



Total of Original List	\$ 2,417,783.74
Commercial Card	\$ 143,712.60
Checks/ACH Between Meetings	
Utility Bills	\$ 184,921.97
Total of Additional List	
<b>Total For Board Approval</b>	<b><u>\$ 2,746,418.31</u></b>

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
<b>Fund 101 GENERAL FUND</b>							
<b>Dept 000</b>							
101-000-222.001	MACOMB COUNTY REGISTER OF	MACOMB COUNTY	MACOMB COUNTY REGISTER OF DEEDS (583-	R-25-8909	03/14/25	90.00	1482
101-000-222.001	MACOMB COUNTY REGISTER OF	MACOMB COUNTY	MACOMB COUNTY REGISTER OF DEEDS (736-	R-25-7747	03/14/25	210.00	1482
101-000-222.001	MACOMB COUNTY REGISTER OF	MACOMB COUNTY	MACOMB COUNTY REGISTER OF DEEDS (898-	R-25-12183	03/14/25	30.00	1482
<b>Total For Dept 000</b>						<b>330.00</b>	
<b>Dept 101 LEGISLATIVE</b>							
101-101-957.000	HR SUMMIT	OAKLAND MACOMB SHRM	PUBLIC SECTOR ROUNDTABLE/HR SUMMIT	02/13/2025	03/14/25	20.00	1482
<b>Total For Dept 101 LEGISLATIVE</b>						<b>20.00</b>	
<b>Dept 171 SUPERVISOR</b>							
101-171-727.000	OFFICE SUPPLIES - LETTER REFILLS	AMAZON	OFFICE SUPPLIES - LETTER REFILLS FOR SIGN	02/06/2025	03/14/25	78.50	1482
101-171-727.000	OFFICE SUPPLIES - LABELS	AMAZON	LABELS, PLAQUE HOLDER, MINI WATERS	02/27/2025A	03/14/25	42.50	1482
101-171-727.000	OFFICE SUPPLIES - ASSORTED PAI	AMAZON	OFFICE SUPPLIES - ASSORTED PAPERS	112-6443682-858503	03/14/25	47.29	1482
101-171-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7651330687	03/14/25	72.27	1482
101-171-727.000	OFFICE SUPPLIES - GLUE, COPY P	STAPLES CREDIT PLAN	OFFICE SUPPLIES - GLUE, COPY PAPER, PLATES	7651759984	03/14/25	86.36	1482
101-171-851.000	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.9%)	6104162464	03/14/25	45.57	1482
101-171-956.000	ACRYLIC FRAMES FOR ARTWORK	ION ACRYLICS	ACRYLIC FRAMES FOR ARTWORK	2603	03/14/25	777.99	1482
101-171-956.000	MACOMB TOWNSHIP RAISED LO	MACOMB SIGNS LLC	MACOMB TOWNSHIP RAISED LOGO LARGE EM	8683	03/14/25	800.00	1482
101-171-956.000	REFUND FOR MULTIPLE PURCHAS	MISCELLANEOUS VENDOR	REFUND FOR MULTIPLE PURCHASE	02/17/2025	03/14/25	(78.00)	1482
101-171-957.000	CONFERENCE, EDUCATION & TRAI	MACEO	MACEO - EDUCATION CONFERENCE (VANHOE	03217	03/14/25	190.00	1482
101-171-957.000	PUBLIC SECTOR ROUNDTABLE	OAKLAND MACOMB SHRM	PUBLIC SECTOR ROUNDTABLE/HR SUMMIT	02/13/2025	03/14/25	175.00	1482
101-171-958.000	MEMBERSHIP & DUES	DETROIT NEWSPAPER PART	NEWSPAPER SUBSCRIPTION - DETROIT FREE P	02/02/2025	03/14/25	19.99	1482
101-171-958.000	NEWSPAPER SUBSCRIPTION - DE	DETROIT NEWSPAPER PART	NEWSPAPER SUBSCRIPTION - DETROIT NEWS	02/15/2025	03/14/25	19.99	1482
101-171-958.000	MEMBERSHIP & DUES	MACEO	MACEO - MEMEBERSHIP FEE (VANHOET)	03214	03/14/25	75.00	1482
101-171-958.000	NEWSPAPER SUBSCRIPTION - MA	MACOMB DAILY	NEWSPAPER SUBSCRIPTION - MACOMB DAIL	01/31/2025	03/14/25	26.00	1482
<b>Total For Dept 171 SUPERVISOR</b>						<b>2,378.46</b>	
<b>Dept 191 FINANCE DEPARTMENT</b>							
101-191-727.000	PAPER	AMAZON	PAPER	114-4576226-574184	03/14/25	51.68	1482
101-191-727.000	TONER AND TAPE MEASURE	AMAZON	TONER AND TAPE MEASURE	114-7855458-887064	03/14/25	70.88	1482
101-191-727.000	SPLIT - COPIER MAINTENANCE (2	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE (6.05%)	2715525	03/14/25	7.15	1482
101-191-851.000	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.9%)	6104162464	03/14/25	136.50	1482
101-191-957.000	WEBINAR FOR COMPENSATED AE	GOVERNMENT FINANCE OFF	WEBINAR FOR COMPENSATED ABSENCES	831250.00	03/14/25	75.00	1482
101-191-977.001	SPLIT - WIRELESS MICE (50%)	STAPLES CREDIT PLAN	SPLIT - WIRELESS MICE (50%)	7650971818	03/14/25	25.49	1482
<b>Total For Dept 191 FINANCE DEPARTMENT</b>						<b>366.70</b>	
<b>Dept 215 CLERK'S DEPARTMENT</b>							
101-215-727.000	HANGING FILE FOLDERS	STAPLES CREDIT PLAN	HANGING FILE FOLDERS	7651811348	03/14/25	68.64	1482
101-215-851.000	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.9%)	6104162464	03/14/25	205.54	1482
101-215-933.001	SPLIT - COPIER MAINTENANCE (3	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE (6.05%)	2715525	03/14/25	78.91	1482
101-215-957.000	MEMBER EDUCATION DAY	MICHIGAN ASSOC OF MUNI	MEMBER EDUCATION DAY	02/26/2025	03/14/25	50.00	1482
<b>Total For Dept 215 CLERK'S DEPARTMENT</b>						<b>403.09</b>	
<b>Dept 228 IT DEPARTMENT</b>							
101-228-977.000	SHELVING FOR NEW IT STORAGE	SHELVING.COM	SHELVING FOR NEW IT STORAGE AREA	110705	03/14/25	2,144.54	1482
101-228-977.001	SPLIT - WIRELESS MICE (50%)	STAPLES CREDIT PLAN	SPLIT - WIRELESS MICE (50%)	7650971818	03/14/25	25.49	1482

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<b>Fund 101 GENERAL FUND</b>							
<b>Dept 228 IT DEPARTMENT</b>							
101-228-977.001	COLOR LASER PRINTER	STAPLES CREDIT PLAN	COLOR LASER PRINTER	02/06/2025	03/14/25	336.59	1482
<b>Total For Dept 228 IT DEPARTMENT</b>						<b>2,506.62</b>	
<b>Dept 253 TREASURER</b>							
101-253-727.000	TONER RETURN	AMAZON	TONER RETURN	114-9385316-730422	03/14/25	(433.36)	1482
101-253-727.000	TONER FOR FAX	AMAZON	TONER FOR FAX	114-1123858-901702	03/14/25	15.19	1482
101-253-727.000	TONER	AMAZON	TONER	114-0117667-108907	03/14/25	71.99	1482
101-253-727.000	TONER	AMAZON	TONER	114-9385316-730422	03/14/25	453.36	1482
101-253-727.000	SPLIT - COPIER MAINTENANCE (4 APPLIED INNOVATION		SPLIT - COPIER MAINTENANCE (6.05%)	2715525	03/14/25	10.26	1482
101-253-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7651681311	03/14/25	256.04	1482
101-253-851.000	SPLIT - ALL CELL PHONES AND IP, VERIZON WIRELESS		SPLIT - ALL CELL PHONES AND IPADS (0.9%)	6104162464	03/14/25	91.00	1482
<b>Total For Dept 253 TREASURER</b>						<b>464.48</b>	
<b>Dept 257 ASSESSING</b>							
101-257-727.000	SPLIT - COPIER MAINTENANCE (6 APPLIED INNOVATION		SPLIT - COPIER MAINTENANCE (6.05%)	2715525	03/14/25	14.51	1482
101-257-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7651726724	03/14/25	167.65	1482
101-257-851.000	SPLIT - ALL CELL PHONES AND IP, VERIZON WIRELESS		SPLIT - ALL CELL PHONES AND IPADS (0.9%)	6104162464	03/14/25	86.00	1482
101-257-977.001	OFFICE COMPUTER EXPENSES	CREXI	CREXI INTELLIGENCE SERVICE	02/01/2025	03/14/25	750.00	1482
<b>Total For Dept 257 ASSESSING</b>						<b>1,018.16</b>	
<b>Dept 262 ELECTIONS</b>							
101-262-956.000	NEW CHAIR FOR KRISTI POZZI	STAPLES CREDIT PLAN	NEW CHAIR FOR KRISTI POZZI	7651612473	03/14/25	389.99	1482
<b>Total For Dept 262 ELECTIONS</b>						<b>389.99</b>	
<b>Dept 265 BUILDING &amp; GROUNDS</b>							
101-265-777.000	TOWN HALL	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2024 - SEPT. 2025	806376-00/806379-01	03/14/25	504.99	1482
101-265-811.000	CLOUD BACKUP STORAGE	BACKBLAZE	CLOUD BACKUP STORAGE	02/11/2025	03/14/25	74.11	1482
101-265-811.000	SPLIT - FOXIT PDF EDITOR UPGRA	CDW GOVERNMENT INC	SPLIT - FOXIT PDF EDITOR UPGRADE ASSURAN	AC5PY2U	03/14/25	701.59	1482
101-265-811.000	MICROSOFT OFFICE 365/ENTRA A	CDW GOVERNMENT INC	MICROSOFT OFFICE 365/ENTRA ANNUAL REN	AC6A93F	03/14/25	24,998.85	1482
101-265-811.000	STOCK PHOTOGRAPHY - ELECTRC	DREAMSTIME LLC	STOCK PHOTOGRAPHY - ELECTRONIC	27640299	03/14/25	25.00	1482
101-265-811.000	COMPUTER/NETWORK SUPPORT	OPENAI, LLC	CHAT GPT AI COMPUTER PROGRAM	FF1DA7C7-0017	03/14/25	20.00	1482
101-265-920.003	INTERNET	COMCAST	INTERNET	02/15/2025	03/14/25	138.90	1482
101-265-920.003	SPLIT - INTERNET (2.86%)	COMCAST	SPLIT - INTERNET (2.86%)	231058946	03/14/25	103.73	1482
101-265-920.003	SPLIT - ALL CELL PHONES AND IP, VERIZON WIRELESS		SPLIT - ALL CELL PHONES AND IPADS (0.9%)	6104162464	03/14/25	269.64	1482
101-265-933.000-441FG	EQUIPMENT MAINTENANCE	HOME DEPOT CREDIT SERVIC	CORDS FOR VACUUM REPAIR TOWN HALL	02/07/2025A	03/14/25	54.75	1482
101-265-962.000	RENTAL EQUIPMENT - BRUSH CU	MACALLISTER RENTALS	RENTAL EQUIPMENT - BRUSH CUTTER/BUSH H	R9363332501	03/14/25	340.75	1482
101-265-962.000	TOWN HALL ICE BYTER FOR SIDEV	WASHINGTON ELEV. CO INC	ICE BYTER & SNOW SHOVELS	1-1500328	03/14/25	111.45	1482
101-265-962.000	TOWN HALL ICE BYTER (20.95%)	WASHINGTON ELEV. CO INC	ICE BYTER	1-1497507	03/14/25	187.71	1482
101-265-962.000	TOWN HALL (20.95%)	WASHINGTON ELEV. CO INC	ICE BYTER	1-1500577	03/14/25	111.45	1482
101-265-962.000-441FG	DRINKING FOUNTAIN FILTERS	AMAZON	THERMOSTATIC PLUGS/WATER FILTERS-DRINI	02/25/2025B	03/14/25	286.36	1482
101-265-962.000-441FG	TOWN HALL TOILET PARTS	CONTRACTORS PIPE AND SU	TOWN HALL TOILET PARTS	6751273	03/14/25	10.93	1482
101-265-962.000-441FG	TOWN HALL IT CLOSET DRYWALL	HOME DEPOT CREDIT SERVIC	TOWN HALL IT CLOSET DRYWALL REPAIR	02/10/2025	03/14/25	66.88	1482
101-265-962.000-441FG	DRYWALL REPAIR IN OLIVIA'S OFI	HOME DEPOT CREDIT SERVIC	DRYWALL REPAIR IN OLIVIA'S OFFICE	02/03/2025	03/14/25	27.30	1482
101-265-962.000-441FG	PRIMER FOR DRYWALL REPAIR	MACOMB ACE HARDWARE	PRIMER FOR DRYWALL REPAIR	D94382	03/14/25	13.99	1482
101-265-977.000	SPACE HEATER FOR IT OFFICE	AMAZON	SPACE HEATER FOR IT OFFICE	114-9078997-749784	03/14/25	99.95	1482
<b>Total For Dept 265 BUILDING &amp; GROUNDS</b>						<b>28,148.33</b>	

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<b>Fund 101 GENERAL FUND</b>							
<b>Dept 267 OTHER FUNCTIONS</b>							
101-267-817.000	GRANT WRITING SERVICES	TEAM ROE INC	GRANT WRITING SERVICES	1160	03/14/25	1,200.00	1482
<b>Total For Dept 267 OTHER FUNCTIONS</b>						<b>1,200.00</b>	
<b>Dept 270 HUMAN RESOURCE DEPARTMENT</b>							
101-270-727.000	SPLIT - COPIER MAINTENANCE (6 APPLIED INNOVATION		SPLIT - COPIER MAINTENANCE (6.05%)	2715525	03/14/25	14.79	1482
101-270-851.000	SPLIT - ALL CELL PHONES AND IP, VERIZON WIRELESS		SPLIT - ALL CELL PHONES AND IPADS (0.9%)	6104162464	03/14/25	86.61	1482
101-270-977.001	LAPTOP REPLACEMENT FAN	LENOVO	LAPTOP REPLACEMENT FAN	6471756690	03/14/25	52.49	1482
<b>Total For Dept 270 HUMAN RESOURCE DEPARTMENT</b>						<b>153.89</b>	
<b>Dept 271 EMPLOYEE BENEFITS</b>							
101-271-817.000	SPLIT - MONTHLY FEE FOR BUND BASIC BENEFITS		SPLIT - MONTHLY FEE FOR BUNDLED SERVICE	IN3378566	03/14/25	46.38	1482
101-271-817.000	SPLIT - FEB '25 BUNDLED SERVICE BASIC BENEFITS		SPLIT - FEB '25 BUNDLED SERVICES (60.01%)	IN3316449	03/14/25	46.38	1482
101-271-817.000	SPLIT - MARCH '25 BUNDLED SER BASIC BENEFITS		SPLIT - MARCH '25 BUNDLED SERVICES (60.01%)	IN3348728	03/14/25	46.38	1482
<b>Total For Dept 271 EMPLOYEE BENEFITS</b>						<b>139.14</b>	
<b>Dept 371 BUILDING DEPARTMENT</b>							
101-371-727.000	SPLIT - COPIER MAINTENANCE (5 APPLIED INNOVATION		SPLIT - COPIER MAINTENANCE (50%)	2739612	03/14/25	76.00	1482
101-371-727.000	SPLIT - COPIER MAINTENANCE (2 APPLIED INNOVATION		SPLIT - COPIER MAINTENANCE (6.05%)	2715525	03/14/25	52.15	1482
101-371-851.000	SPLIT - ALL CELL PHONES AND IP, VERIZON WIRELESS		SPLIT - ALL CELL PHONES AND IPADS (0.9%)	6104162464	03/14/25	613.10	1482
101-371-933.005-441FG	SPLIT - BUILDING 11 CAR WASHE: CARUSO CAR CARE		CAR WASHES & OIL CHANGES	02/05/2025	03/14/25	66.00	1482
101-371-977.000	USB TO LIGHTNING PHONE CHAF AMAZON		USB TO LIGHTNING PHONE CHARGER CABLES	113-0668806-638662	03/14/25	29.98	1482
101-371-977.000	SPLIT - ALL CELL PHONES AND IP, VERIZON WIRELESS		SPLIT - ALL CELL PHONES AND IPADS (0.9%)	6104162464	03/14/25	29.99	1482
101-371-977.001	SURGE PROTECTORS	STAPLES CREDIT PLAN	SURGE PROTECTORS	226363934	03/14/25	73.84	1482
<b>Total For Dept 371 BUILDING DEPARTMENT</b>						<b>941.06</b>	
<b>Dept 441 DPW DEPARTMENT</b>							
101-441-851.000	SPLIT - ALL CELL PHONES AND IP, VERIZON WIRELESS		SPLIT - ALL CELL PHONES AND IPADS (0.9%)	6104162464	03/14/25	247.08	1482
101-441-863.000	PORPANE TANK REFILL	BOURLIER & SONS INC	PORPANE TANK REFILL	258704	03/14/25	23.18	1482
101-441-863.000	KEROSENE FOR TORPEDO HEATEI SPEEDWAY		KEROSENE FOR TORPEDO HEATERS	02/19/2025	03/14/25	46.00	1482
101-441-933.005	SPLIT - F&G 1 CAR WASH, 1 OIL C CARUSO CAR CARE		CAR WASHES & OIL CHANGES	02/05/2025	03/14/25	223.85	1482
101-441-977.000	BOX OF UTILITY BLADES	B & D DRYWALL SUPPLY INC	DRYWALL/BOX OF UTILITY BLADES	2207991/2207992	03/14/25	1.50	1482
101-441-977.000	DRYWALL CARRYING TOOL	HOME DEPOT CREDIT SERVIC	DRYWALL CARRYING TOOL	02/21/2025	03/14/25	19.94	1482
101-441-977.000	EQUIPMENT	MACOMB ACE HARDWARE	WRENCHES	D93979	03/14/25	36.99	1482
<b>Total For Dept 441 DPW DEPARTMENT</b>						<b>598.54</b>	
<b>Dept 447 ENGINEERING</b>							
101-447-851.000	SPLIT - ALL CELL PHONES AND IP, VERIZON WIRELESS		SPLIT - ALL CELL PHONES AND IPADS (0.9%)	6104162464	03/14/25	91.61	1482
<b>Total For Dept 447 ENGINEERING</b>						<b>91.61</b>	
<b>Dept 701 PLANNING &amp; ZONING</b>							
101-701-851.000	SPLIT - ALL CELL PHONES AND IP, VERIZON WIRELESS		SPLIT - ALL CELL PHONES AND IPADS (0.9%)	6104162464	03/14/25	86.00	1482
<b>Total For Dept 701 PLANNING &amp; ZONING</b>						<b>86.00</b>	
<b>Total For Fund 101 GENERAL FUND</b>						<b>39,236.07</b>	

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<b>Fund 206 FIRE OPERATIONS FUND</b>							
<b>Dept 336 FIRE FUND OPERATIONS</b>							
206-336-811.000	SPLIT - FOXIT PDF EDITOR UPGRA	CDW GOVERNMENT INC	SPLIT - FOXIT PDF EDITOR UPGRADE ASSURAN	AC5PY2U	03/14/25	165.08	1482
206-336-811.000	MICROSOFT OFFICE 365/ENTRA A	CDW GOVERNMENT INC	MICROSOFT OFFICE 365/ENTRA ANNUAL REN	AC6A93F	03/14/25	7,428.78	1482
206-336-817.000	SPLIT - MONTHLY FEE FOR BUND	BASIC BENEFITS	SPLIT - MONTHLY FEE FOR BUNDLED SERVICE	IN3378566	03/14/25	15.45	1482
206-336-817.000	SPLIT - FEB '25 BUNDLED SERVICE	BASIC BENEFITS	SPLIT - FEB '25 BUNDLED SERVICES (60.01%)	IN3316449	03/14/25	15.45	1482
206-336-817.000	SPLIT - MARCH '25 BUNDLED SER	BASIC BENEFITS	SPLIT - MARCH '25 BUNDLED SERVICES (60.01)	IN3348728	03/14/25	15.45	1482
206-336-850.000	POSTAGE FOR SHIPPING E4 FLAS	THE UPS STORE	POSTAGE FOR SHIPPING E4 FLASHLIGHT FOR	02/19/2025	03/14/25	27.61	1482
206-336-850.000	POSTAGE FOR CERTIFIED MAIL	U.S. POSTMASTER	POSTAGE FOR CERTIFIED MAIL	02/05/2025	03/14/25	5.58	1482
206-336-956.000	AIRPORT PARKING - APPARATUS	DTW PARKING	AIRPORT PARKING - APPARATUS INSPECTION	02/20/2025	03/14/25	128.00	1482
206-336-956.000	APPLICATION TO OPERATE VEHIC	STATE OF MICHIGAN	APPLICATION TO OPERATE VEHICLE RENEWAL	02/04/2025	03/14/25	550.00	1482
206-336-957.000	SYRINGES, NEEDLES FOR TRAININ	BOUND TREE MEDICAL LLC	SYRINGES, NEEDLES FOR TRAINING	66236030	03/14/25	38.01	1482
206-336-957.000	HAZMAT CONFERENCE LODGING	BOYNE MOUNTAIN	HAZMAT CONFERENCE LODGING	02/04/2025	03/14/25	178.76	1482
206-336-957.000	CONFERENCE MEAL	CHICK-FIL-A	CONFERENCE MEAL	02/01/2025	03/14/25	12.30	1482
206-336-957.000	CONFERENCE MEALS	CHICK-FIL-A	CONFERENCE MEALS	02/01/2025	03/14/25	16.31	1482
206-336-957.000	CONFERENCE MEAL	CIRCLE K/SIDELINES/HOOTER	CONFERENCE MEALS	02/07/2025	03/14/25	42.39	1482
206-336-957.000	FDIC CONFERENCE - CAPT. STAW	FDIC	FDIC CONFERENCE - CAPT. STAWECKI	02/22/2025	03/14/25	1,280.00	1482
206-336-957.000	FDIC CONFERENCE - SGT MCGEE	FDIC	FDIC CONFERENCE - SGT MCGEE	02/22/2025	03/14/25	1,280.00	1482
206-336-957.000	CONFERENCE DUPLICATE REGIST	FIRE MISC VENDOR	CONFERENCE DUPLICATE REGISTRATION REFL	02/03/2025	03/14/25	(425.00)	1482
206-336-957.000	CONFERENCE MEAL	H20/BEACH HOUSE/METRO	CONFERENCE MEALS/AIRPORT PARKING	02/08/2025	03/14/25	223.29	1482
206-336-957.000	CONFERENCE MEAL	H20/RIPTIDES	CONFERENCE MEALS	02/05/2025	03/14/25	46.46	1482
206-336-957.000	CONFERENCE LODGING - DUMAS	HILTON/H20	CONF LODGING-DUMAS & BARTZ/MEAL	02/08/2025	03/14/25	2,558.37	1482
206-336-957.000	CONFERENCE MEAL	HOOTERS	CONFERENCE MEAL	02/06/2025	03/14/25	22.08	1482
206-336-957.000	CONFERENCE MEAL	HOOTERS/PIAZZA PIZZA	CONFERENCE MEALS	02/06/2025	03/14/25	50.63	1482
206-336-957.000	BLS CARD RENEWAL - NOWAK	MEDSTAR	BLS CARD RENEWAL - NOWAK	287637219	03/14/25	5.00	1482
206-336-957.000	BLS CARD RENEWAL - TOCCO	MEDSTAR	BLS CARD RENEWAL - TOCCO	288721641	03/14/25	5.00	1482
206-336-957.000	MFIS WINTER CONFERENCE	MICHIGAN FIRE INSPECTORS	MFIS WINTER CONFERENCE	02/04/2025	03/14/25	436.12	1482
206-336-957.000	OMFPS FIRE ALARM TRAINING	OAKLAND MACOMB FIRE PR	OMFPS FIRE ALARM TRAINING	02/11/2025	03/14/25	30.00	1482
206-336-957.000	FIRE ALARM TRAINING - FEB 2025	OAKLAND MACOMB FIRE PR	FIRE ALARM TRAINING - FEB 2025	02/12/2025	03/14/25	30.00	1482
206-336-957.000	FEBRUARY OMFPS FIRE ALARM TR	OAKLAND MACOMB FIRE PR	ANNUAL MEMBERSHIP/FEB TRAINING	02/18/2025	03/14/25	30.00	1482
206-336-957.000	CONFERENCE MEAL	RED FISH BLUE FISH/PIAZZA	CONFERENCE MEALS	02/04/2025	03/14/25	35.56	1482
206-336-957.000	CONFERENCE MEAL	SIDELINES SPORTS BAR	CONFERENCE MEAL	02/03/2025	03/14/25	22.10	1482
206-336-957.000	CONFERENCE MEAL	SIDELINES SPORTS BAR/HOC	CONFERENCE MEAL	02/07/2025	03/14/25	48.09	1482
206-336-957.000	CONFERENCE MEAL	SIDELINES SPORTS BAR/RIPT.	CONFERENCE MEALS	02/05/2025	03/14/25	39.12	1482
206-336-957.000	HAZMAT RESPONDER CONFEREN	STATE OF MICHIGAN	HAZMAT RESPONDER CONFERENCE - WILL BE	551-651174	03/14/25	300.00	1482
206-336-957.000	PRACTI-EPINEPHRINE FOR TRAINI	WALLCUR LLC	PRACTI-EPINEPHRINE FOR TRAINING	40911	03/14/25	150.36	1482
206-336-958.000	IAAI MEMBERSHIP - POZZUOLI	IAAI	IAAI MEMBERSHIP - POZZUOLI	94571	03/14/25	103.00	1482
206-336-958.000	OMFPS ANNUAL MEMBERSHIP - I	OAKLAND MACOMB FIRE PR	OMFPS ANNUAL MEMBERSHIP - FELTON	02/04/2025A	03/14/25	30.00	1482
206-336-958.000	OMFPS MEMBERSHIP - POZZUOL	OAKLAND MACOMB FIRE PR	OMFPS MEMBERSHIP - POZZUOLI	02/02/2025	03/14/25	30.00	1482
206-336-958.000	OMFPS ANNUAL MEMBERSHIP	OAKLAND MACOMB FIRE PR	ANNUAL MEMBERSHIP/FEB TRAINING	02/18/2025	03/14/25	30.00	1482
206-336-958.000	SAM'S CLUB MEMBERSHIP	SAM'S CLUB	SAM'S CLUB MEMBERSHIP	02/14/2025	03/14/25	60.00	1482
206-336-960.000	2021 INTERNATIONAL FIRE CODE	AMAZON	2021 INTERNATIONAL FIRE CODE BOOK	114-7815771-004023	03/14/25	136.99	1482
206-336-960.000	2021 ICC FIRE CODE BOOK AND F	INTERNATIONAL CODE COU	2021 ICC FIRE CODE BOOK AND PDF	101958339	03/14/25	249.86	1482
206-336-960.000	PADLOCKS FOR FIRE PREVENTION	KNOX COMPANY	PADLOCKS FOR FIRE PREVENTION	INV-KA-375681	03/14/25	236.00	1482

**Total For Dept 336 FIRE FUND OPERATIONS**

**15,682.20**

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
<b>Fund 206 FIRE OPERATIONS FUND</b>							
<b>Dept 337 FIRE STATION 1-ADMINISTRATION</b>							
206-337-727.000	STATION 1 COPIER CONTRACT	APPLIED INNOVATION	STATION 1 COPIER CONTRACT	2720581	03/14/25	49.86	1482
206-337-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	66206727	03/14/25	211.00	1482
206-337-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	66218491	03/14/25	50.38	1482
206-337-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	66232110	03/14/25	29.80	1482
206-337-760.000	SPLIT - ABSORBENT CLAY SAFETY	SUPPLYDEN INC.	SPLIT - ABSORBENT CLAY SAFETY (25%)	805596-00	03/14/25	178.73	1482
206-337-777.000	SPLIT - FACIAL TISSUE (17.05%)	AMAZON	FACIAL TISSUE AND BATTERIES	114-8622720-204346	03/14/25	21.99	1482
206-337-777.000	SPLIT - WINDEX CLEANER (25%)	AMAZON	WINDEX CLEANER/FANTASTIK	02/11/2025A	03/14/25	37.19	1482
206-337-777.000	SPLIT - FANTASTIK CLEANER (25%)	AMAZON	PLASTIC CONTAINERS/FANTASTIK CLEANER	02/10/2025	03/14/25	10.69	1482
206-337-777.000	SPLIT - SPRAY BOTTLES (25%)	AMAZON	SPRAY BOTTLES/HAND WIPES	02/04/2025	03/14/25	54.50	1482
206-337-777.000	SPLIT - PAPER TOWEL HOLDERS	AMAZON	BINS/PAPER TOWEL HOLDERS & TOWELS	02/05/2025A	03/14/25	53.99	1482
206-337-777.000	FIRE STATION #1	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2024 - SEPT. 2025	806376-00/806379-00	03/14/25	365.92	1482
206-337-920.003	SPLIT - INTERNET (12.63%)	COMCAST	SPLIT - INTERNET (2.86%)	231058946	03/14/25	457.73	1482
206-337-920.003	Q1 ELEVATOR PHONE	KINGS III EMERGENCY COMM	Q1 ELEVATOR PHONE	2916499	03/14/25	185.25	1482
206-337-920.003	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.9%)	6104162464	03/14/25	572.10	1482
206-337-933.000	SPLIT - AAA BATTERIES (7.95%)	AMAZON	FACIAL TISSUE AND BATTERIES	114-8622720-204346	03/14/25	10.25	1482
206-337-933.000	SPLIT - AA AND C BATTERIES (25%)	AMAZON	SPLIT - AA AND C BATTERIES (25%)	114-2062072-366901	03/14/25	43.49	1482
206-337-933.000	SPLIT - SCBA REPAIR (25%)	MES LIFE SAFETY LLC	SPLIT - SCBA REPAIR (25%)	04257262	03/14/25	56.25	1482
206-337-933.000	SPLIT - AA BATTERIES (25%)	MES SERVICE COMPANY, LLC	SPLIT - AA BATTERIES (25%)	IN2202195	03/14/25	48.51	1482
206-337-933.005	WHEEL AND TIRE BRUSHES	AMAZON	BRITA PITCHER/FILTERS/BRUSHES	02/06/2025A	03/14/25	21.57	1482
206-337-933.005	SPLIT - GREEN STROBE LIGHTS, C	AMAZON	SPLIT - GREEN STROBE LIGHTS, C1, U1 (66.67%)	114-9623595-082743	03/14/25	62.98	1482
206-337-933.005	C-1 OIL CHANGE	MACOMB OIL CHANGE CENT	C-1 OIL CHANGE	65521	03/14/25	44.07	1482
206-337-933.005	UTILITY 1 BATTERY REPLACEMENT	RUSS MILNE FORD INC	S-3 COOLANT HOSE/U-1 BATTERY REPLACEMENT	C41021/C40113	03/14/25	346.53	1482
206-337-933.005	CHIEF 1 BATTERY REPLACEMENT	RUSS MILNE FORD INC	CHIEF 1 BATTERY REPLACEMENT	C39943	03/14/25	494.22	1482
206-337-962.000	BUILDING & GROUNDS UPKEEP	AMAZON	BINS/PAPER TOWEL HOLDERS & TOWELS	02/05/2025A	03/14/25	74.97	1482
206-337-962.000	FIRE STATION 1 ICE BYTER FOR SI	WASHINGTON ELEV. CO INC	ICE BYTER & SNOW SHOVELS	1-1500328	03/14/25	34.53	1482
206-337-962.000	SPLIT - PELADOW (25%)	WASHINGTON ELEV. CO INC	SPLIT - PELADOW (25%)	2-1027119-01	03/14/25	266.25	1482
206-337-962.000	FIRE STA 1 ICE BYTER (6.49%)	WASHINGTON ELEV. CO INC	ICE BYTER	1-1497507	03/14/25	58.15	1482
206-337-962.000	FIRE STAT 1 (6.49%)	WASHINGTON ELEV. CO INC	ICE BYTER	1-1500577	03/14/25	34.53	1482
206-337-962.000-441FG	STATION 1 BED BUG TREATMENT	ELITE PEST MANAGEMENT	STATION 1,2,3,4 BED BUG TREATMENT	83382/82784/85/86	03/14/25	165.00	1482
206-337-962.000-441FG	OVEN DOOR SEALS FOR STATION	EUROCHEF USA	OVEN DOOR SEALS FOR STATION 1 OVEN	IN96260	03/14/25	34.00	1482
206-337-962.000-441FG	BUILDING & GROUNDS UPKEEP	HOME DEPOT CREDIT SERVIC	TRAFFIC SPEED SIGNS P.D	02/04/2025A	03/14/25	20.28	1482
206-337-962.000-441FG	P.D TRAFFIC SPEED SIGNS	MACOMB ACE HARDWARE	P.D TRAFFIC SPEED SIGNS	D94145	03/14/25	6.40	1482
206-337-977.000	NOTCHED PIG FOR HR-1	MUNICIPAL EMERGENCY SER	NOTCHED PIG FOR HR-1	IN2188434	03/14/25	258.93	1482
206-337-977.000	EQUIPMENT	SUPPLYDEN INC.	ICE MELTER SCOOPS	802476-00	03/14/25	13.96	1482
206-337-977.001	SPLIT - 24" PC MONITORS (50%)	B & H PHOTO	24" PC MONITORS/ACCESS POINT	910002495/91000080	03/14/25	318.38	1482
206-337-977.001	SPLIT - HDMI CABLES (50%)	MONOPRICE, INC.	SPLIT - HDMI CABLES (50%)	24453557	03/14/25	18.64	1482

**Total For Dept 337 FIRE STATION 1-ADMINISTRATION**

**4,711.02**

**Dept 338 FIRE STATION 2-ADMINISTRATION**

206-338-760.000	SPLIT - SPRAY BOTTLES (25%)	AMAZON	SPRAY BOTTLES/HAND WIPES	02/04/2025	03/14/25	28.51	1482
206-338-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	66206727	03/14/25	211.00	1482
206-338-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	66218491	03/14/25	50.38	1482
206-338-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	66232110	03/14/25	29.80	1482
206-338-760.000	SPLIT - ABSORBENT CLAY SAFETY	SUPPLYDEN INC.	SPLIT - ABSORBENT CLAY SAFETY (25%)	805596-00	03/14/25	178.73	1482
206-338-777.000	SPLIT - FACIAL TISSUE (17.05%)	AMAZON	FACIAL TISSUE AND BATTERIES	114-8622720-204346	03/14/25	21.99	1482

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
<b>Fund 206 FIRE OPERATIONS FUND</b>							
<b>Dept 338 FIRE STATION 2-ADMINISTRATION</b>							
206-338-777.000	SPLIT - FANTASTIK (25%)	AMAZON	WINDEX CLEANER/FANTASTIK	02/11/2025A	03/14/25	37.19	1482
206-338-777.000	SPLIT - FANTASTIK CLEANER (25%)	AMAZON	PLASTIC CONTAINERS/FANTASTIK CLEANER	02/10/2025	03/14/25	10.69	1482
206-338-777.000	SPLIT - PAPER TOWEL HOLDERS &	AMAZON	BINS/PAPER TOWEL HOLDERS & TOWELS	02/05/2025A	03/14/25	53.99	1482
206-338-920.003	FIRE STATION 2 CABLE	COMCAST	FIRE STATION 2 CABLE	02/12/2025	03/14/25	191.20	1482
206-338-920.003	SPLIT - INTERNET (15.88%)	COMCAST	SPLIT - INTERNET (2.86%)	231058946	03/14/25	575.73	1482
206-338-920.003	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.9%)	6104162464	03/14/25	160.53	1482
206-338-933.000	SPLIT - AAA BATTERIES (7.95%)	AMAZON	FACIAL TISSUE AND BATTERIES	114-8622720-204346	03/14/25	10.25	1482
206-338-933.000	SPLIT - AA AND C BATTERIES (25%)	AMAZON	SPLIT - AA AND C BATTERIES (25%)	114-2062072-366901	03/14/25	43.49	1482
206-338-933.000	SPLIT - SCBA REPAIR (25%)	MES LIFE SAFETY LLC	SPLIT - SCBA REPAIR (25%)	04257262	03/14/25	56.25	1482
206-338-933.000	SPLIT - AA BATTERIES (25%)	MES SERVICE COMPANY, LLC	SPLIT - AA BATTERIES (25%)	IN2202195	03/14/25	48.51	1482
206-338-933.005	SPLIT - GREEN STROBE LIGHTS, C	AMAZON	SPLIT - GREEN STROBE LIGHTS, C1, U1 (66.67%)	114-9623595-082743	03/14/25	31.49	1482
206-338-962.000	PLASTIC CONTAINERS - STATION	AMAZON	PLASTIC CONTAINERS/FANTASTIK CLEANER	02/10/2025	03/14/25	42.44	1482
206-338-962.000	BRITA PITCHER AND FILTERS	AMAZON	BRITA PITCHER/FILTERS/BRUSHES	02/06/2025A	03/14/25	46.37	1482
206-338-962.000	BUILDING & GROUNDS UPKEEP	AMAZON	BINS/PAPER TOWEL HOLDERS & TOWELS	02/05/2025A	03/14/25	74.97	1482
206-338-962.000	BUILDING & GROUNDS UPKEEP	AMAZON	GARDEN HOSE	114-4384273-215381	03/14/25	75.98	1482
206-338-962.000	FIRE STATION 2 ICE BYTER FOR SI	WASHINGTON ELEV. CO INC	ICE BYTER & SNOW SHOVELS	1-1500328	03/14/25	25.96	1482
206-338-962.000	SPLIT - PELADOW (25%)	WASHINGTON ELEV. CO INC	SPLIT - PELADOW (25%)	2-1027119-01	03/14/25	266.25	1482
206-338-962.000	FIRE STA 2 ICE BYTER (4.88%)	WASHINGTON ELEV. CO INC	ICE BYTER	1-1497507	03/14/25	43.72	1482
206-338-962.000	FIRE STAT 2 (4.88%)	WASHINGTON ELEV. CO INC	ICE BYTER	1-1500577	03/14/25	25.96	1482
206-338-962.000-441FG	STATION 2 BED BUG TREATMENT	ELITE PEST MANAGEMENT	STATION 1,2,3,4 BED BUG TREATMENT	83382/82784/85/86	03/14/25	165.00	1482
206-338-977.000	STORAGE CONTAINERS FOR STAT	AMAZON	STORAGE CONTAINERS FOR STATION 2	114-4886851-217225	03/14/25	84.88	1482
206-338-977.000	EQUIPMENT	AMAZON	BINS/PAPER TOWEL HOLDERS & TOWELS	02/05/2025A	03/14/25	42.99	1482
206-338-977.000	EQUIPMENT	AMAZON	MOP BUCKET FOR STATION 2	114-6168069-864506	03/14/25	51.00	1482
206-338-977.000	EQUIPMENT	SUPPLYDEN INC.	ICE MELTER SCOOPS	802476-00	03/14/25	13.96	1482
<b>Total For Dept 338 FIRE STATION 2-ADMINISTRATION</b>						<b>2,699.21</b>	
<b>Dept 339 FIRE STATION 3-ADMINISTRATION</b>							
206-339-727.000	DEPUTY CHIEF PRINTER INK	STAPLES CREDIT PLAN	DEPUTY CHIEF PRINTER INK	7651476979	03/14/25	187.55	1482
206-339-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	66206727	03/14/25	211.00	1482
206-339-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	66218491	03/14/25	50.38	1482
206-339-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	66232110	03/14/25	29.80	1482
206-339-760.000	SPLIT - ABSORBENT CLAY SAFETY	SUPPLYDEN INC.	SPLIT - ABSORBENT CLAY SAFETY (25%)	805596-00	03/14/25	178.73	1482
206-339-777.000	SPLIT - FACIAL TISSUE (17.05%)	AMAZON	FACIAL TISSUE AND BATTERIES	114-8622720-204346	03/14/25	21.99	1482
206-339-777.000	SPLIT - WINDEX CLEANER (25%)	AMAZON	WINDEX CLEANER/FANTASTIK	02/11/2025A	03/14/25	37.19	1482
206-339-777.000	SPLIT - FANTASTIK CLEANER (25%)	AMAZON	PLASTIC CONTAINERS/FANTASTIK CLEANER	02/10/2025	03/14/25	10.69	1482
206-339-777.000	SPLIT - SPRAY BOTTLES (25%)	AMAZON	SPRAY BOTTLES/HAND WIPES	02/04/2025	03/14/25	28.51	1482
206-339-777.000	SPLIT - PAPER TOWEL HOLDERS &	AMAZON	BINS/PAPER TOWEL HOLDERS & TOWELS	02/05/2025A	03/14/25	53.99	1482
206-339-863.000	GASOLINE & OIL	BOURLIER & SONS INC	PROPANE TANK REFILLS	02/11/2025	03/14/25	98.26	1482
206-339-920.003	FIRE STATION 3 CABLE	COMCAST	FIRE STATION 3 CABLE	02/13/2025	03/14/25	201.71	1482
206-339-920.003	SPLIT - INTERNET (15.88%)	COMCAST	SPLIT - INTERNET (2.86%)	231058946	03/14/25	575.74	1482
206-339-920.003	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.9%)	6104162464	03/14/25	160.04	1482
206-339-933.000	SPLIT - AAA BATTERIES (7.95%)	AMAZON	FACIAL TISSUE AND BATTERIES	114-8622720-204346	03/14/25	10.25	1482
206-339-933.000	SPLIT - AA AND C BATTERIES (25%)	AMAZON	SPLIT - AA AND C BATTERIES (25%)	114-2062072-366901	03/14/25	43.49	1482
206-339-933.000	SPLIT - SCBA REPAIR (25%)	MES LIFE SAFETY LLC	SPLIT - SCBA REPAIR (25%)	04257262	03/14/25	56.25	1482
206-339-933.000	SPLIT - AA BATTERIES (25%)	MES SERVICE COMPANY, LLC	SPLIT - AA BATTERIES (25%)	IN2202195	03/14/25	48.51	1482

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<b>Fund 206 FIRE OPERATIONS FUND</b>							
<b>Dept 339 FIRE STATION 3-ADMINISTRATION</b>							
206-339-933.004	RADIANT HEAT DAMPERS - STATI GRAINGER		RADIANT HEAT DAMPERS - STATION 3 BUNKF	1540265508	03/14/25	347.52	1482
206-339-933.004	ROOF EXHAUST FANS STATION 3 MACOMB ACE HARDWARE		ROOF EXHAUST FANS STATION 3	D96703	03/14/25	6.99	1482
206-339-933.005	SQUAD 3 COOLANT HOSE REPAIF RUSS MILNE FORD INC		S-3 COOLANT HOSE/U-1 BATTERY REPLACEMI	C41021/C40113	03/14/25	416.91	1482
206-339-962.000	BUILDING & GROUNDS UPKEEP AMAZON		BINS/PAPER TOWEL HOLDERS & TOWELS	02/05/2025A	03/14/25	74.97	1482
206-339-962.000	FIRE RATED DRYWALL STATION 3 B & D DRYWALL SUPPLY INC		DRYWALL/BOX OF UTILITY BLADES	2207991/2207992	03/14/25	318.00	1482
206-339-962.000	HARDWARE FOR STATION 3 LOCK HOME DEPOT CREDIT SERVIC		HARDWARE FOR STATION 3 LOCKERS	02/14/2025	03/14/25	69.90	1482
206-339-962.000	FIRE STATION 3 ICE BYTER FOR SI WASHINGTON ELEV. CO INC		ICE BYTER & SNOW SHOVELS	1-1500328	03/14/25	58.16	1482
206-339-962.000	SPLIT - PELADOW (25%) WASHINGTON ELEV. CO INC		SPLIT - PELADOW (25%)	2-1027119-01	03/14/25	266.25	1482
206-339-962.000	FIRE STA 3 ICE BYTER (10.93%) WASHINGTON ELEV. CO INC		ICE BYTER	1-1497507	03/14/25	97.93	1482
206-339-962.000	FIRE STAT 3 (10.92%) WASHINGTON ELEV. CO INC		ICE BYTER	1-1500577	03/14/25	58.11	1482
206-339-962.000-441FG	STATION 3 BUNKROOMS DRYWA B & D DRYWALL SUPPLY INC		STATION 3 BUNKROOMS DRYWALL	2207976	03/14/25	190.40	1482
206-339-962.000-441FG	STATION 3 BED BUG TREATMENT ELITE PEST MANAGEMENT		STATION 1,2,3,4 BED BUG TREATMENT	83382/82784/85/86	03/14/25	165.00	1482
206-339-962.000-441FG	STATION 1 BATHROOM VOLUME HOME DEPOT CREDIT SERVIC		STATION 1 BATHROOM VOLUME CONTROL IN	02/11/2025	03/14/25	3.59	1482
206-339-962.000-441FG	BUILDING & GROUNDS UPKEEP HOME DEPOT CREDIT SERVIC		BUNKROOM LOCKER ASSEMBLY	02/12/2025A	03/14/25	9.19	1482
206-339-962.000-441FG	NEW BUNK ROOMS HOME DEPOT CREDIT SERVIC		NEW BUNK ROOMS	02/18/2025	03/14/25	35.88	1482
206-339-962.000-441FG	MOUNTING TAPE AND CARPET T HOME DEPOT CREDIT SERVIC		MOUNTING TAPE AND CARPET TACKS STATIO	02/19/2025	03/14/25	11.96	1482
206-339-962.000-441FG	LOCKNUTS AND BLANK WALL PL MACOMB ACE HARDWARE		LOCKNUTS AND BLANK WALL PLATE STATION	E01475	03/14/25	8.57	1482
206-339-962.000-441FG	STATION 3 BUNK ROOMS MACOMB ACE HARDWARE		STATION 3 BUNK ROOMS	D97839	03/14/25	15.36	1482
206-339-977.000	MECHANIC TOOL SET MACOMB ACE HARDWARE		MECHANIC TOOL SET	O47283	03/14/25	199.99	1482
206-339-977.000	EQUIPMENT SUPPLYDEN INC.		ICE MELTER SCOOPS	802476-00	03/14/25	13.96	1482
206-339-977.001	SPLIT - 24" PC MONITORS (50%) B & H PHOTO		24" PC MONITORS/ACCESS POINT	910002495/91000080	03/14/25	318.38	1482
206-339-977.001	SPLIT - HDMI CABLES (50%) MONOPRICE, INC.		SPLIT - HDMI CABLES (50%)	24453557	03/14/25	18.64	1482
<b>Total For Dept 339 FIRE STATION 3-ADMINISTRATION</b>						<b>4,709.74</b>	
<b>Dept 340 FIRE STATION 4-ADMINISTRATION</b>							
206-340-760.000	SPLIT - RESCUE SUPPLIES (25%) BOUND TREE MEDICAL LLC		SPLIT - RESCUE SUPPLIES (25%)	66206727	03/14/25	210.99	1482
206-340-760.000	SPLIT - RESCUE SUPPLIES (25%) BOUND TREE MEDICAL LLC		SPLIT - RESCUE SUPPLIES (25%)	66218491	03/14/25	50.38	1482
206-340-760.000	SPLIT - RESCUE SUPPLIES (25%) BOUND TREE MEDICAL LLC		SPLIT - RESCUE SUPPLIES (25%)	66232110	03/14/25	29.81	1482
206-340-760.000	SPLIT - ABSORBENT CLAY SAFETY SUPPLYDEN INC.		SPLIT - ABSORBENT CLAY SAFETY (25%)	805596-00	03/14/25	178.73	1482
206-340-777.000	SPLIT - FACIAL TISSUE (17.06%) AMAZON		FACIAL TISSUE AND BATTERIES	114-8622720-204346	03/14/25	22.01	1482
206-340-777.000	SPLIT - FANTASTIK (25%) AMAZON		WINDEX CLEANER/FANTASTIK	02/11/2025A	03/14/25	37.15	1482
206-340-777.000	SPLIT - FANTASTIK CLEANER (25%) AMAZON		PLASTIC CONTAINERS/FANTASKTIK CLEANER	02/10/2025	03/14/25	10.67	1482
206-340-777.000	SPLIT - SPRAY BOTTLES (25%) AMAZON		SPRAY BOTTLES/HAND WIPES	02/04/2025	03/14/25	28.50	1482
206-340-777.000	SPLIT - PAPER TOWEL HOLDERS A AMAZON		BINS/PAPER TOWEL HOLDERS & TOWELS	02/05/2025A	03/14/25	53.99	1482
206-340-920.003	SPLIT - INTERNET (15.88%) COMCAST		SPLIT - INTERNET (2.86%)	231058946	03/14/25	575.74	1482
206-340-920.003	SPLIT - ALL CELL PHONES AND IP, VERIZON WIRELESS		SPLIT - ALL CELL PHONES AND IPADS (0.9%)	6104162464	03/14/25	120.03	1482
206-340-933.000	SPLIT - AAA BATTERIES (7.95%) AMAZON		FACIAL TISSUE AND BATTERIES	114-8622720-204346	03/14/25	10.25	1482
206-340-933.000	SPLIT - AA AND C BATTERIES (25%) AMAZON		SPLIT - AA AND C BATTERIES (25%)	114-2062072-366901	03/14/25	43.50	1482
206-340-933.000	SPLIT - SCBA REPAIR (25%) MES LIFE SAFETY LLC		SPLIT - SCBA REPAIR (25%)	04257262	03/14/25	56.25	1482
206-340-933.000	SPLIT - AA BATTERIES (25%) MES SERVICE COMPANY, LLC		SPLIT - AA BATTERIES (25%)	IN2202195	03/14/25	48.51	1482
206-340-933.005	MOTOMIX FOR STATION 4 GREAT LAKES ACE		MOTOMIX FOR STATION 4	02/12/2025	03/14/25	41.99	1482
206-340-933.005	VEHICLE MAINTENANCE/REPAIR POWER LINE SUPPLY		METER GLOVE TESTING	56875332	03/14/25	350.00	1482
206-340-933.005	SQUAD 4 OIL AND FILTER CHANG RUSS MILNE FORD INC		SQUAD 4 OIL AND FILTER CHANGE	C39384	03/14/25	578.98	1482
206-340-933.005	SQUAD 4 REFUND RUSS MILNE FORD INC		SQUAD 4 REFUND	C39384-CR	03/14/25	(368.88)	1482
206-340-962.000	BUILDING & GROUNDS UPKEEP AMAZON		BINS/PAPER TOWEL HOLDERS & TOWELS	02/05/2025A	03/14/25	74.97	1482

INVOICE GL DISTRIBUTION REPORT FOR TOWNSHIP OF MACOMB  
 EXP CHECK RUN DATES 03/14/2025 - 03/14/2025  
 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 #
<b>Fund 206 FIRE OPERATIONS FUND</b>							
<b>Dept 340 FIRE STATION 4-ADMINISTRATION</b>							
206-340-962.000	STATION 4 NEDERMAN SYSTEM F	NEDERMAN CORPORATION	STATION 4 NEDERMAN SYSTEM REPAIR PART	CD110005597	03/14/25	936.36	1482
206-340-962.000	FIRE STATION 4 ICE BYTER FOR SI	WASHINGTON ELEV. CO INC	ICE BYTER & SNOW SHOVELS	1-1500328	03/14/25	32.45	1482
206-340-962.000	SPLIT - PELADOW (25%)	WASHINGTON ELEV. CO INC	SPLIT - PELADOW (25%)	2-1027119-01	03/14/25	266.25	1482
206-340-962.000	FIRE STA 4 ICE BYTER (6.1%)	WASHINGTON ELEV. CO INC	ICE BYTER	1-1497507	03/14/25	54.66	1482
206-340-962.000	FIRE STAT 4 (6.1%)	WASHINGTON ELEV. CO INC	ICE BYTER	1-1500577	03/14/25	32.45	1482
206-340-962.000-441FG	STATION 4 BED BUG TREATMENT	ELITE PEST MANAGEMENT	STATION 1,2,3,4 BED BUG TREATMENT	83382/82784/85/86	03/14/25	165.00	1482
206-340-962.000-441FG	STATION 4 VERIZON EXTENDER	HOME DEPOT CREDIT SERVIC	STATION 4 VERIZON EXTENDER	02/05/2025	03/14/25	2.31	1482
206-340-962.000-441FG	BUILDING & GROUNDS UPKEEP	JOHNSTONE SUPPLY	STATION 4 NEW BUNK ROOMS	360-S101661163.002	03/14/25	148.96	1482
206-340-977.000	EQUIPMENT	SUPPLYDEN INC.	ICE MELTER SCOOPS	802476-00	03/14/25	13.96	1482
<b>Total For Dept 340 FIRE STATION 4-ADMINISTRATION</b>						<b>3,805.97</b>	
<b>Total For Fund 206 FIRE OPERATIONS FUND</b>						<b>31,608.14</b>	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
<b>Fund 208 PARKS AND RECREATION FUND</b>							
<b>Dept 752 PARKS &amp; RECREATION ADMINISTRATION</b>							
208-752-750.000	DADDY DAUGHTER SUPPLIES	AMAZON	DADDY DAUGHTER SUPPLIES	114-9932451-784905	03/14/25	245.59	1482
208-752-750.000	MOTHER & SON DANCE SUPPLIE	AMAZON	M/SON DANCE SUPPLIES/EASTER PRIZES	02/02/2025	03/14/25	242.77	1482
208-752-750.000	MOTHER/SON DANCE SUPPLIES	AMAZON	MOTHER/SON DANCE SUPPLIES	114-6379407-796264	03/14/25	244.03	1482
208-752-750.000	RETURN OF SUPPLIES FOR MOTH	AMAZON	WANDS-DAD/DAUGHTER DANCE/RETURN SU	02/19/2025A	03/14/25	95.79	1482
208-752-750.000	CRAFT SUPPLIES FOR MOTHER A	AMAZON	CRAFT SUPPLIES FOR MOTHER AND SON DAN	02/15/2025	03/14/25	77.51	1482
208-752-750.000	MOTHER AND SON DANCE SUPPI	AMAZON	MOTHER/SON DANCE SUP/FILE FOLDERS	02/13/2025A	03/14/25	94.88	1482
208-752-750.000	PRIZES FOR MOTHER & SON DAN	AMAZON	PRIZES FOR MOTHER & SON DANCE	114-9673340-120020	03/14/25	49.95	1482
208-752-750.000	MOTHER AND SON DANCE SUPPI	AMAZON	MOTHER AND SON DANCE SUPPLIES	02/20/2025	03/14/25	76.96	1482
208-752-750.000	DADDY DAUGHTER SUPPLIES	ORIENTAL TRADING CO INC	DADDY DAUGHTER SUPPLIES	735869924	03/14/25	110.98	1482
208-752-750.000	CUPCAKES FOR DDD	SAM'S CLUB	CUPCAKES FOR DDD	10266360147	03/14/25	131.84	1482
208-752-811.000	SPLIT - FOXIT PDF EDITOR UPGRA	CDW GOVERNMENT INC	SPLIT - FOXIT PDF EDITOR UPGRADE ASSURAM	AC5PY2U	03/14/25	123.81	1482
208-752-811.000	MICROSOFT OFFICE 365/ENTRA A	CDW GOVERNMENT INC	MICROSOFT OFFICE 365/ENTRA ANNUAL REN	AC6A93F	03/14/25	6,251.59	1482
208-752-811.000	SOCIAL MEDIA SUPPORT	MAILCHIMP	SOCIAL MEDIA SUPPORT	MC18746787	03/14/25	20.00	1482
208-752-817.000	SPLIT - MONTHLY FEE FOR BUND	BASIC BENEFITS	SPLIT - MONTHLY FEE FOR BUNDLED SERVICE	IN3378566	03/14/25	15.46	1482
208-752-817.000	SPLIT - FEB '25 BUNDLED SERVICE	BASIC BENEFITS	SPLIT - FEB '25 BUNDLED SERVICES (60.01%)	IN3316449	03/14/25	15.46	1482
208-752-817.000	SPLIT - MARCH '25 BUNDLED SER	BASIC BENEFITS	SPLIT - MARCH '25 BUNDLED SERVICES (60.01	IN3348728	03/14/25	15.46	1482
208-752-818.000	INDEPENDENT CONTRACTOR FEE	MICHAEL LANGLOIS	INDEPENDENT CONTRACTOR FEE FOR KARATI	1014	03/14/25	448.50	1482
208-752-920.003	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.9%)	6104162464	03/14/25	120.52	1482
208-752-957.000	CONFERENCE, EDUCATION & TRAI	MPARKS	MPARKS EVENT	200009181	03/14/25	15.00	1482
208-752-977.001	CANVA ANNUAL FEE	CANVA	CANVA ANNUAL FEE	04419-56583130	03/14/25	99.00	1482
<b>Total For Dept 752 PARKS &amp; RECREATION ADMINISTRATION</b>						<b>8,495.10</b>	
<b>Dept 756 RECREATION CENTER</b>							
208-756-727.000	FILE FOLDERS	AMAZON	MOTHER/SON DANCE SUP/FILE FOLDERS	02/13/2025A	03/14/25	11.91	1482
208-756-727.000	CALENDAR	AMAZON	CALENDAR/REPAIR KIT FOR CABANAS	02/21/2025A	03/14/25	30.38	1482
208-756-727.000	SPLIT - COPIER MAINTENANCE (1	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE (6.05%)	2715525	03/14/25	31.00	1482
208-756-727.000	TONER	STAPLES CREDIT PLAN	TONER	7651696232	03/14/25	274.61	1482
208-756-740.000	FILTERS FOR VACUUM	AMAZON	FILTERS FOR VACUUM	114-6825273-815541	03/14/25	17.88	1482
208-756-740.000	LIFEGUARD SUPPLIES	AMAZON	LIFEGUARD SUPPLIES	112-9121443-276906	03/14/25	140.39	1482
208-756-740.000	TRAYS FOR HAND SANITIZER	AMAZON	TRAYS FOR HAND SANITIZER	114-5774872-347303	03/14/25	17.99	1482
208-756-740.000	LOCKS TO SELL	AMAZON	LOCKS TO SELL/HAND SANITIZER STANDS	02/20/2025A	03/14/25	251.95	1482
208-756-740.000	WD-40	HOME DEPOT CREDIT SERVIC	WD-40	02/20/2025	03/14/25	29.04	1482
208-756-740.000	WOOD PUTTY	MACOMB ACE HARDWARE	WOOD PUTTY	E00898	03/14/25	6.59	1482
208-756-740.000	PAINTING BRUSHES	MACOMB ACE HARDWARE	PAINTING BRUSHES	D97035	03/14/25	35.87	1482
208-756-740.000	FIRST AID SUPPLIES	MFASCO HEALTH & SAFETY (	FIRST AID SUPPLIES	SO1269869	03/14/25	248.05	1482
208-756-740.000	USB CABLE RETURN	P&R MISC VNDR	USB CABLE RETURN	01/27/2025A	03/14/25	(74.18)	1482
208-756-740.000	WATER FOUNTAIN REPAIR PARTS	PITTSBURGH WATER COOLEF	WATER FOUNTAIN REPAIR PARTS	PWC-71962	03/14/25	74.55	1482
208-756-740.000	FREIGHT CHARGE	RECREONICS INC	FREIGHT CHARGE	0019355886A	03/14/25	23.00	1482
208-756-740.000	SPLIT - PAINTING SUPPLIES (8.55	SHERWIN-WILLIAMS	PAINT & SUPPLIES	5974-4	03/14/25	39.59	1482
208-756-740.000	OPERATING SUPPLIES	SUPPLYDEN INC.	PAPER PLATES	805018-00A	03/14/25	47.33	1482
208-756-740.000	SPLIT - PAPER PLATES (31.74%)	SUPPLYDEN INC.	PAPER PLATES	806504-00	03/14/25	47.33	1482
208-756-750.000	EASTER EGGS	AMAZON	EASTER EGGS	114-8652114-289624	03/14/25	134.25	1482
208-756-750.000	EASTER PRIZES	AMAZON	M/SON DANCE SUPPLIES/EASTER PRIZES	02/02/2025	03/14/25	185.88	1482
208-756-750.000	SPLIT - EASTER SUPPLIES (78.35	SAM'S CLUB	VACUUM/EASTER SUPPLIES	10260824917	03/14/25	253.19	1482
208-756-750.001	BIRTHDAY CATERING	HUNGRY HOWIES	BIRTHDAY CATERING	02/16/2025	03/14/25	531.50	1482

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<b>Fund 208 PARKS AND RECREATION FUND</b>							
<b>Dept 756 RECREATION CENTER</b>							
208-756-750.001	BIRTHDAY CATERING	HUNGRY HOWIES	BIRTHDAY CATERING	02/02/2025	03/14/25	476.00	1482
208-756-750.001	BIRTHDAY CATERING	HUNGRY HOWIES	BIRTHDAY CATERING	02/09/2025	03/14/25	771.50	1482
208-756-750.001	BIRTHDAY CATERING	JETS PIZZA	BIRTHDAY CATERING	02/03/2025	03/14/25	696.40	1482
208-756-750.001	BIRTHDAY CATERING	JETS PIZZA	BIRTHDAY CATERING	02/10/2025	03/14/25	673.30	1482
208-756-750.001	SPLIT - BIRTHDAY CATERING (74.33%)	JETS PIZZA	SPLIT - BIRTHDAY CATERING (74.33%)	02/19/2025A	03/14/25	751.40	1482
208-756-777.000	CLEANING WIPES	AMAZON	CLEANING WIPES	114-4688077-715226	03/14/25	145.95	1482
208-756-777.000	DRAIN CLEANER	MACOMB ACE HARDWARE	DRAIN CLEANER	047328	03/14/25	51.98	1482
208-756-777.000	RECREATION CENTER	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2024 - SEPT. 2025	805018-01	03/14/25	140.99	1482
208-756-777.000	RECREATION CENTER	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2024 - SEPT. 2025	806099-00	03/14/25	336.18	1482
208-756-777.000	RECREATION CENTER	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2024 - SEPT. 2025	805878-00	03/14/25	572.51	1482
208-756-777.000	RECREATION CENTER	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2024 - SEPT. 2025	805018-00	03/14/25	820.88	1482
208-756-777.000	RECREATION CENTER	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2024 - SEPT. 2025	806504-00A	03/14/25	101.79	1482
208-756-777.000	RECREATION CENTER	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2024 - SEPT. 2025	806533-00	03/14/25	472.45	1482
208-756-777.000	RECREATION CENTER	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2024 - SEPT. 2025	805878-01	03/14/25	71.25	1482
208-756-777.001	CO2 REFILL ON 2/19/2025	LEONARD'S SYRUPS	CO2 REFILL ON 2/19/2025	1001134670	03/14/25	360.65	1482
208-756-777.001	CO2 REFILL ON 02/05/2025	LEONARD'S SYRUPS	CO2 REFILL ON 02/05/2025	1001120983	03/14/25	264.05	1482
208-756-818.000	DEPOSIT FOR PETTING ZOO FOR	CHAMBERLIN PONY RIDES	DEPOSIT FOR PETTING ZOO FOR MTPR CAMP	17734/17735	03/14/25	120.00	1482
208-756-818.000	TGA GOLF WINTER SESSIONS	TGA OF SOUTHEAST MICHIG	TGA GOLF WINTER SESSIONS	1471956	03/14/25	1,877.40	1482
208-756-920.003	EXTRA PHONE STORAGE	APPLE	EXTRA PHONE STORAGE	02/25/2025	03/14/25	0.99	1482
208-756-920.003	CABLE USAGE FROM 2/16-3/15/2025	COMCAST	CABLE USAGE FROM 2/16-3/15/2025	02/06/2025	03/14/25	213.51	1482
208-756-920.003	SPLIT - INTERNET (2.86%)	COMCAST	SPLIT - INTERNET (2.86%)	231058946	03/14/25	103.73	1482
208-756-933.000	REPLACEMENT BIKE HANDLES	MATRIX FITNESS	REPLACEMENT BIKE HANDLES	102604423	03/14/25	95.22	1482
208-756-933.000	BUCKET SEAT REPLACEMENT FOR SPORTSMITH		BUCKET SEAT REPLACEMENT FOR WORKOUT I	CS254470	03/14/25	354.80	1482
208-756-933.004-441FG	THERMOSTATIC PLUGS FOR PDU	AMAZON	THERMOSTATIC PLUGS/WATER FILTERS-DRINI	02/25/2025B	03/14/25	15.99	1482
208-756-933.004-441FG	HEAT TAPE FOR PDU FROZEN CO	AMAZON	HEAT TAPE FOR PDU FROZEN CONDENSATE L	111-3629399-669225	03/14/25	231.96	1482
208-756-957.000	CONFERENCE, EDUCATION & TRAI	AMERICAN RED CROSS	LIFEGUARD TRAINING MATERIALS	PH09255577	03/14/25	548.57	1482
208-756-957.000	CONFERENCE, EDUCATION & TRAI	AMERICAN RED CROSS	LIFEGUARD TRAINING FEES	O-0019480750	03/14/25	235.00	1482
208-756-957.000	EXTERMINATION TESTING -MIKE	METRO INSTITUTE INC	EXTERMINATION TESTING -MIKE MARTIN	02/25/2025A	03/14/25	55.00	1482
208-756-957.000	PESTICIDE CLASS FOR MICHAEL M	MICHIGAN NURSERY & LANI	PESTICIDE CLASS FOR MICHAEL MARTIN	186192	03/14/25	45.00	1482
208-756-957.000	PESTICIDE CERTIFICATION COURS	MICHIGAN NURSERY & LANI	PESTICIDE CERTIFICATION COURSE- MICHAEL	187499	03/14/25	45.00	1482
208-756-962.000	SIGNAGE	AMAZON	SIGNAGE	114-0178676-876264	03/14/25	36.94	1482
208-756-962.000	REPAIR KIT FOR CABANAS	AMAZON	CALENDAR/REPAIR KIT FOR CABANAS	02/21/2025A	03/14/25	118.00	1482
208-756-962.000	SPLIT - DOOR CLOSERS (94.91%)	HOME DEPOT CREDIT SERVI	DOOR CLOSERS/FAUCET	02/11/2025A	03/14/25	354.00	1482
208-756-962.000	RETURN OF DECK DRAINS WITH 1	LOWE'S COMPANIES INC	DECK DRAINS	72408	03/14/25	(886.04)	1482
208-756-962.000	BUILDING & GROUNDS UPKEEP	MACOMB ACE HARDWARE	WRENCH/SUPPLIES FOR POOL FIX	D96516	03/14/25	22.07	1482
208-756-962.000	SINK REPAIR PIPES AND VALVES	MACOMB ACE HARDWARE	SINK REPAIR PIPES AND VALVES	D95225	03/14/25	108.93	1482
208-756-962.000	CONCRETE FOR POOL	MACOMB ACE HARDWARE	CONCRETE FOR POOL	O47253	03/14/25	9.99	1482
208-756-962.000	BUILDING & GROUNDS UPKEEP	MACOMB ACE HARDWARE	ANCHORS/ICE MELT	D97625/D97836	03/14/25	75.97	1482
208-756-962.000	TAX REFUNDED	P&R MISC VNDR	TAX REFUNDED SMARTSIGN	02/18/2025	03/14/25	(5.64)	1482
208-756-962.000	SPLIT - NO DIVING SIGNS (9.15%)	RECREONICS INC	NO DIVING SIGNS/BACKBOARD FOR RESCUE	0019355886	03/14/25	38.67	1482
208-756-962.000	BUILDING & GROUNDS UPKEEP	ROBERT BROOKE & ASSOCIA	REPLACEMENT DOOR CLOSURES	2000017758	03/14/25	211.12	1482
208-756-962.000	PAINT FOR RECREATION CENTER	SHERWIN-WILLIAMS	PAINT FOR RECREATION CENTER	4969-3	03/14/25	378.13	1482
208-756-962.000	PAINT	SHERWIN-WILLIAMS	PAINT	6047-8	03/14/25	209.64	1482
208-756-962.000	PAINT	SHERWIN-WILLIAMS	PAINT	6224-3	03/14/25	158.73	1482
208-756-962.000	SPLIT - PAINT (91.45%)	SHERWIN-WILLIAMS	PAINT & SUPPLIES	5974-4	03/14/25	423.28	1482

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<b>Dept 756 RECREATION CENTER</b>							
208-756-962.000	PAINT	SHERWIN-WILLIAMS	PAINT	5879-5	03/14/25	195.72	1482
208-756-962.000	PAINT	SHERWIN-WILLIAMS	PAINT	4223-5	03/14/25	422.26	1482
208-756-962.000	REFUND OF TAX	SHERWIN-WILLIAMS	REFUND OF TAX	4038-7	03/14/25	(10.34)	1482
208-756-962.000	INFORMATIONAL SIGNAGE	SMARTSIGN	INFORMATIONAL SIGNAGE	SMT-806431	03/14/25	99.68	1482
208-756-962.000	WATERSLIDE POOL LICENSE	STATE OF MICHIGAN	WATERSLIDE POOL LICENSE	02/26/2025	03/14/25	65.00	1482
208-756-962.000	OVER CHARGED PAYMENT	STATE OF MICHIGAN	OVER CHARGED PAYMENT	02/25/2025	03/14/25	5.00	1482
208-756-962.000	AQUATIC ICE BYTER (17.56%)	WASHINGTON ELEV. CO INC	ICE BYTER	1-1497507	03/14/25	157.34	1482
208-756-962.000	AQUATICS (17.56%)	WASHINGTON ELEV. CO INC	ICE BYTER	1-1500577	03/14/25	93.42	1482
208-756-977.000	SOAP DISPENSERS	AMAZON	SOAP DISPENSERS	114-3417588-750984	03/14/25	7.39	1482
208-756-977.000	WIPE DISPENSER	AMAZON	WIPE DISPENSER	114-1738771-791862	03/14/25	97.90	1482
208-756-977.000	SANITIZER DISPENSER	AMAZON	SANITIZER DISPENSER	114-4075200-440025	03/14/25	159.96	1482
208-756-977.000	EQUIPMENT	AMAZON	BASKETBALL NET REPLACEMENTS	114-0165896-160260	03/14/25	142.32	1482
208-756-977.000	USB EXTENDER	AMAZON	USB EXTENDER	114-8071997-193220	03/14/25	18.99	1482
208-756-977.000	EQUIPMENT	AMAZON	ACRYLIC SIGN HOLDERS	114-3939756-537225	03/14/25	33.28	1482
208-756-977.000	HAND SANITIZER STANDS	AMAZON	LOCKS TO SELL/HAND SANITIZER STANDS	02/20/2025A	03/14/25	174.00	1482
208-756-977.000	VACUUM ACCESSORIES	AMAZON	VACUUM & ACCESSORIES	02/27/2025	03/14/25	176.08	1482
208-756-977.000	WEIGHTS	DIRECT FITNESS SOLUTIONS	WEIGHTS	0054459	03/14/25	142.50	1482
208-756-977.000	SPLIT - FAUCET (5.09%)	HOME DEPOT CREDIT SERVICE	DOOR CLOSERS/FAUCET	02/11/2025A	03/14/25	19.00	1482
208-756-977.000	SPLIT - WRENCH (31.16%)	MACOMB ACE HARDWARE	WRENCH/SUPPLIES FOR POOL FIX	D96516	03/14/25	9.99	1482
208-756-977.000	HOLE PUNCHER FOR FITNESS PASSES	ONLINE RIVER	HOLE PUNCHER FOR FITNESS PASSES	2103040	03/14/25	83.24	1482
208-756-977.000	SPLIT - BACKBOARD (90.85%)	RECREONICS INC	NO DIVING SIGNS/BACKBOARD FOR RESCUE	0019355886	03/14/25	384.00	1482
208-756-977.000	SPLIT - VACUUM (21.65%)	SAM'S CLUB	VACUUM/EASTER SUPPLIES	10260824917	03/14/25	69.98	1482
208-756-977.000	EQUIPMENT	STAPLES CREDIT PLAN	CHARGER	7650595814A	03/14/25	59.95	1482
208-756-977.000	EQUIPMENT	THE LIFEGUARD STORE INC	WATER AEROBICS EQUIPMENT	5000101862	03/14/25	459.00	1482
208-756-977.000	CABINET	ULINE	CABINET	31134111	03/14/25	1,429.82	1482
208-756-977.000	SPLIT - ALL CELL PHONES AND IPADS	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.9%)	6104162464	03/14/25	79.98	1482
208-756-977.000	EQUIPMENT	VERIZON WIRELESS	REFUND OF USB CABLE	02/10/2025	03/14/25	(37.09)	1482
208-756-977.000	GARBAGE CAN	WEBSTRAURANTSTORE	GARBAGE CAN	107261684	03/14/25	265.88	1482
208-756-977.001	11" TABLET	LENOVO	11" TABLET	6471898455	03/14/25	124.94	1482
<b>Total For Dept 756 RECREATION CENTER</b>						<b>19,190.53</b>	
<b>Dept 770 PARK OPERATIONS</b>							
208-770-740.000	FIRST AID KITS FOR VEHICLES	AMAZON	FIRST AID KITS FOR VEHICLES	114-4184196-007945	03/14/25	89.59	1482
208-770-740.000	ZIP TIES	MACOMB ACE HARDWARE	ZIP TIES	D95038	03/14/25	35.78	1482
208-770-740.000	SPLIT - CLIP (11.18%)	MACOMB ACE HARDWARE	PLIERS	D96898/D96971	03/14/25	0.00	1482
208-770-740.000	WE'RE HIRING SIGNS	MACOMB SIGNS LLC	WE'RE HIRING SIGNS	8702	03/14/25	210.00	1482
208-770-740.000-P02PR	HOOK	MACOMB ACE HARDWARE	HOOK	D99680	03/14/25	4.59	1482
208-770-740.000-P05PR	HOOKS	AMAZON	HOOKS	114-4327403-891303	03/14/25	59.95	1482
208-770-920.003-P01PR	SPLIT - INTERNET (6.76%)	COMCAST	SPLIT - INTERNET (2.86%)	231058946	03/14/25	245.16	1482
208-770-920.003-P01PR	STARLINK INTERNET SERVICE	STARLINK	STARLINK INTERNET SERVICE	37189728-82702-93	03/14/25	140.00	1482
208-770-920.003-P05PR	SPLIT - INTERNET (5.24%)	COMCAST	SPLIT - INTERNET (2.86%)	231058946	03/14/25	190.00	1482
208-770-920.003-P05PR	SPLIT - ALL CELL PHONES AND IPADS	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.9%)	6104162464	03/14/25	45.02	1482
208-770-933.000	FILTER FOR GOLF CART	AMAZON	FILTER FOR GOLF CART	114-3288750-203621	03/14/25	11.27	1482
208-770-933.000	NETLOCKS FOR WORKOUT EQUIPMENT	SPORTS FACILITIES GROUP, INC	NETLOCKS FOR WORKOUT EQUIPMENT	44091	03/14/25	36.96	1482
208-770-933.000	PARTS FOR BLOWER	WEINGARTZ SUPPLY CO	PARTS FOR BLOWER	10993927-00	03/14/25	77.55	1482

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
<b>Fund 208 PARKS AND RECREATION FUND</b>							
<b>Dept 770 PARK OPERATIONS</b>							
208-770-933.000-P01PR	EQUIPMENT MAINTENANCE	AIS CONSTRUCTION EQUIPM	COMPRESSION SPRING	P08271	03/14/25	20.32	1482
208-770-933.005	WIPER BLADES	O'REILLY AUTO PARTS	WIPER BLADES	3365-155712	03/14/25	164.76	1482
208-770-933.005	GATOR PARTS-REPAIR	O'REILLY AUTO PARTS	GATOR PARTS-REPAIR	3365-157187	03/14/25	66.41	1482
208-770-933.005	GATOR REPAIR-DIESEL REPAIR	O'REILLY AUTO PARTS	GATOR REPAIR-DIESEL REPAIR	3365-156276/156225	03/14/25	51.74	1482
208-770-933.005-P01PR	VEHICLE MAINTENANCE/REPAIR	O'REILLY AUTO PARTS	COPPER PLUGS	3365-156160	03/14/25	48.46	1482
208-770-962.000	PARKS ICE BYTER FOR SIDEWALKS	WASHINGTON ELEV. CO INC	ICE BYTER & SNOW SHOVELS	1-1500328	03/14/25	61.71	1482
208-770-962.000	PARKS ICE BYTER (11.6%)	WASHINGTON ELEV. CO INC	ICE BYTER	1-1497507	03/14/25	103.94	1482
208-770-962.000	PARKS (11.6%)	WASHINGTON ELEV. CO INC	ICE BYTER	1-1500577	03/14/25	61.71	1482
208-770-962.000-P01PR	PORTABLE TOILET	JAY'S SEPTIC SERVICE	PORTABLE TOILETS	1176402/3/1	03/14/25	160.00	1482
208-770-962.000-P01PR	SPREADING LABOR	TURF EQUIPMENT USA	SPREADING LABOR	3042	03/14/25	60.00	1482
208-770-962.000-P02PR	PORTABLE TOILET	JAY'S SEPTIC SERVICE	PORTABLE TOILETS	1176402/3/1	03/14/25	160.00	1482
208-770-962.000-P05PR	PORTABLE TOILET	JAY'S SEPTIC SERVICE	PORTABLE TOILETS	1176402/3/1	03/14/25	160.00	1482
208-770-962.000-P05PR	SALT	MACOMB ACE HARDWARE	SALT	D94536	03/14/25	28.98	1482
208-770-962.000-P05PR	SALT	MACOMB ACE HARDWARE	ANCHORS/ICE MELT	D97625/D97836	03/14/25	29.98	1482
208-770-977.000	HOLE SAW	HOME DEPOT CREDIT SERVIC	HOLE SAW	02/07/2025	03/14/25	43.97	1482
208-770-977.000	SPLIT - PLIERS (88.82%)	MACOMB ACE HARDWARE	PLIERS	D96898/D96971	03/14/25	18.99	1482
208-770-977.000	WRENCH	O'REILLY AUTO PARTS	WRENCH	3365-157274	03/14/25	9.99	1482
208-770-977.000-P01PR	WIRELESS ACCESS POINT	B & H PHOTO	24" PC MONITORS/ACCESS POINT	910002495/91000080	03/14/25	154.53	1482
208-770-977.000-P01PR	ORGANIZATION TOTES	HOME DEPOT CREDIT SERVIC	ORGANIZATION TOTES	02/03/2025	03/14/25	44.94	1482
<b>Total For Dept 770 PARK OPERATIONS</b>						<b>2,596.30</b>	
<b>Dept 775 SENIOR CENTER</b>							
208-775-740.000	PART FOR HOSE	AMAZON	PART FOR HOSE	114-6197550-304744	03/14/25	36.00	1482
208-775-740.000	SPLIT - BANDAIDS (47.71%)	AMAZON	RIBBON, BANDAIDS, TV CARTS	02/27/2025B	03/14/25	14.56	1482
208-775-740.000	ANT TRAPS AND FRIDGE FILTERS	AMAZON	FAUCET/ANT TRAPS AND FRIDGE FILTERS	02/25/2025A	03/14/25	61.97	1482
208-775-740.000	OPERATING SUPPLIES	MACOMB ACE HARDWARE	OPERATING SUPPLIES	D97381/D97391	03/14/25	0.00	1482
208-775-750.000	REFUND OF CUPS	AMAZON	REFUND OF CUPS	113-7668478-474664	03/14/25	(17.80)	1482
208-775-750.000	SPLIT - RIBBON (52.29%)	AMAZON	RIBBON, BANDAIDS, TV CARTS	02/27/2025B	03/14/25	15.96	1482
208-775-750.000	MARDI GRAS SUPPLIES	AMAZON	MARDI GRAS SUPPLIES	113-3474430-903384	03/14/25	58.12	1482
208-775-750.000	FOOD FOR EVENT	BJ'S WHOLESALE CLUB	FOOD FOR EVENT	02/27/2025	03/14/25	56.07	1482
208-775-750.000	FOOD FOR PIZZA AND BINGO	BJ'S WHOLESALE CLUB	FOOD FOR PIZZA AND BINGO	02/17/2025	03/14/25	78.05	1482
208-775-750.000	HELIUM TANK REFILL	BLUE WATER INDUSTRIAL	HELIUM TANK REFILL	0000901489	03/14/25	6.00	1482
208-775-750.000	GIFT CARDS FOR PRIZES	DOLLAR TREE	GIFT CARDS FOR PRIZES	02/24/2025	03/14/25	23.00	1482
208-775-750.000	DESSERTS FOR VALETINE'S MIXER	DOLLAR TREE/BJ'S WHOLESA	DESSERTS/TABLE COVERS-VALETINE'S MIXER	02/11/2025	03/14/25	47.48	1482
208-775-750.000	BINGO AND CRAFT SUPPLIES FOR	DOLLAR TREE/HOBBY LOBBY	BINGO & CRAFT SUPPLIES/FOAM CUPS	02/05/2025A	03/14/25	126.13	1482
208-775-750.000	FOOD SUPPLIES FOR EVENT	GORDON FOOD SERVICE	FOOD SUPPLIES FOR EVENT	02/21/2025	03/14/25	57.97	1482
208-775-750.000	SPLIT - PIZZA AND BINGO (25.67%)	JETS PIZZA	SPLIT - PIZZA AND BINGO (25.67%)	02/19/2025	03/14/25	259.51	1482
208-775-750.000	CANDY FOR MORNING MIXER	KROGER COMPANY OF MICH	CANDY & BAGESL FOR MIXERS	02/11/2025	03/14/25	74.67	1482
208-775-750.000	FOOD SUPPLIES FOR EUCHRE	KROGER COMPANY OF MICH	FOOD SUPPLIES FOR EUCHRE	02/24/2025	03/14/25	59.49	1482
208-775-750.000	GIFT CARDS	TARGET CORP	GIFT CARDS	02/27/2025	03/14/25	20.00	1482
208-775-750.000	CANDY	TARGET CORP	CANDY	02/01/2025	03/14/25	12.24	1482
208-775-750.000	REFUND OF BAGS	WALGREENS/TIM HORTONS,	PRIZES, FOOD, REFUND OF BAGS	02/10/2025	03/14/25	161.76	1482
208-775-750.000	EASTER SUPPLIES	WALMART	EASTER SUPPLIES	02/19/2025	03/14/25	39.84	1482
208-775-777.000	MOLD & MILDEW REMOVER	MACOMB ACE HARDWARE	MOLD & MILDEW REMOVER	E01518	03/14/25	13.99	1482
208-775-818.000	INDEPENDENT CONTRACTOR	THE PAINTED TOAD, LLC	INDEPENDENT CONTRACTOR FEES FOR GNOM	0001911	03/14/25	150.00	1482

INVOICE GL DISTRIBUTION REPORT FOR TOWNSHIP OF MACOMB  
 EXP CHECK RUN DATES 03/14/2025 - 03/14/2025  
 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 #
<b>Fund 208 PARKS AND RECREATION FUND</b>							
<b>Dept 775 SENIOR CENTER</b>							
208-775-920.003	SPLIT - INTERNET (6.12%)	COMCAST	SPLIT - INTERNET (2.86%)	231058946	03/14/25	221.73	1482
208-775-962.000	DECK DRAINS	LOWE'S COMPANIES INC	DECK DRAINS	811959048	03/14/25	836.16	1482
208-775-962.000	BUILDING & GROUNDS UPKEEP	MACOMB ACE HARDWARE	BATHROOM FIX SUPPLIES	D96297	03/14/25	4.98	1482
208-775-962.000	AQUATIC ICE BYTER FOR SIDEWA	WASHINGTON ELEV. CO INC	ICE BYTER & SNOW SHOVELS	1-1500328	03/14/25	116.93	1482
208-775-962.000	SENIOR CENTER ICE BYTER (4.42%	WASHINGTON ELEV. CO INC	ICE BYTER	1-1497507	03/14/25	39.60	1482
208-775-962.000	SENIOR CENTER (4.42%)	WASHINGTON ELEV. CO INC	ICE BYTER	1-1500577	03/14/25	23.51	1482
208-775-962.000-441FG	DRYWALL AND BLADES FOR SENI	B & D DRYWALL SUPPLY INC	DRYWALL AND BLADES FOR SENIOR CENTER I	2207736	03/14/25	34.14	1482
208-775-962.000-441FG	DRYWALL PRIMER & FIRE BLOCK	HOME DEPOT CREDIT SERVIC	DRYWALL PRIMER & FIRE BLOCK	02/14/2025	03/14/25	36.94	1482
208-775-962.000-441FG	DRYWALL MUD	HOME DEPOT CREDIT SERVIC	DRYWALL MUD	02/13/2025	03/14/25	20.25	1482
208-775-962.000-441FG	DRYWALL SCREWS & COMPOUND	HOME DEPOT CREDIT SERVIC	DRYWALL SCREWS & COMPOUND FOR SENIC	02/12/2025	03/14/25	20.21	1482
208-775-962.000-441FG	WOOD STUDS AND SCREWS FOR	HOME DEPOT CREDIT SERVIC	WOOD STUDS AND SCREWS FOR SENIOR CEN	02/05/2025	03/14/25	65.02	1482
208-775-962.000-441FG	SENIOR CENTER DOOR INSTALLA	HOME DEPOT CREDIT SERVIC	SENIOR CENTER DOOR INSTALLATION	02/19/2025	03/14/25	91.34	1482
208-775-962.000-441FG	WOOD SCREWS SENIOR CENTER	HOME DEPOT CREDIT SERVIC	WOOD SCREWS SENIOR CENTER DOOR	02/20/2025	03/14/25	6.90	1482
208-775-962.000-441FG	SENIOR CENTER DOOR INSTALLA	MACOMB ACE HARDWARE	SENIOR CENTER DOOR INSTALLATION	D99085/D99119/D99	03/14/25	20.39	1482
208-775-977.000	FOLDING CARD TABLE	AMAZON	FOLDING CARD TABLE	113-3083531-993544	03/14/25	172.24	1482
208-775-977.000	TV CARTS	AMAZON	RIBBON, BANDAIDS, TV CARTS	02/27/2025B	03/14/25	189.98	1482
208-775-977.000	FAUCET	AMAZON	FAUCET/ANT TRAPS AND FRIDGE FILTERS	02/25/2025A	03/14/25	435.60	1482
<b>Total For Dept 775 SENIOR CENTER</b>						<b>3,690.93</b>	
<b>Total For Fund 208 PARKS AND RECREATION FUND</b>						<b>33,972.86</b>	

INVOICE GL DISTRIBUTION REPORT FOR TOWNSHIP OF MACOMB  
 EXP CHECK RUN DATES 03/14/2025 - 03/14/2025  
 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 #
<b>Fund 592 WATER AND SEWER FUND</b>							
<b>Dept 441 DPW DEPARTMENT</b>							
592-441-727.000	PENS & DESKTOP ORGANIZER.	AMAZON	PENS & DESKTOP ORGANIZER.	112-5683498-359942	03/14/25	29.00	1482
592-441-727.000	REFUND BERRY STEMS	AMAZON	REFUND BERRY STEMS	02/21/2025	03/14/25	(15.89)	1482
592-441-727.000	REFUND ARTIFICIAL PICKS	AMAZON	REFUND ARTIFICIAL PICKS	02/18/2025	03/14/25	(14.99)	1482
592-441-727.000	ARTIFICIAL PICKS	AMAZON	ARTIFICIAL PICKS	02/12/2025	03/14/25	15.89	1482
592-441-727.000	SPLIT - COPIER MAINTENANCE (5	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE (50%)	2739612	03/14/25	76.00	1482
592-441-727.000	SPLIT - COPIER MAINTENANCE (1	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE (6.05%)	2715525	03/14/25	31.23	1482
592-441-727.000	BIC WITE OUT & COPY PAPER.	STAPLES CREDIT PLAN	BIC WITE OUT & COPY PAPER.	7651675990	03/14/25	75.20	1482
592-441-729.000	STATEMENTS & ENVELOPES (9.45	PEREGRINE CORPORATION	STATEMENTS/ENVELOPES, POSTAGE	0042104	03/14/25	24.62	1482
592-441-729.000	UTILITY STATEMENTS & ENVELOPI	PEREGRINE CORPORATION	UTILITY STATEMENTS, ENVELOPES AND POSTA	0042275	03/14/25	848.72	1482
592-441-740.000	OPERATING (27.46%)	CONTRACTORS CONNECTIO	SUPPLIES/GAS/OIL	7191174/7191173	03/14/25	178.30	1482
592-441-740.000	JASON RENTENBACK - CARHARTT	CONTRACTORS CONNECTIO	JASON RENTENBACK - CARHARTT BIBS	7-127041	03/14/25	120.94	1482
592-441-740.000	OPERATING SUPPLIES.	GRAINGER	OPERATING SUPPLIES.	9400193448	03/14/25	76.68	1482
592-441-740.000	OPERATING SUPPLIES	H.D. EDWARDS & CO.	OPERATING SUPPLIES	147018	03/14/25	426.50	1482
592-441-740.000	4X4-8FT #2 PT GC	HOME DEPOT CREDIT SERVIC	4X4S & PLYWOOD/RETURN TOTE	02/25/2025	03/14/25	151.68	1482
592-441-740.000	OPERATING SUPPLIES.	HOME DEPOT CREDIT SERVIC	OPERATING SUPPLIES.	02/10/2025	03/14/25	7.98	1482
592-441-740.000	CAP SCH40	MACOMB ACE HARDWARE	CAP SCH40	D99480	03/14/25	6.59	1482
592-441-740.000	FASTNERS NUTS/BOLTS.	MACOMB ACE HARDWARE	FASTNERS NUTS/BOLTS.	D99090	03/14/25	1.20	1482
592-441-740.000	OPERATING SUPPLIES	MES LIFE SAFETY LLC	OPERATING SUPPLIES	04257307	03/14/25	646.09	1482
592-441-811.000	SPLIT - FOXIT PDF EDITOR UPGRA	CDW GOVERNMENT INC	SPLIT - FOXIT PDF EDITOR UPGRADE ASSURAN	AC5PY2U	03/14/25	82.54	1482
592-441-811.000	MICROSOFT OFFICE 365/ENTRA A	CDW GOVERNMENT INC	MICROSOFT OFFICE 365/ENTRA ANNUAL REN	AC6A93F	03/14/25	6,033.85	1482
592-441-811.000	ARCGIS ONLINE VIEWER SUBSCRI	ESRI	ARCGIS ONLINE VIEWER SUBSCRIPTION - PRO	94902369	03/14/25	43.49	1482
592-441-811.000	ARCGIS ONLINE CREATOR SUBSC	ESRI	ARCGIS ONLINE CREATOR SUBSCRIPTION - PR	94893039	03/14/25	212.47	1482
592-441-850.000	POSTAGE (90.55%)	PEREGRINE CORPORATION	STATEMENTS/ENVELOPES, POSTAGE	0042104	03/14/25	235.98	1482
592-441-850.000	POSTAGE	PEREGRINE CORPORATION	UTILITY STATEMENTS, ENVELOPES AND POSTA	0042275	03/14/25	5,441.67	1482
592-441-850.000	METER MAILED BACK.	UPS	METER MAILED BACK.	02/20/2025	03/14/25	95.84	1482
592-441-863.000	GASOLINE & OIL	CONTRACTORS CONNECTIO	SUPPLIES/GAS/OIL	7191174/7191173	03/14/25	75.00	1482
592-441-863.000	GASOLINE & OIL	MACOMB OIL CHANGE CENT	OIL CHANGE TRUCK #114	65607	03/14/25	63.87	1482
592-441-920.003	CABLE	COMCAST	CABLE	02/21/2025	03/14/25	223.71	1482
592-441-920.003	SPLIT - INTERNET (15.88%)	COMCAST	SPLIT - INTERNET (2.86%)	231058946	03/14/25	575.73	1482
592-441-920.003	SPLIT - ALL CELL PHONES AND IP.	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.9%)	6104162464	03/14/25	1,790.16	1482
592-441-933.000	EQUIPMENT MAINTENANCE	BOURLIER & SONS INC	SHARPEN CHAINS	258160	03/14/25	140.00	1482
592-441-933.005	TRUCK #111 FLAT TIRE REPAIR	LESLIE TIRE	TRUCK #111 FLAT TIRE REPAIR	4140646	03/14/25	42.00	1482
592-441-933.005	TRUCK #111 - OIL CHANGE	MACOMB OIL CHANGE CENT	TRUCK #111 - OIL CHANGE	66107	03/14/25	104.35	1482
592-441-933.005	VEHICLE MAINT. SUPPLIES.	O'REILLY AUTO PARTS	VEHICLE MAINT. SUPPLIES.	3365-156146	03/14/25	67.96	1482
592-441-933.005	TRUCK #110 - OIL, FILTER AND SE	RUSS MILNE FORD INC	TRUCK #110 - OIL, FILTER AND SERVICE.	C39316	03/14/25	186.07	1482
592-441-933.005	VEHICLE REPAIR	RUSS MILNE FORD INC	INVOICE 005240 - TRUCK # 112	D33996	03/14/25	11,908.88	1482
592-441-957.000	PERMIT REQUIRED CONFINED SP,	STATE OF MICHIGAN	PERMIT REQ CONF SP ENTRY CLASS (3)	02/12/2025	03/14/25	755.00	1482
592-441-962.000	MATS DPW	CINTAS CORPORATION	MATS DPW	4221902746	03/14/25	53.99	1482
592-441-962.000	MATS DPW	CINTAS CORPORATION	MATS DPW	4220452469	03/14/25	53.99	1482
592-441-962.000	VISOR TRANSMITTER	GRAINGER	VISOR TRANSMITTER	9406859166	03/14/25	70.34	1482
592-441-962.000	BUILDING & GROUNDS UPKEEP	MACOMB ACE HARDWARE	PAINT AND PAINT SUPPLIES	D95054/D95055	03/14/25	43.93	1482
592-441-962.000	W&S DPW ICE BYTER FOR SIDEW.	WASHINGTON ELEV. CO INC	ICE BYTER & SNOW SHOVELS	1-1500328	03/14/25	90.81	1482
592-441-962.000	W&S DPW ICE BYTER (17.07%)	WASHINGTON ELEV. CO INC	ICE BYTER	1-1497507	03/14/25	152.95	1482
592-441-962.000	W&S DPW (17.08%)	WASHINGTON ELEV. CO INC	ICE BYTER	1-1500577	03/14/25	90.86	1482
592-441-977.000	EQUIPMENT	HOME DEPOT CREDIT SERVIC	4X4S & PLYWOOD/RETURN TOTE	02/25/2025	03/14/25	(54.98)	1482

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
<b>Fund 592 WATER AND SEWER FUND</b>							
<b>Dept 441 DPW DEPARTMENT</b>							
592-441-977.000	EQUIPMENT	HOME DEPOT CREDIT SERVIC	FLOTOOL XL FUNNEL.	02/12/2025	03/14/25	3.48	1482
592-441-977.000	EQUIPMENT	HOME DEPOT CREDIT SERVIC	TOTE	02/07/2025	03/14/25	54.98	1482
592-441-977.000	EQUIPMENT	HOME DEPOT CREDIT SERVIC	TOOLS FOR TRUCK # 105	02/04/2025	03/14/25	37.00	1482
592-441-977.000	EQUIPMENT	WASHINGTON ELEV. CO INC	ICE BYTER & SNOW SHOVELS	1-1500328	03/14/25	59.37	1482
<b>Total For Dept 441 DPW DEPARTMENT</b>						<b>31,421.03</b>	
<b>Dept 536 WATER ADMINISTRATION</b>							
592-536-740.000	OPERATING (WATER) SUPPLIES	CONTRACTORS CONNECTIO	SUPPLIES/GAS/OIL	7191174/7191173	03/14/25	568.80	1482
592-536-740.001	METERS & PARTS	FERGUSON WATERWORKS	METERS & PARTS	0217301	03/14/25	1,326.98	1482
592-536-740.001	METERS & PARTS	SLC METER, LLC	METERS & PARTS/WATERMAIN MAINT	278609/278610	03/14/25	5.16	1482
592-536-740.001	METERS & PARTS	SLC METER, LLC	METERS & PARTS	278650	03/14/25	5,120.00	1482
592-536-933.000	PRV/METER PIT MAINT. MA01	BILCO AND AMESBURY TRUT	PRV/METER PIT MAINT. MA01	926091	03/14/25	115.00	1482
592-536-935.001	WATERMAIN MAINT.	SLC METER, LLC	METERS & PARTS/WATERMAIN MAINT	278609/278610	03/14/25	314.60	1482
<b>Total For Dept 536 WATER ADMINISTRATION</b>						<b>7,450.54</b>	
<b>Dept 537 SEWER ADMINISTRATION</b>							
592-537-933.000	STA#11 TRANSFORMER UPGRAD	HOME DEPOT CREDIT SERVIC	STA#11 TRANSFORMER UPGRADE	01/30/2025	03/14/25	23.96	1482
<b>Total For Dept 537 SEWER ADMINISTRATION</b>						<b>23.96</b>	
<b>Total For Fund 592 WATER AND SEWER FUND</b>						<b>38,895.53</b>	

INVOICE GL DISTRIBUTION REPORT FOR TOWNSHIP OF MACOMB  
EXP CHECK RUN DATES 03/14/2025 - 03/14/2025  
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID  
BANK CODE: 101AP - CHECK TYPE: EFT  
COMMERCIAL CARD MONTHLY REPORT

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
			Fund Totals:				
			Fund 101 GENERAL FUND			39,236.07	
			Fund 206 FIRE OPERATIONS FUND			31,608.14	
			Fund 208 PARKS AND RECREATION FUND			33,972.86	
			Fund 592 WATER AND SEWER FUND			38,895.53	
			Total For All Funds:			<hr/>	
						143,712.60	

INVOICE REGISTER REPORT FOR TOWNSHIP OF MACOMB  
 EXP CHECK RUN DATES 03/11/2025 - 03/11/2025  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 PAID - CHECK TYPE: EFT

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
03.11.25 140088	CONSUMERS ENERGY GAS BILLS DUE MARCH '25 206-339-920.002 206-338-920.002 206-337-920.002 266-301-920.002 208-775-920.002 592-441-920.002 592-441-920.002 592-441-920.002 592-441-920.002 592-441-920.002 592-441-920.002 592-441-920.002 592-441-920.002	02/12/2025 ELIZABETHL 47711 NORTH AVE 17800 21 MILE RD 19925 23 MILE RD 19925 23 MILE RD 51190 ALMA RD 21580 23 MILE RD 46700 ROMEO PLANK RD 18550 23 MILE RD 19580 21 MILE RD 46975 NORTH AVE 51650 CARD RD 51650 CARD RD #A	03/11/2025	16,795.99 2,373.14 1,782.60 3,730.23 3,730.22 1,481.98 3.60 4.20 80.44 30.96 27.42 2,864.02 687.18	0.00	Paid	Y 02/12/2025
# of Invoices:	1	# Due:	0	Totals:	16,795.99	0.00	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:				16,795.99	0.00		

--- TOTALS BY FUND ---

206 - FIRE OPERATIONS FUND	7,885.97	0.00
208 - PARKS AND RECREATION FUND	1,481.98	0.00
266 - LAW ENFORCEMENT	3,730.22	0.00
592 - WATER AND SEWER FUND	3,697.82	0.00

--- TOTALS BY DEPT/ACTIVITY ---

301 - LAW ENFORCEMENT	3,730.22	0.00
337 - FIRE STATION 1-ADMINISTRATION	3,730.23	0.00
338 - FIRE STATION 2-ADMINISTRATION	1,782.60	0.00
339 - FIRE STATION 3-ADMINISTRATION	2,373.14	0.00
441 - DPW DEPARTMENT	3,697.82	0.00
775 - SENIOR CENTER	1,481.98	0.00

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 User: ELIZABETHL  
 DB: Macomb Township

INVOICE REGISTER REPORT FOR TOWNSHIP OF MACOMB  
 EXP CHECK RUN DATES 03/12/2025 - 03/12/2025  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 PAID - CHECK TYPE: EFT

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
03.12.25 139932	SEMCO ENERGY GAS CO GAS BILLS DUE MARCH '25 208-756-920.002 208-770-920.002-P07PR 206-340-920.002 101-265-920.002	02/12/2025 ELIZABETHL 20699 MACOMB DR 52175 NORTH AVE 16820 25 MILE RD 54111 BROUGHTON RD	03/12/2025	11,891.82 8,785.34 154.79 1,126.31 1,825.38	0.00	Paid	Y 02/12/2025
# of Invoices:	1	# Due:	0	Totals:	11,891.82	0.00	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:				11,891.82	0.00		

--- TOTALS BY FUND ---

101 - GENERAL FUND	1,825.38	0.00
206 - FIRE OPERATIONS FUND	1,126.31	0.00
208 - PARKS AND RECREATION FUND	8,940.13	0.00

--- TOTALS BY DEPT/ACTIVITY ---

265 - BUILDING & GROUNDS	1,825.38	0.00
340 - FIRE STATION 4-ADMINISTRATION	1,126.31	0.00
756 - RECREATION CENTER	8,785.34	0.00
770 - PARK OPERATIONS	154.79	0.00

INVOICE REGISTER REPORT FOR TOWNSHIP OF MACOMB  
 EXP CHECK RUN DATES 03/18/2025 - 03/18/2025  
 BOTH JOURNALIZED AND UNJOURNALIZED PAID  
 VENDOR CODE: 00002 - CHECK TYPE: EFT  
 UTILITY BILLS PAID BY EFT

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized	Pay By
Inv Ref#	Description	Entered By					Post Date	
	GL Distribution							
03.18.25								
140145	DTE ENERGY	03/11/2025	03/18/2025	156,234.16	0.00	Paid	Y	EFT Transfer
	ELEC BILLS DUE MARCH '25	ELIZABETHL					03/11/2025	
	206-338-920.001	17800 21 MILE RD		924.87				
	206-340-920.001	16820 25 MILE RD		1,950.40				
	101-267-967.006	20976 VESPER DR		200.67				
	101-265-920.001	TORNADO SIRENS		191.95				
	101-265-920.001	20610 25 MILE RD BLDG SIGN		20.85				
	208-770-920.001-P02PR	19225 21 MILE RD		136.24				
	208-775-920.001	19925 23 MILE RD OFC		829.52				
	208-770-920.001-P07PR	52175 NORTH AVE		130.29				
	208-770-920.001-P04PR	22200 26 MILE RD BLDG S		68.04				
	208-770-920.001-P04PR	22200 26 MILE RD BLDG N		19.73				
	208-770-920.001-P01PR	19449 25 MILE RD		101.23				
	208-756-920.001	20699 MACOMB DR		19,935.29				
	208-770-920.001-P05PR	49699 ROMEO PLANK RD		138.60				
	208-770-920.001-P01PR	19449 25 MILE UNIT E		872.42				
	206-339-920.001	47711 NORTH AVE		1,546.63				
	266-301-920.001	19925 23 MILE RD		3,165.28				
	206-337-920.001	19925 23 MILE RD		3,165.28				
	101-446-927.000	STREET LIGHTING		109,616.30				
	101-265-920.001	54111 BROUGHTON RD		4,145.88				
	101-265-920.001	20500 PLATTSBURG		24.02				
	592-441-920.001	52999 CARD RD		758.73				
	101-265-920.001	51690 CARD RD		7.09				
	206-337-920.001	51690 CARD RD		7.09				
	592-441-920.001	51690 CARD RD		7.09				
	592-441-920.001	19580 21 MILE RD		2,019.63				
	592-441-920.001	18550 23 MILE RD		1,745.76				
	592-441-920.001	21580 23 MILE RD		624.93				
	592-441-920.001	51650 CARD RD BLDG A		485.94				
	592-441-920.001	47011 FAIRCHILD		17.65				
	592-441-920.001	47502 FAIRCHILD		255.49				
	592-441-920.001	24525 HALL RD		174.41				
	592-441-920.001	50903 HEYDENREICH		137.13				
	592-441-920.001	46975 NORTH AVE		780.11				
	592-441-920.001	46700 ROMEO PLANK RD		89.95				
	592-441-920.001	21795 HALL RD		53.83				
	592-441-920.001	21580 23 MILE RD PUMP ST		121.73				
	592-441-920.001	22861 23 MILE RD		196.99				
	592-441-920.001	51650 CARD RD		1,567.12				

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 DB: Macomb Township

INVOICE REGISTER REPORT FOR TOWNSHIP OF MACOMB  
 EXP CHECK RUN DATES 03/18/2025 - 03/18/2025  
 BOTH JOURNALIZED AND UNJOURNALIZED PAID  
 VENDOR CODE: 00002 - CHECK TYPE: EFT  
 UTILITY BILLS PAID BY EFT

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized	Pay By
Inv Ref#	Description	Entered By					Post Date	
	GL Distribution							
# of Invoices:	1	# Due:	0	Totals:	156,234.16	0.00		
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00		
Net of Invoices and Credit Memos:					<u>156,234.16</u>	<u>0.00</u>		

--- TOTALS BY FUND ---

101 - GENERAL FUND	114,206.76	0.00
206 - FIRE OPERATIONS FUND	7,594.27	0.00
208 - PARKS AND RECREATION FUND	22,231.36	0.00
266 - LAW ENFORCEMENT	3,165.28	0.00
592 - WATER AND SEWER FUND	9,036.49	0.00

--- TOTALS BY DEPT/ACTIVITY ---

265 - BUILDING & GROUNDS	4,389.79	0.00
267 - OTHER FUNCTIONS	200.67	0.00
301 - LAW ENFORCEMENT	3,165.28	0.00
337 - FIRE STATION 1-ADMINISTRATION	3,172.37	0.00
338 - FIRE STATION 2-ADMINISTRATION	924.87	0.00
339 - FIRE STATION 3-ADMINISTRATION	1,546.63	0.00
340 - FIRE STATION 4-ADMINISTRATION	1,950.40	0.00
441 - DPW DEPARTMENT	9,036.49	0.00
446 - ROADS AND STREETS	109,616.30	0.00
756 - RECREATION CENTER	19,935.29	0.00
770 - PARK OPERATIONS	1,466.55	0.00
775 - SENIOR CENTER	829.52	0.00