101-447-958.000	ASCE MEMBERSHIP RENEWAL (CF ASCE		ASCE MEMBERSHIP RENEWAL (CRYSTAL KOZA	12/21/2024	01/15/25	308.00	1441
Total For Dept 447 ENGINEERING						806.79	
Dept 701 PLANNING & ZONING							
101-701-727.000	SPLIT - TONER (33.34%)	APPLIED INNOVATION	SPLIT - TONER (33.33%)	2673260	01/15/25	327.19	1441
101-701-851.000	SPLIT - ALL CELL PHONES AND IP, VERIZON WIRELESS		SPLIT - ALL CELL PHONES AND IPADS (0.67%)	9979304322	01/15/25	45.50	1441
101-701-900.000	SPLIT - PUBLISHING (37.43%)	21ST CENTURY MEDIA - MICHIGAN	SPLIT - PUBLISHING (62.57%)	12/20/2024	01/15/25	571.24	1441
101-701-958.000	IMAGIN RENEWAL FOR GIS COOR IMAGIN		IMAGIN RENEWAL FOR GIS COORDINATOR	03985	01/15/25	100.00	1441
Total For Dept 701 PLANNING & ZONING						1,043.93	
Total For Fund 101 GENERAL FUND						16,358.54	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 206 FIRE OPERATIONS FUND							
Dept 336 FIRE FUND OPERATIONS							
206-336-724.000	BOOTS, LESS GLOVE CREDIT	MUNICIPAL EMERGENCY SER	BOOTS, LESS GLOVE CREDIT	IN2105828/IN210601	01/15/25	766.00	1441
206-336-850.000	POSTAGE FOR SENDING METER G	THE UPS STORE	POSTAGE FOR SENDING METER GLOVES FOR I	12/02/2024	01/15/25	33.31	1441
206-336-956.000	HARDWARE ITEMS PARTIAL RETU	HOME DEPOT CREDIT SERVIC	HARDWARE ITEMS PARTIAL RETURN	12/08/2024	01/15/25	(44.40)	1441
206-336-956.000	MISCELLANEOUS EXPENSE	HOME DEPOT CREDIT SERVIC	HARDWARE ITEMS	12/06/2024	01/15/25	79.34	1441
206-336-956.000	VEHICLE CHRISTMAS LIGHTING F	LOWE'S COMPANIES INC	VEHICLE CHRISTMAS LIGHTING FOR PARADES	12/05/2024	01/15/25	307.40	1441
206-336-957.000	FIRE INSTRUCTORS CONFERENCE	PARK PLACE HOTEL	FIRE INSTRUCTORS CONFERENCE LODGING	12/08/2024	01/15/25	416.35	1441
206-336-957.000	VECTOR LMS TARGET SOLUTIONS	TARGETSOLUTIONS LEARNIN	VECTOR LMS TARGET SOLUTIONS AND MAIN	INV108331	01/15/25	6,745.85	1441
206-336-958.000	MI CHAPTER IAAI 2025 DUES - PC	INT ASSOC OF ARSON INVES	MI CHAPTER IAAI 2025 DUES - POZZUOLI	12/03/2024	01/15/25	26.12	1441
206-336-958.000	MACOMB COUNTY FIRE CHIEFS A	MACOMB COUNTY FIRE CHIE	PRIMARY MEMBERSHIP/CHIEFS LUNCHEON	12/02/2024	01/15/25	205.00	1441
206-336-958.000	MFIS 2025 MEMBERSHIP DUES - F	MICHIGAN FIRE INSPECTORS	MFIS 2025 MEMBERSHIP DUES - POZZUOLI	12/03/2024	01/15/25	41.50	1441
206-336-958.000	MFIS 2025 MEMBERSHIP DUES - F	MICHIGAN FIRE INSPECTORS	MFIS 2025 MEMBERSHIP DUES - MUNRO	12/03/2024	01/15/25	41.50	1441
206-336-958.000	2025 MFIS MEMBERSHIP - FELTO	MICHIGAN FIRE INSPECTORS	2025 MFIS MEMBERSHIP - FELTON	12/11/2024	01/15/25	41.50	1441
206-336-960.000	NFPA SIGNALING CODE 2019 TAE	AMAZON	NFPA SIGNALING CODE & FIRE CODE INDEX T	114-4069955-673861	01/15/25	79.85	1441
Total For Dept 336 FIRE FUND OPERATIONS						8,739.32	
Dept 337 FIRE STATION 1-ADMINISTRATION							
206-337-727.000	STATION 1 COPIER CONTRACT	APPLIED INNOVATION	STATION 1 COPIER CONTRACT	2669839	01/15/25	45.18	1441
206-337-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	66124023/66124024	01/15/25	167.91	1441
206-337-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	66112464/66114793	01/15/25	72.78	1441
206-337-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	66134219/66134256	01/15/25	32.67	1441
206-337-777.000	FIRE STATION #1	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2024 - SEPT. 2025	801429	01/15/25	107.24	1441
206-337-777.000-441FG	HAND SOAP STATION 1	AMAZON	HAND SOAP/VACUUM BAGS, SOAP DISP PART	12/17/2024	01/15/25	40.99	1441
206-337-920.003	SPLIT - INTERNET (11.18%)	COMCAST	SPLIT - INTERNET (2.94%)	223103159	01/15/25	480.47	1441
206-337-920.003	SPLIT - CABLE FIRE STATION 1 (50	COMCAST	SPLIT - CABLE FIRE STATION 1 (50%)	12/20/2024	01/15/25	172.24	1441
206-337-920.003	SPLIT - ALL CELL PHONES AND IP,	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.67%)	9979304322	01/15/25	572.10	1441
206-337-933.000	SPLIT - STREAMLIGHT BATTERIES	AMAZON	SPLIT - STREAMLIGHT BATTERIES (25%)	114-5765717-851382	01/15/25	33.96	1441
206-337-933.000	HURST TOOLS ANNUAL MAINTEN	MACQUEEN EQUIPMENT, LLC	HURST TOOLS ANNUAL PREV. MAINTENANCE	P04533	01/15/25	578.75	1441
206-337-933.005	SPLIT - WIPER BLADES FOR SQUA	AMAZON	SPLIT - WIPER BLADES FOR SQUADS (25%)	114-3663871-015863	01/15/25	36.60	1441
206-337-933.005	SPLIT - WIPER BLADES FOR SQUA	AUTOZONE	SPLIT - WIPER BLADES FOR SQUADS (25%)	12/20/2024	01/15/25	35.99	1441
206-337-933.005	AUTOZONE	AUTOZONE	AUTOZONE	12/18/2024	01/15/25	6.99	1441
206-337-933.005	SPLIT - ENGINE OIL - STATION 1 (AUTOZONE	SPLIT - ENGINE OIL - STATION 1 (80%)	12/30/2024	01/15/25	71.96	1441
206-337-933.005	SQUAD 1 TOWING	RUEHLE'S TOWING	SQUAD 1 TOWING	59285	01/15/25	125.00	1441
206-337-933.005	UTILITY 1 TIRE REPLACEMENTS	RUSS MILNE FORD INC	UTILITY 1 TIRE REPLACEMENTS	C34903	01/15/25	1,320.00	1441
206-337-933.005	UTILITY 1 FRONT PADS AND ROT	RUSS MILNE FORD INC	UTILITY 1 FRONT PADS AND ROTORS	C34940	01/15/25	310.45	1441
206-337-962.000	SHOWCASE REPLACEMENT KEYS	AMAZON	SHOWCASE REPLACEMENT KEYS	114-4426907-603542	01/15/25	31.08	1441
206-337-962.000	SHOWCASE KEYS REFUND	AMAZON	MATTRESS PROTECTORS/RET SHOWCASE KEY	114-6450678-027783	01/15/25	(27.12)	1441
206-337-962.000	STATION 1 SUPPLIES	MACOMB ACE HARDWARE	STATION 1 SUPPLIES	O46563	01/15/25	17.29	1441
206-337-962.000	FIRE STATION 1 - SALT (6.49%)	WASHINGTON ELEV. CO INC	TOWN HALL - SALT (31.91%)	1-1491368	01/15/25	28.18	1441
206-337-962.000-441FG	OVEN DOOR HEAT SEAL STATION	AMAZON	OVEN DOOR HEAT SEAL STATION 1	111-0779845-630185	01/15/25	27.99	1441
206-337-962.000-441FG	STATION 1 BEDBUG INSPECTION	ELITE PEST MANAGEMENT	STAT 1,2,3,4 BEDBUG INSP/TREATMENT	81904/902/901/900	01/15/25	165.00	1441
206-337-962.000-441FG	STAIN AND APPLICATORS FOR ST	HOME DEPOT CREDIT SERVIC	STAIN AND APPLICATORS FOR STATION 1 MA	12/19/2024	01/15/25	103.70	1441
206-337-962.000-441FG	JUNCTION BOX FOR STATION 1 V	HOME DEPOT CREDIT SERVIC	JUNCTION BOX FOR STATION 1 VOLUME CON	12/10/2024	01/15/25	13.96	1441
206-337-962.000-441FG	KITCHEN FAUCET SPRAY HANDLE	HOME DEPOT CREDIT SERVIC	KITCHEN FAUCET SPRAY HANDLE STATION 1	12/13/2024	01/15/25	11.94	1441
206-337-962.000-441FG	14" X 6" RETURN AIR GRILL	HOME DEPOT CREDIT SERVIC	14" X 6" RETURN AIR GRILL	12/04/2024	01/15/25	11.97	1441
206-337-962.000-441FG	WOOD FOR BUILDING MAILBOXE	MENARDS	WOOD FOR BUILDING MAILBOXES AT STATIO	12/18/2024	01/15/25	394.62	1441

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Fund 206 FIRE OPERATIONS FUND							
Dept 337 FIRE STATION 1-ADMINISTRATION							
206-337-962.000-441FG	PAINT FOR STATION 3 BUNKROO	SHERWIN-WILLIAMS	PAINT FOR STATION 3 BUNKROOMS	1952-2	01/15/25	185.72	1441
206-337-977.000	MATTRESS PROTECTORS - STATIC	AMAZON	MATTRESS PROTECTORS/RET SHOWCASE KEY	114-6450678-027783	01/15/25	130.28	1441
206-337-977.000	OTTERBOX IPHONE CASE	AMAZON	OTTERBOX IPHONE CASE	112-7262687-084102	01/15/25	26.95	1441
206-337-977.000	SPANNER WRENCH FOR ENGINE	MUNICIPAL EMERGENCY SER	SPANNER WRENCH FOR ENGINE 1	IN2166363	01/15/25	42.65	1441
206-337-977.001	SPLIT - 24" MONITORS (25%)	DELL TECHNOLOGIES	SPLIT - 24" MONITORS (25%)	10788621925	01/15/25	305.24	1441
Total For Dept 337 FIRE STATION 1-ADMINISTRATION						5,680.73	
Dept 338 FIRE STATION 2-ADMINISTRATION							
206-338-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	66124023/66124024	01/15/25	167.91	1441
206-338-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	66112464/66114793	01/15/25	72.78	1441
206-338-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	66134219/66134256	01/15/25	32.67	1441
206-338-920.003	SPLIT - INTERNET (13.93%)	COMCAST	SPLIT - INTERNET (2.94%)	223103159	01/15/25	598.47	1441
206-338-920.003	FIRE STATION 2 CABLE	COMCAST	FIRE STATION 2 CABLE	12/24/2024	01/15/25	191.22	1441
206-338-920.003	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.67%)	9979304322	01/15/25	160.53	1441
206-338-933.000	SPLIT - SNOW BLOWER PARTS (3:	AMAZON	SPLIT - SNOW BLOWER PARTS (33.33%)	114-9180596-836664	01/15/25	85.39	1441
206-338-933.000	SPLIT - STREAMLIGHT BATTERIES	AMAZON	SPLIT - STREAMLIGHT BATTERIES (25%)	114-5765717-851382	01/15/25	33.96	1441
206-338-933.000	SPLIT - FUEL AND OIL FOR NEW E	BOURLIER & SONS INC	SPLIT - FUEL AND OIL FOR NEW E2 AND E3 SA	257081	01/15/25	47.95	1441
206-338-933.000	HURST TOOLS ANNUAL MAINTEN	MACQUEEN EQUIPMENT, LLC	HURST TOOLS ANNUAL PREV. MAINTENANCE	P04533	01/15/25	578.75	1441
206-338-933.005	SPLIT - WIPER BLADES FOR SQUA	AMAZON	SPLIT - WIPER BLADES FOR SQUADS (25%)	114-3663871-015863	01/15/25	36.60	1441
206-338-933.005	SPLIT - WIPER BLADES FOR SQUA	AUTOZONE	SPLIT - WIPER BLADES FOR SQUADS (25%)	12/20/2024	01/15/25	35.99	1441
206-338-933.005	FUEL PRESS REGULATOR	MICHIGAN CAT	FUEL PRESS REGULATOR	SD16778644	01/15/25	120.50	1441
206-338-962.000-441FG	STATION 2 BEDBUG INSPECTION	ELITE PEST MANAGEMENT	STAT 1,2,3,4 BEDBUG INSP/TREATMENT	81904/902/901/900	01/15/25	165.00	1441
206-338-962.000-441FG	FIRE STATION #2 TO SEAL CRACK	HOME DEPOT CREDIT SERVIC	FIRE STATION #2 TO SEAL CRACK	12/02/2024	01/15/25	18.69	1441
206-338-962.000-441FG	BATTERIES FOR STATION 2 URINA	HOME DEPOT CREDIT SERVIC	BATTERIES FOR STATION 2 URINAL SENSOR	12/03/2024	01/15/25	8.87	1441
206-338-977.000	SPLIT - SCENE LIGHTS FOR NEW E	THE WILL-BURT COMPANY	SPLIT - SCENE LIGHTS FOR NEW ENGINES (50	C000047809	01/15/25	920.50	1441
Total For Dept 338 FIRE STATION 2-ADMINISTRATION						3,275.78	
Dept 339 FIRE STATION 3-ADMINISTRATION							
206-339-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	66124023/66124024	01/15/25	167.91	1441
206-339-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	66112464/66114793	01/15/25	72.78	1441
206-339-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	66134219/66134256	01/15/25	32.67	1441
206-339-920.003	SPLIT - INTERNET (13.93%)	COMCAST	SPLIT - INTERNET (2.94%)	223103159	01/15/25	598.47	1441
206-339-920.003	CABLE FIRE STATION 3	COMCAST	CABLE FIRE STATION 3	12/12/2024	01/15/25	201.73	1441
206-339-920.003	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.67%)	9979304322	01/15/25	160.04	1441
206-339-933.000	SPLIT - SNOW BLOWER PARTS (3:	AMAZON	SPLIT - SNOW BLOWER PARTS (33.33%)	114-9180596-836664	01/15/25	85.39	1441
206-339-933.000	SPLIT - STREAMLIGHT BATTERIES	AMAZON	SPLIT - STREAMLIGHT BATTERIES (25%)	114-5765717-851382	01/15/25	33.96	1441
206-339-933.000	SPLIT - FUEL AND OIL FOR NEW E	BOURLIER & SONS INC	SPLIT - FUEL AND OIL FOR NEW E2 AND E3 SA	257081	01/15/25	47.95	1441
206-339-933.000	HURST TOOLS ANNUAL MAINTEN	MACQUEEN EQUIPMENT, LLC	HURST TOOLS ANNUAL PREV. MAINTENANCE	P04533	01/15/25	578.75	1441
206-339-933.000	EQUIPMENT MAINTENANCE	NEWCO ENTERPRISES	STATION 3 COFFEE MAKER REPAIR	866643	01/15/25	61.91	1441
206-339-933.004	HUMIDISTAT FOR STATION 3 DEF	GRAINGER	HUMIDISTAT/MAG CONTACTOR,OVERLOAD R	1533896776/5339612	01/15/25	182.67	1441
206-339-933.004	EXHAUST FAN MOTOR REPLACEM	JOHNSTONE SUPPLY	EXHAUST FAN MOTOR REPLACEMENT	360-S101629272.002	01/15/25	254.33	1441
206-339-933.004	HVAC SUPPLIES FOR STATION 3 B	JOHNSTONE SUPPLY	HVAC SUPPLIES FOR STATION 3 BUNKROOMS	360-S101610240.002	01/15/25	129.96	1441
206-339-933.005	SPLIT - WIPER BLADES FOR SQUA	AMAZON	SPLIT - WIPER BLADES FOR SQUADS (25%)	114-3663871-015863	01/15/25	36.60	1441
206-339-933.005	SPLIT - WIPER BLADES FOR SQUA	AUTOZONE	SPLIT - WIPER BLADES FOR SQUADS (25%)	12/20/2024	01/15/25	35.99	1441
206-339-933.005	ENGINE 3 RADIATOR ASSEMBLY F	MICHIGAN CAT	ENGINE 3 RADIATOR ASSEMBLY REPAIRS	SD16845085	01/15/25	11,855.09	1441
206-339-962.000-441FG	ELECTRONIC OVERLOAD FOR STA	AMAZON	ELECTRONIC OVERLOAD FOR STATION 3 AIR C	111-9929849-194340	01/15/25	120.00	1441

INVOICE GL DISTRIBUTION REPORT FOR TOWNSHIP OF MACOMB
 EXP CHECK RUN DATES 01/15/2025 - 01/15/2025
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: 101AP - CHECK TYPE: EFT
 COMMERCIAL CARD MONTHLY REPORT

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Fund 206 FIRE OPERATIONS FUND							
Dept 339 FIRE STATION 3-ADMINISTRATION							
206-339-962.000-441FG	STATION 3 BEDBUG INSPECTION	ELITE PEST MANAGEMENT	STAT 1,2,3,4 BEDBUG INSP/TREATMENT	81904/902/901/900	01/15/25	165.00	1441
206-339-962.000-441FG	2 ELECTRONIC OVERLOADS FOR S GRAINGER		2 ELECTRONIC OVERLOADS FOR STATION 3 A	1534651345	01/15/25	328.82	1441
206-339-962.000-441FG	CONTACTOR AND ELECTRONIC C GRAINGER		HUMIDISTAT/MAG CONTACTOR,OVERLOAD R	1533896776/5339612	01/15/25	414.60	1441
206-339-962.000-441FG	RETURN ELECTRONIC OVERLOAD GRAINGER		RETURN ELECTRONIC OVERLOAD	1535718841/5357437	01/15/25	(477.32)	1441
206-339-977.000	SPLIT - SCENE LIGHTS FOR NEW E	THE WILL-BURT COMPANY	SPLIT - SCENE LIGHTS FOR NEW ENGINES (50%	C000047809	01/15/25	920.50	1441
Total For Dept 339 FIRE STATION 3-ADMINISTRATION						16,007.80	
Dept 340 FIRE STATION 4-ADMINISTRATION							
206-340-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	66124023/66124024	01/15/25	167.90	1441
206-340-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	66112464/66114793	01/15/25	72.77	1441
206-340-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	66134219/66134256	01/15/25	32.68	1441
206-340-920.003	SPLIT - INTERNET (28.59%)	COMCAST	SPLIT - INTERNET (2.94%)	223103159	01/15/25	1,228.48	1441
206-340-920.003	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.67%)	9979304322	01/15/25	120.03	1441
206-340-933.000	TORO SNOW BLOWER PART	AMAZON	TORO SNOW BLOWER PART	114-8980155-131861	01/15/25	21.97	1441
206-340-933.000	SPLIT - SNOW BLOWER PARTS (33.33%)	AMAZON	SPLIT - SNOW BLOWER PARTS (33.33%)	114-9180596-836664	01/15/25	85.39	1441
206-340-933.000	SPLIT - STREAMLIGHT BATTERIES	AMAZON	SPLIT - STREAMLIGHT BATTERIES (25%)	114-5765717-851382	01/15/25	33.96	1441
206-340-933.000	HURST TOOLS ANNUAL MAINTEN	MACQUEEN EQUIPMENT, LLC	HURST TOOLS ANNUAL PREV. MAINTENANCE	P04533	01/15/25	578.75	1441
206-340-933.005	BLOWER MOTOR FOR E4	AMAZON	BLOWER MOTOR FOR E4	114-4172903-981225	01/15/25	204.21	1441
206-340-933.005	SPLIT - WIPER BLADES FOR SQUA	AMAZON	SPLIT - WIPER BLADES FOR SQUADS (25%)	114-3663871-015863	01/15/25	36.60	1441
206-340-933.005	SPLIT - WIPER BLADES FOR SQUA	AUTOZONE	SPLIT - WIPER BLADES FOR SQUADS (25%)	12/20/2024	01/15/25	35.99	1441
206-340-933.005	SPLIT - WIPERS - ENGINE 4 (20%)	AUTOZONE	SPLIT - ENGINE OIL - STATION 1 (80%)	12/30/2024	01/15/25	17.99	1441
206-340-933.005	RESCUE 1 RADIATOR REPAIRS, ET	RUSS MILNE FORD INC	RESCUE 1 RADIATOR REPAIRS	C34255	01/15/25	3,115.77	1441
206-340-962.000-441FG	STATION 4 BEDBUG TREATMENT	ELITE PEST MANAGEMENT	STAT 1,2,3,4 BEDBUG INSP/TREATMENT	81904/902/901/900	01/15/25	165.00	1441
206-340-977.001	SPLIT - 24" MONITORS (25%)	DELL TECHNOLOGIES	SPLIT - 24" MONITORS (25%)	10788621925	01/15/25	305.24	1441
Total For Dept 340 FIRE STATION 4-ADMINISTRATION						6,222.73	
Total For Fund 206 FIRE OPERATIONS FUND						39,926.36	

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Fund 208 PARKS AND RECREATION FUND							
Dept 752 PARKS & RECREATION ADMINISTRATION							
208-752-740.000	SUPPLIES FOR GENERATOR	HOME DEPOT CREDIT SERVIC	SUPPLIES FOR GENERATOR	12/05/2024	01/15/25	54.76	1441
208-752-740.000	ZIP TIES FOR TREE LIGHTING BAN	MACOMB ACE HARDWARE	ZIP TIES FOR TREE LIGHTING BANNERS	D73560	01/15/25	21.78	1441
208-752-750.000	SANTA BRUNCH FOOD SUPPLIES	AMAZON	SANTA BRUNCH FOOD SUPPLIES	114-4387890-184982	01/15/25	48.33	1441
208-752-750.000	GOODIE BAGS	AMAZON	GOODIE BAGS	114-5378050-773144	01/15/25	16.49	1441
208-752-750.000	PARADE GOODIE BAG SUPPLIES	AMAZON	PARADE GOODIE BAG SUPPLIES	114-5771614-506184	01/15/25	77.55	1441
208-752-750.000	SPLIT - TREE LIGHTING STATION S	AMAZON	BATTERIES,TREE LIGHTING SUPP & GIFT	12/02/2024	01/15/25	104.64	1441
208-752-750.000	TATTOOS AND TREAT BAGS FOR :	AMAZON	TATTOOS AND TREAT BAGS FOR SANTA BRUN	114-7884257-336183	01/15/25	50.72	1441
208-752-750.000	FOOD SUPPLIES FOR SANTA BRUI	GORDON FOOD SERVICE	FOOD SUPPLIES FOR SANTA BRUNCH	12/13/2024	01/15/25	110.95	1441
208-752-750.000	SPLIT - SUPPLIES FOR TREE LIGHT	GORDON FOOD SERVICE	HOT COCOA/SUPPLIES-TREE LIGHTING	12/05/2024	01/15/25	146.53	1441
208-752-750.000	SANTA BRUNCH FOOD	KROGER COMPANY OF MICH	SANTA BRUNCH FOOD	12434671453765334C	01/15/25	218.22	1441
208-752-750.000	RICE KRISPIES	KROGER COMPANY OF MICH	RICE KRISPIES	12/13/2024	01/15/25	47.94	1441
208-752-750.000	FOOD SUPPLIES-SANTA BRUNCH	KROGER COMPANY OF MICH	FOOD SUPPLIES-SANTA BRUNCH	12/14/2024	01/15/25	46.33	1441
208-752-750.000	PAINT MARKER-TREE LIGHTING	MACOMB ACE HARDWARE	PAINT MARKER-TREE LIGHTING	D74853	01/15/25	9.98	1441
208-752-750.000	TREE LIGHTING BANNER	MACOMB SIGNS LLC	TREE LIGHTING BANNER	8582	01/15/25	160.00	1441
208-752-750.000	JINGLE BELL BRUNCH GIFTS	ORIENTAL TRADING CO INC	JINGLE BELL BRUNCH GIFTS	734764660	01/15/25	213.74	1441
208-752-750.000	CUPS FOR TREE LIGHTING	SAM'S CLUB	CUPS FOR TREE LIGHTING	12/04/2024A	01/15/25	21.98	1441
208-752-750.000	SANTA BRUNCH FOOD SUPPLIES	SAM'S CLUB	SANTA BRUNCH FOOD SUPPLIES	12/13/2024	01/15/25	1,003.06	1441
208-752-811.000	SOCIA MEDIA SUPPORT	MAIL CHIMP	SOCIA MEDIA SUPPORT	MC18278899	01/15/25	20.00	1441
208-752-818.000	TRACKLESS TRAIN	ROYAL RENTALS	TRACKLESS TRAIN	12/07/2024	01/15/25	400.00	1441
208-752-920.003	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.67%)	9979304322	01/15/25	151.50	1441
208-752-957.000	CONFERENCE,EDUCATION &TRAI	MRPA	CONFERENCE FEES	708916224	01/15/25	495.00	1441
208-752-958.000	ANNUAL MEMBERSHIP FEES	BJ'S WHOLESALE CLUB	ANNUAL MEMBERSHIP FEES	12/01/2024	01/15/25	55.00	1441
208-752-958.000	LIFT CERTIFICATION	CERTIFYME.NET	LIFT CERTIFICATION	1733773851-9049564	01/15/25	75.00	1441
208-752-962.000	LIGHTS FOR CHRISTMAS- OLD TC	HARBOR FREIGHT TOOLS	LIGHTS FOR CHRISTMAS- OLD TOWN HALL	12/03/2024	01/15/25	89.85	1441
208-752-962.000	CHRISTMAS SUPPLIES TREE LIGHT	HOBBY LOBBY	CHRISTMAS SUPPLIES TREE LIGHTING	12/03/2024	01/15/25	147.28	1441
208-752-962.000	CHRISTMAS LIGHTS	HOME DEPOT CREDIT SERVIC	CHRISTMAS LIGHTS	12/03/2024	01/15/25	91.90	1441
208-752-962.000	SPLIT - CAUTION TAPE- TREE LIGH	MACOMB ACE HARDWARE	CARBON MONOX DETECTOR/CAUTION TAPE	12/06/2024	01/15/25	32.57	1441
Total For Dept 752 PARKS & RECREATION ADMINISTRA						3,911.10	
Dept 756 RECREATION CENTER							
208-756-727.000	TONER	STAPLES CREDIT PLAN	TONER	7647463772	01/15/25	64.05	1441
208-756-727.000	TONER	STAPLES CREDIT PLAN	TONER	7647497332/6478100	01/15/25	246.35	1441
208-756-727.000	SPLIT - HIGHLIGHTERS (20.61%)	STAPLES CREDIT PLAN	HIGHLIGHTERS/SHELVING TRAYS	7647099554	01/15/25	13.15	1441
208-756-740.000	SAFETY TAPE	AMAZON	SAFETY TAPE	114-5096206-007785	01/15/25	89.97	1441
208-756-740.000	STICKER LABELS	AMAZON	STICKER LABELS	114-5351433-072100	01/15/25	12.59	1441
208-756-740.000	BATTERIES AND SANDWICH BAGS	AMAZON	BATTERIES AND SANDWICH BAGS	111-0481856-324903	01/15/25	38.49	1441
208-756-740.000	PARTY TABLE COVERING	AMAZON	PARTY TABLE COVERING	111-7838983-726900	01/15/25	161.24	1441
208-756-740.000	SPLIT - BATTERIES (16.36%)	AMAZON	BATTERIES,TREE LIGHTING SUPP & GIFT	12/02/2024	01/15/25	15.98	1441
208-756-740.000	BOOK RINGS	AMAZON	BOOK RINGS	113-7062085-337304	01/15/25	37.25	1441
208-756-740.000	LABELS	AMAZON	LABELS	114-2572630-829860	01/15/25	12.59	1441
208-756-740.000	REFUND OF PLASTIC TABLE COVE	AMAZON	REFUND OF PLASTIC TABLE COVER	111-0899042-716425	01/15/25	(145.50)	1441
208-756-740.000	NAME TAGS	AMAZON	NAME TAGS	114-8881234-851861	01/15/25	92.99	1441
208-756-740.000	PLASTIC TABLE COVERING	AMAZON	PLASTIC TABLE COVERING	111-0899042-716425	01/15/25	145.50	1441
208-756-740.000	FIRST AID AND BLOOD KITS	AMAZON	FIRST AID AND BLOOD KITS	114-8438526-092342	01/15/25	170.88	1441
208-756-740.000	SPLIT - EXTENSION CORD, ZIP TIE	HOME DEPOT CREDIT SERVIC	HEATERS/EXT CORD, ZIP TIES, WIRE	12/02/2024A	01/15/25	112.57	1441

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Fund 208 PARKS AND RECREATION FUND							
Dept 756 RECREATION CENTER							
208-756-740.000	DUCT TAPE AND CABLE TIES	MACOMB ACE HARDWARE	DUCT TAPE AND CABLE TIES	D74939	01/15/25	73.84	1441
208-756-740.000	SPLIT - TAX (5.66%)	SHERWIN-WILLIAMS	PAINT/TRASH CAN/MIXER/CLEANER/LINERS	2260-9	01/15/25	74.86	1441
208-756-740.000	NAME TAGS	STAPLES CREDIT PLAN	NAME TAGS	7647846080	01/15/25	70.04	1441
208-756-740.000	FREE DAY PASS CARDS	VISTAPRINT	FREE DAY PASS CARDS	VP_7TVORVVM	01/15/25	70.98	1441
208-756-750.001	BIRTHDAY CATERING	HUNGRY HOWIES	BIRTHDAY CATERING	12/08/2024	01/15/25	564.00	1441
208-756-750.001	BIRTHDAY CATERING	HUNGRY HOWIES	BIRTHDAY CATERING	12/15/2024	01/15/25	625.00	1441
208-756-750.001	BIRTHDAY CATERING	JETS PIZZA	BIRTHDAY CATERING	12/16/2024	01/15/25	605.00	1441
208-756-750.001	BIRTHDAY CATERING	JETS PIZZA	BIRTHDAY CATERING	12/12/2024	01/15/25	517.70	1441
208-756-777.000	RECREATION CENTER	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2024 - SEPT. 2025	802301-00	01/15/25	915.41	1441
208-756-777.000	RECREATION CENTER	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2024 - SEPT. 2025	802048-00	01/15/25	207.08	1441
208-756-777.001	CO2 REFILL ON 12/11/2024	LEONARD'S SYRUPS	CO2 REFILL ON 12/11/2024	1001065310	01/15/25	305.24	1441
208-756-920.003	EXTRA PHONE STORAGE	APPLE	EXTRA PHONE STORAGE	12/25/2024	01/15/25	0.99	1441
208-756-920.003	SPLIT - INTERNET (2.94%)	COMCAST	SPLIT - INTERNET (2.94%)	223103159	01/15/25	126.47	1441
208-756-920.003	CABLE USAGE FROM 12/16-1/15	COMCAST	CABLE USAGE FROM 12/16-1/15	12/11/2024	01/15/25	177.42	1441
208-756-962.000	LED MOUNT LIGHT FIXTURES	1000BULBS.COM	LED MOUNT LIGHT FIXTURES	14714771	01/15/25	792.00	1441
208-756-962.000	TUBE LIGHTS	1000BULBS.COM	TUBE LIGHTS	14714735	01/15/25	371.34	1441
208-756-962.000	SEA DECORATIONS FOR PARTY RM	AMAZON	SEA DECOR-PARTY RM/SIGN/SWEEPER	12/10/2024	01/15/25	19.99	1441
208-756-962.000	GROUT FOR POOL TILE	MACOMB ACE HARDWARE	GROUT FOR POOL TILE	D75190	01/15/25	33.98	1441
208-756-962.000	SALES TAC CHARGE	P&R MISC VNDR	SALES TAC CHARGE	12/11/2024	01/15/25	(9.68)	1441
208-756-962.000	PAINT	SHERWIN-WILLIAMS	PAINT	4576-8	01/15/25	564.35	1441
208-756-962.000	SPLIT - PAINT (85.37%)	SHERWIN-WILLIAMS	PAINT/TRASH CAN/MIXER/CLEANER/LINERS	2260-9	01/15/25	565.65	1441
208-756-962.000	LABOR AND SERVICE ON FRONT DOOR	STANLEY ACCESS TECHNOLC	LABOR AND SERVICE ON FRONT DOOR	0907281078	01/15/25	528.89	1441
208-756-962.000	TRASH CAN REPAIR KIT	TOTAL RESTROOM	TRASH CAN REPAIR KIT	30370398	01/15/25	171.08	1441
208-756-962.000	AQUATICS - SALT (17.56%)	WASHINGTON ELEV. CO INC	TOWN HALL - SALT (31.91%)	1-1491368	01/15/25	76.21	1441
208-756-962.000-441FG	SERVICE CALL FOR PARKS AND RECREATION	NATIONAL TIME & SIGNAL C	SERVICE CALL FOR PARKS AND REC ALARMS	160582	01/15/25	240.00	1441
208-756-977.000	ORGANIZATION BINS	AMAZON	ORGANIZATION BINS	114-0228693-993784	01/15/25	54.86	1441
208-756-977.000	BUTTON MAKER	AMAZON	BUTTON MAKER	114-7884257-336183	01/15/25	49.99	1441
208-756-977.000	COOLER	AMAZON	COOLER	114-2574695-381785	01/15/25	183.99	1441
208-756-977.000	BLOOD CLEAN UP SIGN	AMAZON	SEA DECOR-PARTY RM/SIGN/SWEEPER	12/10/2024	01/15/25	297.94	1441
208-756-977.000	MOP/UTILITY HOLDERS	GRAINGER	MOP/UTILITY HOLDERS	WEB2573394595	01/15/25	39.10	1441
208-756-977.000	EQUIPMENT	HOME DEPOT CREDIT SERVICE	HEATERS/EXT CORD, ZIP TIES, WIRE	12/02/2024A	01/15/25	199.94	1441
208-756-977.000	STORAGE TOTE	HOME DEPOT CREDIT SERVICE	STORAGE TOTE	12/12/2024	01/15/25	34.98	1441
208-756-977.000	SPLIT - TRASH CAN AND MIXER (5.66%)	SHERWIN-WILLIAMS	PAINT/TRASH CAN/MIXER/CLEANER/LINERS	2260-9	01/15/25	22.09	1441
208-756-977.000	SPLIT - SHELVING TRAYS (79.39%)	STAPLES CREDIT PLAN	HIGHLIGHTERS/SHELVING TRAYS	7647099554	01/15/25	50.66	1441
208-756-977.000	SPLIT - ALL CELL PHONES AND IPADS (0.67%)	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.67%)	9979304322	01/15/25	717.48	1441
208-756-977.001	FIBER PATCH CABLES	CDW GOVERNMENT INC	FIBER PATCH CABLES	AB7V18D	01/15/25	56.77	1441
Total For Dept 756 RECREATION CENTER						10,463.74	
Dept 770 PARK OPERATIONS							
208-770-740.000	DOUBLE SIDED TAPE	MACOMB ACE HARDWARE	DOUBLE SIDED TAPE	D75343	01/15/25	19.99	1441
208-770-740.000	NUTS/ BOLTS/ TAPE	MACOMB ACE HARDWARE	NUTS/ BOLTS/ TAPE	D74999	01/15/25	67.13	1441
208-770-740.000-P05PR	BOLTS FOR SIGNAGE	MACOMB ACE HARDWARE	BOLTS FOR SIGNAGE	D76775	01/15/25	9.75	1441
208-770-740.000-P07PR	BATTERIES	HOME DEPOT CREDIT SERVICE	BATTERIES	12/18/2024	01/15/25	87.80	1441
208-770-777.000-P07PR	TOILET PAPER	MACOMB ACE HARDWARE	TOILET PAPER/PAPER TOWEL	D77490	01/15/25	27.98	1441
208-770-863.000	PROPANE	BOURLIER & SONS INC	PROPANE	257129	01/15/25	15.00	1441

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 208 PARKS AND RECREATION FUND							
Dept 770 PARK OPERATIONS							
208-770-863.000	GASOLINE & OIL	BOURLIER & SONS INC	PROPANE FOR TREE LIGHTING	257088	01/15/25	45.00	1441
208-770-863.000	GASOLINE & OIL	MACOMB OIL CHANGE CENT	OIL CHANGES	63989/63985	01/15/25	139.43	1441
208-770-863.000	GASOLINE & OIL	MACOMB OIL CHANGE CENT	OIL CHANGE	64033	01/15/25	75.56	1441
208-770-920.003-P01PR	STARLINK INTERNET SERVICE	STARLINK	STARLINK INTERNET SERVICE	33653713-15138-78	01/15/25	140.00	1441
208-770-920.003-P02PR	INTERNET WALDENBURG	COMCAST	INTERNET WALDENBURG	12/06/2024	01/15/25	172.90	1441
208-770-920.003-P05PR	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.67%)	9979304322	01/15/25	45.02	1441
208-770-920.003-P07PR	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.67%)	9979304322	01/15/25	45.02	1441
208-770-933.005	BATTERY FOR DAN'S TRUCK	O'REILLY AUTO PARTS	BATTERY FOR DAN'S TRUCK	3365-148284	01/15/25	359.00	1441
208-770-933.005	VEHICLE MAINTENANCE/REPAIR	O'REILLY AUTO PARTS	REFUND FOR CAR BATTERY RETURN	3365-148380	01/15/25	(44.00)	1441
208-770-933.005	WINDSHIELD WIPERS	O'REILLY AUTO PARTS	WINDSHIELD WIPERS	3365-150698	01/15/25	20.90	1441
208-770-962.000	PARKS - SALT (11.6%)	WASHINGTON ELEV. CO INC	TOWN HALL - SALT (31.91%)	1-1491368	01/15/25	50.34	1441
208-770-962.000-P01PR	PORTABLE TOILET	JAY'S SEPTIC SERVICE	PORTABLE TOILETS	1172765/1172766/276	01/15/25	160.00	1441
208-770-962.000-P02PR	BLACKTOP REPAIR PATCH	HOME DEPOT CREDIT SERVIC	BLACKTOP REPAIR PATCH	H2776-187229	01/15/25	298.05	1441
208-770-962.000-P02PR	PORTABLE TOILET	JAY'S SEPTIC SERVICE	PORTABLE TOILETS	1172765/1172766/276	01/15/25	160.00	1441
208-770-962.000-P05PR	BUILDING & GROUNDS UPKEEP	HOME DEPOT CREDIT SERVIC	WOOD FOR PITCHFORD SIGNS	12/09/2024	01/15/25	22.96	1441
208-770-962.000-P05PR	PORTABLE TOILET	JAY'S SEPTIC SERVICE	PORTABLE TOILETS	1172765/1172766/276	01/15/25	160.00	1441
208-770-962.000-P05PR	PARK HOUR SIGNS	MACOMB SIGNS LLC	PARK HOUR SIGNS	8583	01/15/25	120.00	1441
208-770-962.000-P07PR	BUILDING & GROUNDS UPKEEP	HOME DEPOT CREDIT SERVIC	COUPLING, CAPS AND PIPING	12/16/2024A	01/15/25	311.72	1441
208-770-977.000-P01PR	WALL MOUNT RACK ENCLOSURE	CDW GOVERNMENT INC	WALL MOUNT RACK ENCLOSURE	AB8BU8X	01/15/25	303.23	1441
208-770-977.000-P03PR	BENCH	BELSON OUTDOORS LLC	BENCH	371230	01/15/25	1,932.97	1441
208-770-977.000-P07PR	SNOW PUSHER	MACOMB ACE HARDWARE	SNOW PUSHER	D80776	01/15/25	36.99	1441
Total For Dept 770 PARK OPERATIONS						4,782.74	
Dept 775 SENIOR CENTER							
208-775-727.000	SPLIT - MARKERS (55.56%)	AMAZON	MARKERS, BOWLS, MOUSE TRAPS	12/05/2024A	01/15/25	19.99	1441
208-775-740.000	MOUSE TRAPS	AMAZON	MARKERS, BOWLS, MOUSE TRAPS	12/05/2024A	01/15/25	19.94	1441
208-775-750.000	SPLIT - BOWLS (44.44%)	AMAZON	MARKERS, BOWLS, MOUSE TRAPS	12/05/2024A	01/15/25	15.99	1441
208-775-750.000	MARKERS AND PLASTIC BOWLS	AMAZON	MARKERS AND PLASTIC BOWLS	113-9768637-240663	01/15/25	(35.98)	1441
208-775-750.000	HELIUM TANK REFILL	BLUE WATER INDUSTRIAL	HELIUM TANK REFILL	0000893614	01/15/25	6.00	1441
208-775-750.000	FOOD FOR JINGLE & MINGLE BRL	BOB EVANS	FOOD FOR JINGLE & MINGLE BRUNCH	12/10/2024	01/15/25	839.92	1441
208-775-750.000	BINGO PRIZES AND NAPKINS	DOLLAR TREE	BINGO PRIZES AND NAPKINS	12/05/2024	01/15/25	30.00	1441
208-775-750.000	REFUND PRODUCTS DUE TO TAX	DOLLAR TREE/BJ'S WHOLESA	FOOD/PLATES/COOKIES/TABLE COVERS, SILVE	12/09/2024	01/15/25	159.17	1441
208-775-750.000	FOOD SUPPLIES	HOMEGOODS/BJ'S WHOLES/	FOOD SUPPLIES/GIFT CARD PRIZE	12/19/2024	01/15/25	43.05	1441
208-775-750.000	SALAD FOR EVENT	KROGER COMPANY OF MICF	SALAD FOR EVENT	12/18/2024	01/15/25	17.91	1441
208-775-750.000	FOOD SUPPLIES	KROGER COMPANY OF MICF	FOOD SUPPLIES	12/16/2024	01/15/25	52.31	1441
208-775-750.000	LETTUCE	KROGER COMPANY OF MICF	LETTUCE	12/20/2024	01/15/25	23.93	1441
208-775-750.000	GIFT CARD-BINGO PRIZE	STARBUCKS	GIFT CARD-BINGO PRIZE	12/19/2024A	01/15/25	10.00	1441
208-775-750.000	CHRISTMAS DECORATIONS & BIN	TJ MAXX/BJ'S WHOLESAL/H	CHRISTMAS DECOR/PRIZES/FOOD,PLATES	12/17/2024	01/15/25	196.10	1441
208-775-750.000	REFUND OF HAND SOAP AND TA	TRADER JOE'S	FOOD FOR EVENT	12/08/2024	01/15/25	39.21	1441
208-775-920.003	SPLIT - INTERNET (5.69%)	COMCAST	SPLIT - INTERNET (2.94%)	223103159	01/15/25	244.47	1441
208-775-962.000	SENIOR CENTER - SALT (4.42%)	WASHINGTON ELEV. CO INC	TOWN HALL - SALT (31.91%)	1-1491368	01/15/25	19.18	1441
208-775-977.001	4-POST OPEN FRAME RACK	CDW GOVERNMENT INC	4-POST OPEN FRAME RACK	AB9KV4J	01/15/25	609.31	1441
Total For Dept 775 SENIOR CENTER						2,310.50	
Total For Fund 208 PARKS AND RECREATION FUND						21,468.08	

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Fund 266 LAW ENFORCEMENT							
Dept 301 LAW ENFORCEMENT							
266-301-920.003	SPLIT - CABLE FIRE STATION 1 (50 COMCAST		SPLIT - CABLE FIRE STATION 1 (50%)	12/20/2024	01/15/25	172.23	1441
						172.23	
Total For Dept 301 LAW ENFORCEMENT						172.23	
Total For Fund 266 LAW ENFORCEMENT						172.23	

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	2025 CALENDARS, DEAR HOUSE 1	AMAZON	CALENDARS/CHRISTMAS DECOR/COPY PAPER	12/03/2024A	01/15/25	156.90	1441
592-441-727.000	STAPLES FOR COPIER	APPLIED INNOVATION	STAPLES FOR COPIER	970612	01/15/25	54.04	1441
592-441-727.000	SPLIT - COPIER MAINTENANCE (5	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE (50%)	2687741	01/15/25	76.00	1441
592-441-729.000	UTILITY STATEMENTS & ENVELOP	PEREGRINE CORPORATION	UTILITY STATEMENTS & ENVELOPES - 0037348	0037350/0037348	01/15/25	983.52	1441
592-441-729.000	UTILITY STATEMENTS & ENVELOP	PEREGRINE CORPORATION	UTILITY STATEMENTS & ENVELOPES INVOICE	0035478/0035479	01/15/25	851.45	1441
592-441-740.000	INSTANT CANOPY	AMAZON	INSTANT CANOPY	113-9458185-723385	01/15/25	223.23	1441
592-441-740.000	PROPANE	BOURLIER & SONS INC	PROPANE	12/16/2024	01/15/25	22.50	1441
592-441-740.000	OPERATING (72.57%)	CES/GALCO	SUPPLIES/PUMP ST 10 MAINT	12/17/2024	01/15/25	46.77	1441
592-441-740.000	1" PINCH CLAMPS	HOME DEPOT CREDIT SERVIC	1" PINCH CLAMPS	12/03/2024	01/15/25	7.36	1441
592-441-740.000	BLUE MONSTER THREAD COMPO	HOME DEPOT CREDIT SERVIC	THREAD COMP/PVC CEMENT/FUEL/GRND STC	12/12/2024A	01/15/25	55.63	1441
592-441-740.000	SCREW EYE, PLASTIC RIB ANCHOF	HOME DEPOT CREDIT SERVIC	SCREW EYE, PLASTIC RIB ANCHOR & XL FUNN	12/17/2024	01/15/25	10.64	1441
592-441-740.000	HAND SALT SPREADER	MACOMB ACE HARDWARE	HAND SALT SPREADER	D74873	01/15/25	3.00	1441
592-441-740.000	FASTENERS NUTS AND BOLTS, BC	MACOMB ACE HARDWARE	NUTS,BOLTS,DRILL BIT,CLAMPS,FASTNERS	D79526/O46565/O46	01/15/25	30.62	1441
592-441-740.000	WATERPROOFING TAPE & CLAMF	MACOMB ACE HARDWARE	WATERPROOFING TAPE & CLAMPS PLASTIC B	D79268	01/15/25	23.76	1441
592-441-777.000	HAND SANITIZER FOR DPW	AMAZON	HAND SANITIZER FOR DPW	111-2770297-562665	01/15/25	42.56	1441
592-441-777.000	DPW	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2024 - SEPT. 2025	802276-00	01/15/25	356.27	1441
592-441-850.000	POSTAGE	PEREGRINE CORPORATION	UTILITY STATEMENTS & ENVELOPES - 0037348	0037350/0037348	01/15/25	6,323.89	1441
592-441-850.000	POSTAGE	PEREGRINE CORPORATION	UTILITY STATEMENTS & ENVELOPES INVOICE	0035478/0035479	01/15/25	5,511.95	1441
592-441-863.000	GASOLINE & OIL	MACOMB OIL CHANGE CENT	TRUCK # 121 OIL CHANGE	64062	01/15/25	71.06	1441
592-441-863.000	GASOLINE & OIL	MACOMB OIL CHANGE CENT	TRUCK # 106 OIL CHANGE	64072	01/15/25	107.02	1441
592-441-920.003	SPLIT - INTERNET (20.79%)	COMCAST	SPLIT - INTERNET (2.94%)	223103159	01/15/25	893.14	1441
592-441-920.003	DPW CABLE	COMCAST	DPW CABLE	12/21/2024	01/15/25	223.73	1441
592-441-920.003	AFTER HOUR ANSWERING PHONI	ROCHESTER TELEMESSAGINC	JAN '25 AFTER HOUR ANSWERING PHONE SEF	241204092101	01/15/25	283.80	1441
592-441-920.003	AFTER HOUR ANSWERING SERVIC	ROCHESTER TELEMESSAGINC	AFTER HOUR ANSWERING SERVICE MONTHLY	241104092101	01/15/25	214.50	1441
592-441-920.003	SCADA	VERIZON WIRELESS	SCADA	6100321566	01/15/25	724.18	1441
592-441-920.003	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.67%)	9979304322	01/15/25	1,904.31	1441
592-441-933.005	TIRE FOR TRUCK #103	LESLIE TIRE	TIRE FOR TRUCK #103	4139984	01/15/25	242.00	1441
592-441-956.000	TRUCK #118 OIL CHANGE	RUSS MILNE FORD INC	TRUCK #118 OIL CHANGE	C35440	01/15/25	191.37	1441
592-441-956.002	WATER SAMPLES	PARAGON LABORATORIES, I	WATER SAMPLES	200010T-249715	01/15/25	746.00	1441
592-441-957.000	VALVE AND HYDRANT MAINTEN/	MICHIGAN RURAL WATER AS	VALVE AND HYDRANT MAINTENANCE - DRINI	12/18/2024	01/15/25	160.00	1441
592-441-962.000	MATS DPW	CINTAS CORPORATION	MATS DPW	4214596611	01/15/25	53.99	1441
592-441-962.000	MATS DPW	CINTAS CORPORATION	MATS DPW	4213056655	01/15/25	53.99	1441
592-441-962.000	W/S DPW - SALT (28.02%)	WASHINGTON ELEV. CO INC	TOWN HALL - SALT (31.91%)	1-1491368	01/15/25	121.62	1441
Total For Dept 441 DPW DEPARTMENT						20,770.80	
Dept 536 WATER/SEWER ADMINISTRATION							
592-536-740.001	METER & PARTS	FERGUSON WATERWORKS	METER & PARTS	0214759/0277296	01/15/25	1,808.77	1441
592-536-740.001	METERS & PARTS	GRAINGER	METERS & PARTS	1535097898	01/15/25	297.04	1441
592-536-740.001	METERS & PARTS HYD METER PA	GUNNERS METER	METERS & PARTS HYD METER PARTS	17323	01/15/25	100.00	1441
592-536-933.000	MA0#2 PRV/METER PIT MAINT.	GRAINGER	MA0#2 PRV/METER PIT MAINT.	9334530228	01/15/25	51.96	1441
592-536-935.001	WATER MAIN MAINTENACE MATI	SLC METER, LLC	WATER MAIN MAINTENACE MATERIALS	278448	01/15/25	265.53	1441
Total For Dept 536 WATER/SEWER ADMINISTRATION						2,523.30	
Dept 537 WATER/SEWER ADMINISTRATION							
592-537-933.000	PUMP STATION MAINT.	CES	PUMP STATION MAINT.	MCB/055021	01/15/25	239.50	1441
592-537-933.000	PUMP STA#10 MAINT. (27.43%)	CES/GALCO	SUPPLIES/PUMP ST 10 MAINT	12/17/2024	01/15/25	75.16	1441

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Fund 592 WATER AND SEWER FUND							
Dept 537 WATER/SEWER ADMINISTRATION							
592-537-933.000	PUMP STATION # 11 MAINT.	POWERTRAN TRANSFORMEF	PUMP STATION # 11 MAINT.	54698	01/15/25	990.00	1441
						1,304.66	
Total For Dept 537 WATER/SEWER ADMINISTRATION							
Total For Fund 592 WATER AND SEWER FUND						24,598.76	

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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 663 FIRE IMPROVEMENT							
Dept 336 FIRE FUND OPERATIONS							
663-336-977.000	FM-ELT654K IPLAN WORKSTATIO	IPROJECTSOLUTIONS, LLC	FM IPLAN TABLE WORKSTATION	9328	01/15/25	14,410.00	1441
						14,410.00	
Total For Dept 336 FIRE FUND OPERATIONS						14,410.00	
Total For Fund 663 FIRE IMPROVEMENT						14,410.00	

INVOICE GL DISTRIBUTION REPORT FOR TOWNSHIP OF MACOMB
 EXP CHECK RUN DATES 01/15/2025 - 01/15/2025
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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund Totals:							
			Fund 101 GENERAL FUND			16,358.54	
			Fund 206 FIRE OPERATIONS FUND			39,926.36	
			Fund 208 PARKS AND RECREATION FUND			21,468.08	
			Fund 266 LAW ENFORCEMENT			172.23	
			Fund 592 WATER AND SEWER FUND			24,598.76	
			Fund 663 FIRE IMPROVEMENT			14,410.00	
			Total For All Funds:			<u>116,933.97</u>	

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 01/08/2025 - 01/08/2025
 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	Jrnlized Post Date
01.08.25 138797	CONSUMERS ENERGY GAS BILLS DUE JAN '25 208-775-920.002 206-338-920.002 206-337-920.002 266-301-920.002 592-441-920.002 592-441-920.002 592-441-920.002 592-441-920.002 206-339-920.002 592-441-920.002	01/03/2025 ELIZABETHL	01/08/2025	9,532.58	0.00	Paid	Y 01/03/2025
	51190 ALMA RD			750.35			
	17800 21 MILE RD			889.38			
	19925 23 MILE RD			2,332.52			
	19925 23 MILE RD			2,332.52			
	19580 21 MILE RD			27.78			
	46975 NORTH AVE			26.69			
	51650 CARD RD			1,756.85			
	51650 CARD RD #A			253.78			
	47711 NORTH AVE			1,112.12			
	18550 23 MILE RD			50.59			

01.08.25 138798	SEMCO ENERGY GAS CO GAS BILLS DUE JAN '25 206-340-920.002 101-265-920.002 208-756-920.002 208-770-920.002-P07PR	01/03/2025 ELIZABETHL	01/08/2025	8,785.48	0.00	Paid	Y 01/03/2025
	16820 25 MILE RD			595.60			
	54111 BROUGHTON RD			1,198.49			
	20699 MACOMB DR			6,887.31			
	52175 NORTH AVE			104.08			

# of Invoices:	2	# Due:	0	Totals:	18,318.06	0.00
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:					<u>18,318.06</u>	<u>0.00</u>

--- TOTALS BY FUND ---

101 - GENERAL FUND	1,198.49	0.00
206 - FIRE OPERATIONS FUND	4,929.62	0.00
208 - PARKS AND RECREATION FUND	7,741.74	0.00
266 - LAW ENFORCEMENT	2,332.52	0.00
592 - WATER AND SEWER FUND	2,115.69	0.00

--- TOTALS BY DEPT/ACTIVITY ---

265 - BUILDING & GROUNDS	1,198.49	0.00
301 - LAW ENFORCEMENT	2,332.52	0.00
337 - FIRE STATION 1-ADMINISTRATION	2,332.52	0.00
338 - FIRE STATION 2-ADMINISTRATION	889.38	0.00
339 - FIRE STATION 3-ADMINISTRATION	1,112.12	0.00
340 - FIRE STATION 4-ADMINISTRATION	595.60	0.00
441 - DPW DEPARTMENT	2,115.69	0.00
756 - RECREATION CENTER	6,887.31	0.00
770 - PARK OPERATIONS	104.08	0.00
775 - SENIOR CENTER	750.35	0.00

01/08/2025 08:22 AM
User: ELIZABETHL
DB: Macomb Township

INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
INVOICE ENTRY DATES 01/08/2025 - 01/08/2025
JOURNALIZED OPEN
BANK CODE: 101AP
ADDITIONAL LIST OF BILLS

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 265 BUILDING & GROUNDS							
101-265-967.022	FURNITURE BASEMENT BUILD OU OFFICE EXPRESS		OFFICE FURNITURE BASEMENT BUILD OUT PH 155400			24,758.34	
			Total For Dept 265 BUILDING & GROUNDS			24,758.34	
			Total For Fund 101 GENERAL FUND			24,758.34	

INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
INVOICE ENTRY DATES 01/08/2025 - 01/08/2025
JOURNALIZED OPEN
BANK CODE: 101AP
ADDITIONAL LIST OF BILLS

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
			Fund Totals:				
			Fund 101 GENERAL FUND			24,758.34	
			Total For All Funds:			<hr/> 24,758.34	