



Total of Original List	\$ 2,209,189.55
Commercial Card	\$ 202,435.73
Checks/ACH Between Meetings	
Utility Bills	\$ 175,068.70
Total of Additional List	\$ 3,653.20
Total For Board Approval	<u>\$ 2,590,347.18</u>

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 171 SUPERVISOR							
101-171-727.000	STATE OF THE TOWNSHIP PRESEN	AMAZON	STATE OF THE TOWNSHIP PRESENTATION PRC	112-7601599-392020	04/14/25	27.48	1498
101-171-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7653935196	04/14/25	87.17	1498
101-171-851.000	SPLIT - ALL CELL PHONES AND IP.	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.91%)	6106613730	04/14/25	45.57	1498
101-171-956.000	PROMOTIONAL HAT SAMPLE	AMAZON	PROMOTIONAL HAT SAMPLE	114-4628044-248025	04/14/25	7.95	1498
101-171-956.000	STATE OF THE TOWNSHIP PRESEN	AMAZON	STATE OF THE TOWNSHIP PRESENTATION PRC	112-3229678-075060	04/14/25	49.87	1498
101-171-956.000	SIGNS FOR TOWNHALL	INNERFACE ARCHITECTUAL S	SIGNS FOR TOWNHALL	F80274	04/14/25	486.00	1498
101-171-956.000	MISCELLANEOUS EXPENSE	MACOMB COUNTY CHAMBE	STATE OF SHELBY TWP '25 1 ATTENDEE	03/04/2025	04/14/25	30.00	1498
101-171-956.000	FRAMED ARTWORK FOR TOWNH.	MICHAELS	FRAMED ART WORK FOR TOWNHALL	03/07/2025	04/14/25	2,028.90	1498
101-171-956.000	STATE OF THE TOWNSHIP PRESEN	TITERES LA TIENDITA	STATE OF THE TOWNSHIP PRESENTATION PRC	03/13/2025	04/14/25	123.18	1498
101-171-957.000	HOTEL FOR CONFERENCE	COMFORT INN & SUITES	HOTEL FOR CONFERENCE	03/26/2025	04/14/25	205.80	1498
101-171-958.000	NEWSPAPER SUBSCRIPTION - DE	DETROIT NEWSPAPER PARTM	NEWSPAPER SUBSCRIPTION - DETROIT FREE P	03/02/2025	04/14/25	19.99	1498
101-171-958.000	NEWSPAPER SUBSCRIPTION - DE	DETROIT NEWSPAPER PARTM	NEWSPAPER SUBSCRIPTION - DETROIT NEWS	03/15/2025	04/14/25	19.99	1498
101-171-958.000	NEWSPAPER SUBSCRIPTION - MA	MACOMB DAILY	NEWSPAPER SUBSCRIPTION - MACOMB DAILY	02/28/2025	04/14/25	26.00	1498
101-171-958.000	NEWSPAPER SUBSCRIPTION - MA	MACOMB DAILY	NEWSPAPER SUBSCRIPTION - MACOMB DAILY	03/28/2025	04/14/25	34.00	1498
Total For Dept 171 SUPERVISOR						3,191.90	
Dept 191 FINANCE DEPARTMENT							
101-191-727.000	BATTERIES & CLIPS	AMAZON	BATTERIES & CLIPS	114-0993893-247701	04/14/25	28.97	1498
101-191-727.000	SURGE PROTECTOR	AMAZON	SURGE PROTECTOR	114-0012096-549220	04/14/25	(30.99)	1498
101-191-727.000	POWER STRIP	AMAZON	POWER STRIP	114-0012096-549220	04/14/25	30.99	1498
101-191-727.000	WASTEBASKETS	AMAZON	WASTEBASKETS	114-7292229-956342	04/14/25	62.46	1498
101-191-727.000	SPLIT - COPIER MAINTENANCE (2	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE (6.05%)	2748835	04/14/25	7.15	1498
101-191-727.000	COPY PAPER	STAPLES CREDIT PLAN	COPY PAPER	7654288018	04/14/25	73.98	1498
101-191-851.000	SPLIT - ALL CELL PHONES AND IP.	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.91%)	6106613730	04/14/25	136.50	1498
101-191-977.001	SPLIT - POWER CABLES (60%)	CDW GOVERNMENT INC	USB & POWER CABLES	AD4UH6S	04/14/25	15.24	1498
101-191-977.001	SPLIT - SURGE PROTECTORS (83.8	STAPLES CREDIT PLAN	OFFICE SUPPLIES/SURGE PROTECTORS	7654693271	04/14/25	248.24	1498
Total For Dept 191 FINANCE DEPARTMENT						572.54	
Dept 215 CLERK'S DEPARTMENT							
101-215-851.000	SPLIT - ALL CELL PHONES AND IP.	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.91%)	6106613730	04/14/25	205.54	1498
101-215-933.001	SPLIT - COPIER MAINTENANCE (3	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE (6.05%)	2748835	04/14/25	78.91	1498
101-215-956.000	MAMC INSTITUTE DINNER 03-12-	TEXAS ROADHOUSE	MAMC INSTITUTE DINNER 03-12-2025	03/12/2025	04/14/25	37.51	1498
101-215-957.000	MAMC INSTITUTE LODGING	COMFORT INN & SUITES	MAMC INSTITUTE LODGING	03/09/2025	04/14/25	514.50	1498
101-215-957.000	2025 CONFERENCE MAMC	MICHIGAN ASSOC OF MUNI	2025 CONFERENCE MAMC	03/17/2025	04/14/25	645.00	1498
101-215-957.000	MAMC CONFERENCE 2025	MICHIGAN ASSOC OF MUNI	MAMC CONFERENCE 2025	03/14/2025	04/14/25	400.00	1498
101-215-958.000	MPPOA MEMBERSHIP RENEWAL	MPPOA	MPPOA MEMBERSHIP RENEWAL	03/05/2025	04/14/25	100.00	1498
Total For Dept 215 CLERK'S DEPARTMENT						1,981.46	
Dept 228 IT DEPARTMENT							
101-228-727.000	SPLIT - OFFICE SUPPLIES (3.64%)	STAPLES CREDIT PLAN	OFFICE SUPPLIES/SURGE PROTECTORS	7654693271	04/14/25	10.76	1498
101-228-956.000	MISCELLANEOUS EXPENSE	AMAZON	PLASTIC STORAGE BINS	112-5535093-731065	04/14/25	49.99	1498
101-228-956.000	FIBER VFL TOOL & ADAPTER	FS COM INC	FIBER VFL TOOL & ADAPTER	IN102503250021	04/14/25	47.00	1498
Total For Dept 228 IT DEPARTMENT						107.75	
Dept 253 TREASURER							
101-253-727.000	SPLIT - COPIER MAINTENANCE (4	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE (6.05%)	2748835	04/14/25	10.26	1498

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Fund 101 GENERAL FUND							
Dept 253 TREASURER							
101-253-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLY	7653588038	04/14/25	260.93	1498
101-253-851.000	SPLIT - ALL CELL PHONES AND IP, VERIZON WIRELESS		SPLIT - ALL CELL PHONES AND IPADS (0.91%)	6106613730	04/14/25	91.00	1498
Total For Dept 253 TREASURER						362.19	
Dept 257 ASSESSING							
101-257-727.000	SPLIT - COPIER MAINTENANCE (6 APPLIED INNOVATION		SPLIT - COPIER MAINTENANCE (6.05%)	2748835	04/14/25	14.51	1498
101-257-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7654567583A	04/14/25	86.35	1498
101-257-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7654567583B	04/14/25	67.38	1498
101-257-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	03/15/2025	04/14/25	(11.30)	1498
101-257-851.000	SPLIT - ALL CELL PHONES AND IP, VERIZON WIRELESS		SPLIT - ALL CELL PHONES AND IPADS (0.91%)	6106613730	04/14/25	86.00	1498
101-257-956.000	MBOR MEALS	ART & JAKES SPORTS BAR &	MBOR MEALS	03/11/2025	04/14/25	160.54	1498
Total For Dept 257 ASSESSING						403.48	
Dept 262 ELECTIONS							
101-262-727.000	EXTENSION CORD HOLDERS / SAI AMAZON		EXTENSION CORD HOLDERS / SANDBAGS	114-5940545-987143	04/14/25	317.61	1498
101-262-727.000	MASTERCARDS/ID CARDS	PRINTING SYSTEMS INC	MASTERCARDS/ID CARDS	237317	04/14/25	401.23	1498
101-262-727.000	PRECINCTS, AV & EARLY VOTING	STAPLES CREDIT PLAN	BANKERS BOXES FOR CLERKS OFFICE	7654495620	04/14/25	207.06	1498
101-262-727.000	EPB STICKERS	WANTSTICKERS.COM	EPB STICKERS	21559	04/14/25	59.06	1498
101-262-977.001	SPLIT - USB CABLES (40%)	CDW GOVERNMENT INC	USB & POWER CABLES	AD4UH6S	04/14/25	10.16	1498
101-262-977.001	COMPUTER EQUIPMENT/SOFTWA	STAPLES CREDIT PLAN	COLOR LASER PRINTER	7653526077	04/14/25	384.99	1498
101-262-977.001	SPLIT - SURGE PROTECTORS (6.24	STAPLES CREDIT PLAN	OFFICE SUPPLIES/SURGE PROTECTORS	7654693271	04/14/25	18.46	1498
Total For Dept 262 ELECTIONS						1,398.57	
Dept 265 BUILDING & GROUNDS							
101-265-740.000	STOCK PHOTOGRAPHY SUBSCRIP	DREAMSTIME LLC	STOCK PHOTOGRAPHY SUBSCRIPTION	27749055	04/14/25	25.00	1498
101-265-740.000-441FG	LADDER FOR TOWN HALL	HOME DEPOT CREDIT SERVIC	LADDER FOR TOWN HALL	03/12/2025	04/14/25	99.97	1498
101-265-740.000-441FG	WD40 TOWN HALL VESTIBULE DC	MACOMB ACE HARDWARE	WD40 TOWN HALL VESTIBULE DOOR	E05326	04/14/25	13.98	1498
101-265-740.000-441FG	DOOR STOPS FOR IT CLOSET DO	MACOMB ACE HARDWARE	DOOR STOPS FOR IT CLOSET DOORS	E07837	04/14/25	12.98	1498
101-265-777.000	TOWN HALL	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2024 - SEPT. 2025	806379-01	04/14/25	53.23	1498
101-265-811.000	CLOUD BACKUP STORAGE	BACKBLAZE	CLOUD BACKUP STORAGE	03/11/2025	04/14/25	75.12	1498
101-265-811.000	CHAT GBT AI COMPUTER PROGR	OPENAI, LLC	CHAT GBT AI COMPUTER PROGRAM	FF1DA7C7-0018	04/14/25	20.00	1498
101-265-920.003	BACK UP INTERNET	COMCAST	BACK UP INTERNET	03/29/2025	04/14/25	138.90	1498
101-265-920.003	SPLIT - INTERNET (2.58%)	COMCAST	SPLIT - INTERNET (2.58%)	233568311	04/14/25	91.92	1498
101-265-920.003	SPLIT - ALL CELL PHONES AND IP, VERIZON WIRELESS		SPLIT - ALL CELL PHONES AND IPADS (0.91%)	6106613730	04/14/25	286.51	1498
101-265-962.000	TOWN HALL MONITORING/MAIN GUARDIAN ALARM COMPAN		ANNUAL MONITORING AND MAINTENANCE /	23685848	04/14/25	2,966.50	1498
101-265-962.000-441FG	SOAP DISPENSER REPLACEMENTS	AMAZON	SOAP DISPENSER REPLACEMENTS	111-4697667-575300	04/14/25	290.00	1498
101-265-962.000-441FG	CAN LIGHTS FOR CONFERENCE R	AMAZON	CAN LIGHTS FOR CONFERENCE ROOM C	111-5063248-154746	04/14/25	112.59	1498
101-265-962.000-441FG	SILENT ALARM MONITORING QU	AUDIO SENTRY CORPORATIC	SILENT ALARM MONITORING QUARTERLY BILL	421022A	04/14/25	119.85	1498
101-265-962.000-441FG	TOILET PARTS FOR TOWN HALL	CONTRACTORS PIPE AND SU	TOILET PARTS FOR TOWN HALL	6754686	04/14/25	82.16	1498
101-265-962.000-441FG	GUTTER REPAIR SUPPLIES - TOWN	HOME DEPOT CREDIT SERVIC	GUTTER REPAIR SUPPLIES - TOWN HALL	03/19/2025	04/14/25	39.74	1498
101-265-962.000-441FG	VINYL WALL PLATE - CLERK DEPA	HOME DEPOT CREDIT SERVIC	VINYL WALL PLATE - CLERK DEPARTMENT	03/26/2025	04/14/25	4.65	1498
101-265-962.000-441FG	ALL PURPOSE PAIL - IT CLOSET SE	HOME DEPOT CREDIT SERVIC	ALL PURPOSE PAIL - IT CLOSET SEALING	03/25/2025	04/14/25	9.65	1498
101-265-962.000-441FG	T=TOWN HALL WATER FILTER 2N	MACOMB ACE HARDWARE	T=TOWN HALL WATER FILTER 2ND FLOOR BR	E05068	04/14/25	17.58	1498
101-265-967.021	LANDSCAPE TRANSFORMER	AMAZON	VENT/ZIP TIES/TRANSFORMER/WINDSCREEN	03/10/2025A	04/14/25	69.99	1498
101-265-967.021-441FG	OLD TOWN HALL ELECTRICAL WC	LITE ELECTRIC INC.	OLD TOWN HALL ELECTRICAL WORK	43841	04/14/25	415.00	1498
101-265-967.027-441FG	LUCIDO PARK SIGN SUPPLIES	HOME DEPOT CREDIT SERVIC	LUCIDO PARK SIGN SUPPLIES	03/11/2025	04/14/25	111.48	1498

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Fund 101 GENERAL FUND							
Dept 265 BUILDING & GROUNDS							
101-265-967.027-441FG	LUCIDO PARK SIGN	MACOMB ACE HARDWARE	LUCIDO PARK SIGN	E05594	04/14/25	11.99	1498
Total For Dept 265 BUILDING & GROUNDS						5,068.79	
Dept 267 OTHER FUNCTIONS							
101-267-900.000	SPLIT - PUBLISHING (66.82%)	21ST CENTURY MEDIA - MICI	PUBLISHING JAN '25	03/05/2025	04/14/25	453.24	1498
101-267-900.000	SPLIT - FEB '25 PUBLISHING (78.5%)	21ST CENTURY MEDIA - MICI	PUBLISHING FEB '25	03/12/2025	04/14/25	797.35	1498
101-267-930.000	18514 ELM COURT SUMP LINE RE ETNA SUPPLIES		18514 ELM COURT SUMP LINE REPAIR MATER	S106184053	04/14/25	510.34	1498
101-267-930.000	18514 ELM COURT - SUMP LINE R ETNA SUPPLIES		18514 ELM COURT - SUMP LINE REPAIR MATE	S106184137.002	04/14/25	(552.23)	1498
101-267-930.000	18514 ELM COURT - SUMP LINE R ETNA SUPPLIES		18514 ELM COURT - SUMP LINE REPAIR MATE	S106183815	04/14/25	317.23	1498
101-267-936.000	COLD PATCH MATERIALS FOR SIC HOME DEPOT CREDIT SERVIC		COLD PATCH MATERIALS FOR SIDEWALK REP/	03/18/2025	04/14/25	751.53	1498
Total For Dept 267 OTHER FUNCTIONS						2,277.46	
Dept 270 HUMAN RESOURCE DEPARTMENT							
101-270-727.000	SPLIT - COPIER MAINTENANCE (6 APPLIED INNOVATION		SPLIT - COPIER MAINTENANCE (6.05%)	2748835	04/14/25	14.79	1498
101-270-851.000	SPLIT - ALL CELL PHONES AND IP. VERIZON WIRELESS		SPLIT - ALL CELL PHONES AND IPADS (0.91%)	6106613730	04/14/25	86.61	1498
Total For Dept 270 HUMAN RESOURCE DEPARTMENT						101.40	
Dept 271 EMPLOYEE BENEFITS							
101-271-817.000	SPLIT - MAY '25 BUNDLED SERVIC BASIC BENEFITS		SPLIT - MAY '25 BUNDLED SERVICES (60.01%)	IN3401100	04/14/25	46.38	1498
Total For Dept 271 EMPLOYEE BENEFITS						46.38	
Dept 371 BUILDING DEPARTMENT							
101-371-727.000	SPLIT - COPIER MAINTENANCE (2 APPLIED INNOVATION		SPLIT - COPIER MAINTENANCE (6.05%)	2748835	04/14/25	52.15	1498
101-371-727.000	SPLIT - COPIER MAINTENANCE (5 APPLIED INNOVATION		SPLIT - COPIER MAINTENANCE (50%)	2766929	04/14/25	76.00	1498
101-371-851.000	SPLIT - ALL CELL PHONES AND IP. VERIZON WIRELESS		SPLIT - ALL CELL PHONES AND IPADS (0.91%)	6106613730	04/14/25	633.71	1498
101-371-933.005-441FG	BUILDING OIL CHANGES AND CAI CARUSO CAR CARE		BUILDING OIL CHANGES AND CAR WASHES	03/04/2025	04/14/25	254.86	1498
101-371-957.000	CODE BOOKS (2021 ENERGY COD INTERNATIONAL CODE COU		CODE BOOKS (2021 ENERGY CODE)	101971984	04/14/25	130.50	1498
101-371-957.000	CODE BOOKS (2021 IBC) INTERNATIONAL CODE COU		CODE BOOKS (2021 IBC)	101966120	04/14/25	353.50	1498
101-371-957.000	CODE BOOKS (ENERGY CODE & 2 INTERNATIONAL CODE COU		CODE BOOKS (ENERGY CODE & 2021 BLDG CC	101965518.1/2	04/14/25	662.54	1498
Total For Dept 371 BUILDING DEPARTMENT						2,163.26	
Dept 441 DPW DEPARTMENT							
101-441-851.000	SPLIT - ALL CELL PHONES AND IP. VERIZON WIRELESS		SPLIT - ALL CELL PHONES AND IPADS (0.91%)	6106613730	04/14/25	247.08	1498
101-441-933.005	WIPER BLADES	O'REILLY AUTO PARTS	WIPER BLADES	3365-158968	04/14/25	59.79	1498
101-441-956.000	TOWNSHIP CARD USED ON ACCI	BJ'S WHOLESALE CLUB	TOWNSHIP CARD USED ON ACCIDENT - REFU	03/21/2025	04/14/25	0.00	1498
101-441-977.000	RESPIRATORS - DRYWALL SANDI	HOME DEPOT CREDIT SERVIC	RESPIRATORS - DRYWALL SANDING	03/04/2025	04/14/25	59.22	1498
101-441-977.000	FURNITURE MOVERS	HOME DEPOT CREDIT SERVIC	FURNITURE MOVERS	03/13/2025	04/14/25	23.96	1498
101-441-977.000	PLIERS AND SOCKET ADAPTER SE	MACOMB ACE HARDWARE	PLIERS AND SOCKET ADAPTER SET	E09351	04/14/25	37.42	1498
101-441-977.000	PACK OF UTILITY BLADES	MACOMB ACE HARDWARE	PACK OF UTILITY BLADES	E08784	04/14/25	15.99	1498
Total For Dept 441 DPW DEPARTMENT						443.46	
Dept 447 ENGINEERING							
101-447-851.000	SPLIT - ALL CELL PHONES AND IP. VERIZON WIRELESS		SPLIT - ALL CELL PHONES AND IPADS (0.91%)	6106613730	04/14/25	91.61	1498
Total For Dept 447 ENGINEERING						91.61	
Dept 701 PLANNING & ZONING							
101-701-727.000	NOTARY STAMP	AMERICAN ASSOCIATION OF NOTARY STAMP		24-253772560	04/14/25	45.94	1498

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INVOICE GL DISTRIBUTION REPORT FOR TOWNSHIP OF MACOMB
 EXP CHECK RUN DATES 04/14/2025 - 04/14/2025
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: 101AP - CHECK TYPE: EFT
 COMMERCIAL CARD MONTHLY REPORT

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 701 PLANNING & ZONING							
101-701-851.000	SPLIT - ALL CELL PHONES AND IP, VERIZON WIRELESS		SPLIT - ALL CELL PHONES AND IPADS (0.91%)	6106613730	04/14/25	86.00	1498
101-701-900.000	SPLIT - PUBLISHING (33.18%)	21ST CENTURY MEDIA - MICI	PUBLISHING JAN '25	03/05/2025	04/14/25	225.03	1498
101-701-900.000	SPLIT - FEB '25 PUBLISHING (21.4)	21ST CENTURY MEDIA - MICI	PUBLISHING FEB '25	03/12/2025	04/14/25	217.65	1498
101-701-977.001	VIDEO CONFERENCE SYSTEM MO B & H PHOTO		VIDEO CONFERENCE SYSTEM MOUNTING HAF	910468676	04/14/25	383.30	1498
Total For Dept 701 PLANNING & ZONING						957.92	
Total For Fund 101 GENERAL FUND						19,168.17	

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 - CAPTAIN KOSS	MES SERVICE COMPANY, LLC	BOOTS - CAPTAIN KOSS	IN2214051	04/14/25	664.19	1498
206-336-817.000	SPLIT - MAY '25 BUNDLED SERVIC	BASIC BENEFITS	SPLIT - MAY '25 BUNDLED SERVICES (60.01%)	IN3401100	04/14/25	15.45	1498
206-336-956.000	AIRPORT PARKING - VEHICLE INSI	DTW PARKING	AIRPORT PARKING - VEHICLE INSPECTION TRI	03/13/2025	04/14/25	128.00	1498
206-336-957.000	COMMAND OF THE FIRE BATTLES	AMAZON	COMMAND OF THE FIRE BATTLESPACE BOOK	114-9105007-537304	04/14/25	49.99	1498
206-336-957.000	TYLER CONFERENCE FLIGHT	DELTA	TYLER CONFERENCE FLIGHT	03/18/2025	04/14/25	626.97	1498
206-336-957.000	FDIC INTERNATIONAL CONFEREN	FDIC	FDIC INTERNATIONAL CONFERENCE - CHIEF P	38775	04/14/25	472.00	1498
206-336-957.000	BLS CARD RENEWAL - STAWECKI	MEDSTAR	BLS CARD RENEWAL - STAWECKI	290317261	04/14/25	5.00	1498
206-336-957.000	ARSON SCHOOL CONFERENCE - I	MICHIGAN CHAPTER IAAI	ARSON SCHOOL CONFERENCE - POZZUOLI	03/06/2025	04/14/25	420.75	1498
206-336-957.000	ARSON SCHOOL CONFERENCE - I	MICHIGAN CHAPTER IAAI	ARSON SCHOOL CONFERENCE - FELTON	03/07/2025	04/14/25	420.75	1498
206-336-957.000	REFUND OF SCIT TAX	MISC TRAVEL	REFUND OF SCIT TAX	03/13/2025	04/14/25	(25.02)	1498
206-336-957.000	LODGING TAX REFUND	MISC TRAVEL	LODGING TAX REFUND	03/13/2025	04/14/25	(16.68)	1498
206-336-957.000	CONFERENCE LODGING	SOARING EAGLE CASINO & F	CONFERENCE LODGING	03/10/2025	04/14/25	516.99	1498
206-336-957.000	FIRE INSPECTORS CONFERENCE -	SOARING EAGLE CASINO & F	FIRE INSPECTORS CONFERENCE - MUNRO	03/10/2025	04/14/25	344.66	1498
206-336-957.000	MFIS CONFERENCE LODGING	SOARING EAGLE CASINO & F	MFIS CONFERENCE LODGING	03/13/2025	04/14/25	491.97	1498
206-336-957.000	TYLER CONFERENCE - POZZUOLI	TYLER TECHNOLOGIES INC	TYLER CONFERENCE - POZZUOLI	4233	04/14/25	1,199.00	1498
206-336-957.000	TYLER CONFERENCE - GRITTINI	TYLER TECHNOLOGIES INC	TYLER CONFERENCE - GRITTINI	4239	04/14/25	1,199.00	1498
206-336-960.000	TAX REFUND FOR 2021 FIRE COD	INTERNATIONAL CODE COU	TAX REFUND FOR 2021 FIRE CODE BOOK PUR	03/12/2025	04/14/25	(12.36)	1498
Total For Dept 336 FIRE FUND OPERATIONS						6,500.66	
Dept 337 FIRE STATION 1-ADMINISTRATION							
206-337-727.000	STATION 1 COPIER CONTRACT	APPLIED INNOVATION	STATION 1 COPIER CONTRACT	2753342	04/14/25	45.18	1498
206-337-727.000	SPLIT - OFFICE SUPPLIES (1.85%)	STAPLES CREDIT PLAN	OFFICE SUPPLIES/PRINTER INK	7652848549	04/14/25	5.98	1498
206-337-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	66275758	04/14/25	79.49	1498
206-337-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	66265795	04/14/25	47.67	1498
206-337-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	66253983	04/14/25	110.73	1498
206-337-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	66252033	04/14/25	78.29	1498
206-337-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	66290982/66290983	04/14/25	84.05	1498
206-337-760.000	SPLIT - OXYGEN (25%)	LINDE GAS & EQUIPMENT	SPLIT - OXYGEN (25%)	48771449	04/14/25	61.84	1498
206-337-760.000	SPLIT - ABSORBENT MATS (25%)	NEW PIG CORP	SPLIT - ABSORBENT MATS (25%)	24602236-00	04/14/25	119.03	1498
206-337-777.000	SPLIT - DISHWASHER PODS (25%)	AMAZON	SPLIT - DISHWASHER PODS (25%)	114-9635636-357780	04/14/25	33.18	1498
206-337-777.000	FIRE STATION #1	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2024 - SEPT. 2025	806376-01	04/14/25	53.23	1498
206-337-920.003	SPLIT - FIRE STATION 1 CABLE (50	COMCAST	SPLIT - FIRE STATION 1 CABLE (50%)	03/15/2025	04/14/25	13.00	1498
206-337-920.003	SPLIT - INTERNET (12.5%)	COMCAST	SPLIT - INTERNET (2.58%)	233568311	04/14/25	445.92	1498
206-337-920.003	QUARTERLY ELEVATOR PHONE	KINGS III EMERGENCY COMM	QUARTERLY ELEVATOR PHONE	3000843	04/14/25	185.25	1498
206-337-920.003	SPLIT - ALL CELL PHONES AND IP.	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.91%)	6106613730	04/14/25	572.10	1498
206-337-933.000	COUPLING FOR COFFEE MAKER V	MACOMB ACE HARDWARE	COUPLING FOR COFFEE MAKER WATER LINE	E07205	04/14/25	6.59	1498
206-337-933.000	BREATHING AIR COMPRESSOR AI	MES SERVICE COMPANY, LLC	BREATHING AIR COMPR ANN SVC/HYDROTES	2209861/2212963	04/14/25	1,364.60	1498
206-337-933.000	ENGINE 1 SAW REPAIR	OUTDOOR EQUIPMENT CO	ENGINE 1 SAW REPAIR	303663	04/14/25	173.06	1498
206-337-933.005	ACCOUNTABILITY BOARD	AMAZON	ACCOUNTABILITY BOARD/BUNGEE CORDS	03/26/2025A	04/14/25	187.95	1498
206-337-933.005	WATER CAN SLINGS FOR T2	AMAZON	WATER CAN SLINGS FOR T2	114-3535164-398664	04/14/25	165.47	1498
206-337-933.005	COOLANT FOR T2	AUTOZONE	COOLANT FOR T2	03/20/2025	04/14/25	64.47	1498
206-337-933.005	C-1 REAR WIPER	AUTOZONE	C-1 REAR WIPER	03/04/2025	04/14/25	12.99	1498
206-337-933.005	SQUAD 1 FRONT BRAKE PADS AN	RUSS MILNE FORD INC	SQUAD 1 FRONT BRAKE PADS AND ROTORS	C41543	04/14/25	1,401.24	1498
206-337-962.000	STATION 1 MONITORING/MAINT	GUARDIAN ALARM COMPAN	ANNUAL MONITORING AND MAINTENANCE /	23685848	04/14/25	5,020.32	1498
206-337-962.000	STATION 1 SUPPLIES	HOME DEPOT CREDIT SERVIC	STATION 1 SUPPLIES	03/17/2025	04/14/25	23.95	1498

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 206 FIRE OPERATIONS FUND							
Dept 337 FIRE STATION 1-ADMINISTRATION							
206-337-962.000-441FG	STATION 1 BED BUG TREATMENT	ELITE PEST MANAGEMENT	STAT 1,2,3,4 BED BUG TRMNT MARCH '25	83380/81/82/83	04/14/25	165.00	1498
206-337-962.000-441FG	SPLIT - STATION 1 BED BUG TREA	ELITE PEST MANAGEMENT	STAT 1,2,3,4 BED BUG TRTMT NOV '24	81411/13/15/16	04/14/25	165.00	1498
206-337-962.000-441FG	FIRESTATION1 COP MAILBOX	HOME DEPOT CREDIT SERVIC	FIRESTATION1 COP MAILBOX	03/07/2025	04/14/25	44.20	1498
206-337-962.000-441FG	WESTNET LIGHTING STATION 1 B	MACOMB ACE HARDWARE	WESTNET LIGHTING STATION 1 BUNKROOM 2	E06918	04/14/25	5.57	1498
206-337-962.000-441FG	HARDWARE FOR BROKEN DOOR	MACOMB ACE HARDWARE	HARDWARE FOR BROKEN DOOR CLOSER - ST,	E07209	04/14/25	6.80	1498
206-337-977.000	OSCILLATING FAN	MACOMB ACE HARDWARE	OSCILLATING FAN	E06805	04/14/25	41.99	1498
Total For Dept 337 FIRE STATION 1-ADMINISTRATION						10,784.14	
Dept 338 FIRE STATION 2-ADMINISTRATION							
206-338-727.000	KEYBOARD AND MOUSE	AMAZON	KEYBOARD AND MOUSE	114-5068312-478340	04/14/25	34.99	1498
206-338-727.000	SPLIT - OFFICE SUPPLIES (1.85%)	STAPLES CREDIT PLAN	OFFICE SUPPLIES/PRINTER INK	7652848549	04/14/25	5.98	1498
206-338-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	66275758	04/14/25	79.49	1498
206-338-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	66265795	04/14/25	47.67	1498
206-338-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	66253983	04/14/25	110.73	1498
206-338-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	66252033	04/14/25	78.29	1498
206-338-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	66290982/66290983	04/14/25	84.05	1498
206-338-760.000	SPLIT - OXYGEN (25%)	LINDE GAS & EQUIPMENT	SPLIT - OXYGEN (25%)	48771449	04/14/25	61.84	1498
206-338-760.000	SPLIT - ABSORBENT MATS (25%)	NEW PIG CORP	SPLIT - ABSORBENT MATS (25%)	24602236-00	04/14/25	119.03	1498
206-338-777.000	SPLIT - DISHWASHER PODS (25%)	AMAZON	SPLIT - DISHWASHER PODS (25%)	114-9635636-357780	04/14/25	33.18	1498
206-338-920.003	FIRE STATION 2 CABLE	COMCAST	FIRE STATION 2 CABLE	03/13/2025	04/14/25	191.20	1498
206-338-920.003	SPLIT - INTERNET (15.81%)	COMCAST	SPLIT - INTERNET (2.58%)	233568311	04/14/25	563.92	1498
206-338-920.003	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.91%)	6106613730	04/14/25	160.53	1498
206-338-933.000	SPLIT - HYDROTEST FOR SCBA CY	MES SERVICE COMPANY, LLC	BREATHING AIR COMPR ANN SVC/HYDROTES	2209861/2212963	04/14/25	32.50	1498
206-338-962.000	STATION 2 MONITORING/MAINT	GUARDIAN ALARM COMPAN	ANNUAL MONITORING AND MAINTENANCE /	23685848	04/14/25	1,056.00	1498
206-338-962.000-441FG	STATION 2 BED BUG TREATMENT	ELITE PEST MANAGEMENT	STAT 1,2,3,4 BED BUG TRMNT MARCH '25	83380/81/82/83	04/14/25	165.00	1498
206-338-962.000-441FG	SPLIT - STATION 2 BED BUG TREA	ELITE PEST MANAGEMENT	STAT 1,2,3,4 BED BUG TRTMT NOV '24	81411/13/15/16	04/14/25	165.00	1498
206-338-977.001	SPLIT - SURGE PROTECTORS (6.24	STAPLES CREDIT PLAN	OFFICE SUPPLIES/SURGE PROTECTORS	7654693271	04/14/25	18.46	1498
Total For Dept 338 FIRE STATION 2-ADMINISTRATION						3,007.86	
Dept 339 FIRE STATION 3-ADMINISTRATION							
206-339-727.000	SPLIT - OFFICE SUPPLIES (1.85%)	STAPLES CREDIT PLAN	OFFICE SUPPLIES/PRINTER INK	7652848549	04/14/25	5.98	1498
206-339-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	66275758	04/14/25	79.49	1498
206-339-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	66265795	04/14/25	47.67	1498
206-339-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	66253983	04/14/25	110.73	1498
206-339-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	66252033	04/14/25	78.29	1498
206-339-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	66290982/66290983	04/14/25	84.05	1498
206-339-760.000	SPLIT - OXYGEN (25%)	LINDE GAS & EQUIPMENT	SPLIT - OXYGEN (25%)	48771449	04/14/25	61.84	1498
206-339-760.000	SPLIT - ABSORBENT MATS (25%)	NEW PIG CORP	SPLIT - ABSORBENT MATS (25%)	24602236-00	04/14/25	119.03	1498
206-339-777.000	SPLIT - DISHWASHER PODS (25%)	AMAZON	SPLIT - DISHWASHER PODS (25%)	114-9635636-357780	04/14/25	33.18	1498
206-339-920.003	SPLIT - INTERNET (15.81%)	COMCAST	SPLIT - INTERNET (2.58%)	233568311	04/14/25	563.92	1498
206-339-920.003	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.91%)	6106613730	04/14/25	160.04	1498
206-339-933.000	SPLIT - HYDROTEST FOR SCBA CY	MES SERVICE COMPANY, LLC	BREATHING AIR COMPR ANN SVC/HYDROTES	2209861/2212963	04/14/25	32.50	1498
206-339-933.005	BUNGEE CORDS FOR ENGINE 3 H	AMAZON	ACCOUNTABILITY BOARD/BUNGEE CORDS	03/26/2025A	04/14/25	22.99	1498
206-339-933.005	SQUAD 3 OIL AND FILTER CHANG	RUSS MILNE FORD INC	S-4 MARKER LIGHT REPAIR/S-3 OIL CHANGE	C43070/C43631	04/14/25	456.14	1498
206-339-962.000	STATION 3 MONITORING/MAINT	GUARDIAN ALARM COMPAN	ANNUAL MONITORING AND MAINTENANCE /	23685848	04/14/25	1,122.00	1498
206-339-962.000-441FG	CAN LIGHTS FOR STATION 3 BUN	AMAZON	CAN LIGHTS FOR STATION 3 BUNK ROOMS	111-7974307-831225	04/14/25	220.64	1498

INVOICE GL DISTRIBUTION REPORT FOR TOWNSHIP OF MACOMB
 EXP CHECK RUN DATES 04/14/2025 - 04/14/2025
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: 101AP - CHECK TYPE: EFT
 COMMERCIAL CARD MONTHLY REPORT

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 206 FIRE OPERATIONS FUND							
Dept 339 FIRE STATION 3-ADMINISTRATION							
206-339-962.000-441FG	DRYWALL SUPPLIES	B & D DRYWALL SUPPLY INC	DRYWALL SUPPLIES	2208537	04/14/25	642.60	1498
206-339-962.000-441FG	CONSTRUCTION SUPPLIES STATI	B & D DRYWALL SUPPLY INC	CONSTRUCTION SUPPLIES STATION 3 LOCKER	2208106	04/14/25	266.25	1498
206-339-962.000-441FG	STATION 4 NEW BUNK ROOMS	B & D DRYWALL SUPPLY INC	STATION 4 NEW BUNK ROOMS	2208403	04/14/25	568.65	1498
206-339-962.000-441FG	STATION 3 BED BUG TREATMENT	ELITE PEST MANAGEMENT	STAT 1,2,3,4 BED BUG TRMNT MARCH '25	83380/81/82/83	04/14/25	165.00	1498
206-339-962.000-441FG	SPLIT - STATION 3 BED BUG TREA	ELITE PEST MANAGEMENT	STAT 1,2,3,4 BED BUG TRTMT NOV '24	81411/13/15/16	04/14/25	165.00	1498
206-339-962.000-441FG	ELECTRICAL SUPPLIES - STATION	HOME DEPOT CREDIT SERVIC	ELECTRICAL SUPPLIES - STATION 3 BUNKROO	03/21/2025	04/14/25	243.73	1498
206-339-962.000-441FG	MC CABLE FOR NEW BUNKROOM	HOME DEPOT CREDIT SERVIC	MC CABLE FOR NEW BUNKROOM LIGHTS - ST	03/25/2025	04/14/25	95.25	1498
206-339-962.000-441FG	CUT IN BOXES FOR STATION 3	HOME DEPOT CREDIT SERVIC	CUT IN BOXES FOR STATION 3	03/06/2025	04/14/25	18.00	1498
206-339-962.000-441FG	DRYWALL SUPPLIES AND HARDW	HOME DEPOT CREDIT SERVIC	DRYWALL SUPPLIES AND HARDWARE	03/07/2025	04/14/25	223.35	1498
206-339-962.000-441FG	PAINT FOR BUNKROOMS	SHERWIN-WILLIAMS	PAINT FOR BUNKROOMS	5713-4/7392-7	04/14/25	280.88	1498
206-339-962.000-441FG	PAINT FOR STATION 3 BUNKROO	SHERWIN-WILLIAMS	PAINT FOR STATION 3 BUNKROOMS	7094-9	04/14/25	52.91	1498
206-339-962.000-441FG	206-339-962.000	SHERWIN-WILLIAMS	206-339-962.000	7138-4	04/14/25	31.75	1498
206-339-977.001	KEYBOARD AND MICE	STAPLES CREDIT PLAN	KEYBOARD AND MICE	7654042104	04/14/25	63.12	1498
Total For Dept 339 FIRE STATION 3-ADMINISTRATION						6,014.98	
Dept 340 FIRE STATION 4-ADMINISTRATION							
206-340-727.000	SPLIT - OFFICE SUPPLIES, PRINTEF	STAPLES CREDIT PLAN	OFFICE SUPPLIES/PRINTER INK	7652848549	04/14/25	305.83	1498
206-340-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	66275758	04/14/25	79.50	1498
206-340-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	66265795	04/14/25	47.65	1498
206-340-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	66253983	04/14/25	110.74	1498
206-340-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	66252033	04/14/25	78.28	1498
206-340-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	66290982/66290983	04/14/25	84.04	1498
206-340-760.000	SPLIT - OXYGEN (25%)	LINDE GAS & EQUIPMENT	SPLIT - OXYGEN (25%)	48771449	04/14/25	61.83	1498
206-340-760.000	SPLIT - ABSORBENT MATS (25%)	NEW PIG CORP	SPLIT - ABSORBENT MATS (25%)	24602236-00	04/14/25	119.02	1498
206-340-777.000	SPLIT - DISHWASHER PODS (25%)	AMAZON	SPLIT - DISHWASHER PODS (25%)	114-9635636-357780	04/14/25	33.18	1498
206-340-920.003	SPLIT - INTERNET (15.81%)	COMCAST	SPLIT - INTERNET (2.58%)	233568311	04/14/25	563.91	1498
206-340-920.003	SPLIT - ALL CELL PHONES AND IP.	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.91%)	6106613730	04/14/25	120.03	1498
206-340-933.000	SPLIT - HYDROTEST FOR SCBA CY	MES SERVICE COMPANY, LLC	BREATHING AIR COMPR ANN SVC/HYDROTES	2209861/2212963	04/14/25	32.50	1498
206-340-933.005	ENGINE 4 COOLANT	AUTOZONE	ENGINE 4 COOLANT	03/02/2025	04/14/25	65.97	1498
206-340-933.005	SQUAD 4 MARKER LIGHT REPAIR	RUSS MILNE FORD INC	S-4 MARKER LIGHT REPAIR/S-3 OIL CHANGE	C43070/C43631	04/14/25	85.62	1498
206-340-962.000	STATION 4 MONITORING/MAINT	GUARDIAN ALARM COMPAN	ANNUAL MONITORING AND MAINTENANCE /	23685848	04/14/25	1,517.04	1498
206-340-962.000-441FG	PARKING LOT LIGHTS STATION 4	AMAZON	PARKING LOT LIGHTS STATION 4	112-7217009-553946	04/14/25	256.44	1498
206-340-962.000-441FG	DRYWALL SCREWS - STATION 4 B	B & D DRYWALL SUPPLY INC	DRYWALL/SUPPLIES - STATION 4 BUNKROOM	2208722/2208728	04/14/25	532.79	1498
206-340-962.000-441FG	STATION 4 BED BUG TREATMENT	ELITE PEST MANAGEMENT	STAT 1,2,3,4 BED BUG TRMNT MARCH '25	83380/81/82/83	04/14/25	165.00	1498
206-340-962.000-441FG	SPLIT - STATION 4 BED BUG TREA	ELITE PEST MANAGEMENT	STAT 1,2,3,4 BED BUG TRTMT NOV '24	81411/13/15/16	04/14/25	165.00	1498
206-340-962.000-441FG	DRYWALL ADHESIVE - STATION 4	HOME DEPOT CREDIT SERVIC	DRYWALL ADHESIVE - STATION 4 BUNKROOM	03/28/2025	04/14/25	23.92	1498
206-340-977.000	EQUIPMENT	MACOMB ACE HARDWARE	STATION 4 ZIP TIES	E04026	04/14/25	17.29	1498
Total For Dept 340 FIRE STATION 4-ADMINISTRATION						4,465.58	
Total For Fund 206 FIRE OPERATIONS FUND						30,773.22	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 208 PARKS AND RECREATION FUND							
Dept 752 PARKS & RECREATION ADMINISTRATION							
208-752-811.000	SOCIAL MEDIA SUPPORT	MAILCHIMP	SOCIAL MEDIA SUPPORT	MC18977443	04/14/25	20.00	1498
208-752-817.000	SPLIT - MAY '25 BUNDLED SERVIC	BASIC BENEFITS	SPLIT - MAY '25 BUNDLED SERVICES (60.01%)	IN3401100	04/14/25	15.46	1498
208-752-818.000	KARATE WINTER SESSIONS	MICHAEL LANGLOIS	KARATE WINTER SESSIONS	1016	04/14/25	403.65	1498
208-752-920.003	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.91%)	6106613730	04/14/25	120.52	1498
208-752-957.000	FOOD & BEVERAGE-CONFERENCI	GRAND TRAVERSE RESORT	FOOD & BEVERAGE-CONFERENCE	03/05/2025A	04/14/25	23.09	1498
208-752-957.000	FOOD AND BEVERAGES- CONFER	GRAND TRAVERSE RESORT	FOOD AND BEVERAGES- CONFERENCES	03/04/2025AA	04/14/25	19.40	1498
208-752-957.000	DINNER-CONFERENCE	GRAND TRAVERSE RESORT	DINNER-CONFERENCE	03/04/2025	04/14/25	37.56	1498
208-752-957.000	HOTEL STAY-CONFERENCE	GRAND TRAVERSE RESORT &	HOTEL STAY-CONFERENCE	03/06/2025	04/14/25	197.40	1498
208-752-957.000	HOTEL STAY-CONFERENCE	GRAND TRAVERSE RESORT &	HOTEL STAY-CONFERENCE	03/06/2025	04/14/25	788.39	1498
208-752-957.000	REFUND OF HOTEL FEES AND TAX	GRAND TRAVERSE RESORT &	REFUND OF HOTEL FEES AND TAX	03/06/2025	04/14/25	(564.79)	1498
208-752-957.000	FOOD-CONFERENCE	GRAND TRAVERSE RESORT/C	FOOD-CONFERENCE	03/03/2025B	04/14/25	44.54	1498
208-752-957.000	LEADERSHIP WORKSHOP	MPARKS	LEADERSHIP WORKSHOP	200009372	04/14/25	60.00	1498
208-752-957.000	FOOD & BEVERAGE-CONFERENCE	WENDY'S/GRAND TRAVERSE	FOOD & BEVERAGE-CONFERENCE	03/06/2025A	04/14/25	33.27	1498
208-752-977.001	PC UPGRADES - PARKS & REC	CDW GOVERNMENT INC	PC UPGRADES	AD35P4A	04/14/25	1,044.25	1498
Total For Dept 752 PARKS & RECREATION ADMINISTRATION						2,242.74	
Dept 756 RECREATION CENTER							
208-756-727.000	TONER	AMAZON	CLEANING WIPES/TONER	03/28/2025	04/14/25	121.89	1498
208-756-727.000	SPLIT - COPIER MAINTENANCE (1	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE (6.05%)	2748835	04/14/25	31.00	1498
208-756-727.000	PAPER	STAPLES CREDIT PLAN	PAPER	7654640537	04/14/25	297.95	1498
208-756-740.000	CPR LUNG BAGS	AEDSUPERSTORE	CPR LUNG BAGS	SS-750459	04/14/25	137.90	1498
208-756-740.000	WATER TESTING REAGENTS	AMAZON	WATER TESTING REAGENTS	112-3439028-294182	04/14/25	175.96	1498
208-756-740.000	WIPES FOR EYEGLASSES	AMAZON	WIPES FOR EYEGLASSES	112-9202863-683700	04/14/25	8.98	1498
208-756-740.000	VACUUM FILTER	AMAZON	VACUUM FILTER	114-7610591-303544	04/14/25	17.99	1498
208-756-740.000	TABLECLOTH	AMAZON	TABLECLOTH/WIRELESS MOUSE & ADAPTER	03/20/2025A	04/14/25	29.99	1498
208-756-740.000	TABLECLOTH	AMAZON	TABLECLOTH	112-9481751-329622	04/14/25	224.40	1498
208-756-740.000	CABLE TIES	AMAZON	CABLE TIES	114-0151235-932744	04/14/25	13.78	1498
208-756-740.000	OPERATING SUPPLIES	MACOMB ACE HARDWARE	PAINT BRUSHES	E05327	04/14/25	19.17	1498
208-756-740.000	GROMMETS AND BUG SPRAY	MACOMB ACE HARDWARE	GROMMETS AND BUG SPRAY	O47660	04/14/25	22.58	1498
208-756-740.000	BIRTHDAY PARTY TABLECLOTH	SUPPLYDEN INC.	BIRTHDAY PARTY TABLECLOTH	807713-01	04/14/25	33.36	1498
208-756-740.000	SPLIT - TABLECLOTH (6.04%)	SUPPLYDEN INC.	SOAP DISPENSERS/TABLECLOTHS	807713-00	04/14/25	21.04	1498
208-756-740.000	SPLIT - BIRTHDAY SUPPLIES (19.1	SUPPLYDEN INC.	SPLIT - BIRTHDAY SUPPLIES (19.14%)	807343-00A	04/14/25	161.64	1498
208-756-750.000	NAME TAGS	AMAZON	OFFICE CHAIR/NAME TAGS	03/06/2025	04/14/25	84.24	1498
208-756-750.000	EGGSTRAVAGANZA EASTER BASK	BJ'S WHOLESALE/DOLLAR TR	EGGSTRAVAGANZA EASTER BASKET SUPPLIES	03/19/2025A	04/14/25	53.74	1498
208-756-750.000	EGGSTRAVAGANZA RAFFLE BASK	FIVE BELOW	EGGSTRAVAGANZA RAFFLE BASKETS SUPPLIES	03/13/2025A	04/14/25	236.25	1498
208-756-750.000	SPLIT - ALL NIGHT PARTY (14.8%)	JETS PIZZA	ALL NIGHT PARTY/BIRTHDAY CATERING	03/10/2025	04/14/25	121.43	1498
208-756-750.000	PARENTS NIGHT OUT SUPPLIES-D	SAM'S CLUB	PARENTS NIGHT OUT SUPPLIES-DRINKS & SN.	10270944885	04/14/25	69.42	1498
208-756-750.001	BIRTHDAY CATERING	HUNGRY HOWIES	BIRTHDAY CATERING	03/17/2025	04/14/25	182.50	1498
208-756-750.001	BIRTHDAY CATERING	HUNGRY HOWIES	BIRTHDAY CATERING	03/16/2025	04/14/25	862.50	1498
208-756-750.001	BIRTHDAY CATERING	HUNGRY HOWIES	BIRTHDAY CATERING	03/09/2025	04/14/25	803.00	1498
208-756-750.001	BIRTHDAY CATERING	HUNGRY HOWIES	BIRTHDAY CATERING	03/02/2025	04/14/25	875.00	1498
208-756-750.001	BIRTHDAY CATERING	HUNGRY HOWIES	BIRTHDAY CATERING	03/30/2025	04/14/25	669.50	1498
208-756-750.001	BIRTHDAY CATERING	JETS PIZZA	BIRTHDAY CATERING	03/03/2025	04/14/25	553.00	1498
208-756-750.001	BIRTHDAY CATERING	JETS PIZZA	BIRTHDAY CATERING	02/28/2025	04/14/25	318.96	1498
208-756-750.001	SPLIT - BIRTHDAY CATERING (79.2	JETS PIZZA	PIZZA & BINGO/BIRTHDAY CATERING	03/24/2025	04/14/25	977.60	1498

INVOICE GL DISTRIBUTION REPORT FOR TOWNSHIP OF MACOMB
 EXP CHECK RUN DATES 04/14/2025 - 04/14/2025
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: 101AP - CHECK TYPE: EFT
 COMMERCIAL CARD MONTHLY REPORT

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 208 PARKS AND RECREATION FUND							
Dept 756 RECREATION CENTER							
208-756-750.001	SPLIT - BIRTHDAY CATERING (85.2	JETS PIZZA	ALL NIGHT PARTY/BIRTHDAY CATERING	03/10/2025	04/14/25	698.90	1498
208-756-777.000	CLEANING WIPES FOR MACHINES	AMAZON	CLEANING WIPES FOR MACHINES	114-0368364-161542	04/14/25	145.95	1498
208-756-777.000	CLEANING WIPES	AMAZON	CLEANING WIPES/WIPES DISPENSER	03/05/2025	04/14/25	853.80	1498
208-756-777.000	CLEANING WIPES	AMAZON	CLEANING WIPES/TONER	03/28/2025	04/14/25	437.85	1498
208-756-777.000	RECREATION CENTER	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2024 - SEPT. 2025	807971-00/807969-0	04/14/25	533.03	1498
208-756-777.000	RECREATION CENTER	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2024 - SEPT. 2025	805878-02	04/14/25	48.34	1498
208-756-777.000	RECREATION CENTER	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2024 - SEPT. 2025	807343-00B	04/14/25	682.83	1498
208-756-777.001	CO2 REFILL ON 03/19/2025	LEONARD'S SYRUPS	CO2 REFILL ON 03/19/2025	1001160390	04/14/25	325.30	1498
208-756-777.001	CO2 REFILL ON 3.05.2025	LEONARD'S SYRUPS	CO2 REFILL ON 3.05.2025	1001147567	04/14/25	396.35	1498
208-756-920.003	ADDITIONAL PHONE STORAGE	APPLE	ADDITIONAL PHONE STORAGE	03/24/2025	04/14/25	2.92	1498
208-756-920.003	CABLE USAGE FROM 3.16.25-4.15.	COMCAST	CABLE USAGE FROM 3.16.25-4.15.25	03/07/2025	04/14/25	213.51	1498
208-756-920.003	SPLIT - INTERNET (2.58%)	COMCAST	SPLIT - INTERNET (2.58%)	233568311	04/14/25	91.92	1498
208-756-933.000	LABOR CHARGE FOR EQUIPMENT	DIRECT FITNESS SOLUTIONS	LABOR/PARTS EQUIPMENT REPAIR	1812973/1812968	04/14/25	799.86	1498
208-756-962.000	LOCK BOX FOR PICKLEBALL	AMAZON	LOCK BOX FOR PICKLEBALL	114-9878918-153622	04/14/25	11.25	1498
208-756-962.000	VINYL REPAIR KIT-BASKETBALL P	AMAZON	VINYL REPAIR KIT-BASKETBALL PADDING IN G	114-0093068-080180	04/14/25	116.40	1498
208-756-962.000	VENT FOR I.T. COMPUTER ROOM	AMAZON	VENT/ZIP TIES/TRANSFORMER/WINDSCREEN	03/10/2025A	04/14/25	28.45	1498
208-756-962.000	REPAIR KIT FOR BASKETBALL MAT	AMAZON	REPAIR KIT FOR BASKETBALL MAT ON WALL	114-6597399-410744	04/14/25	14.29	1498
208-756-962.000	FIELDSTONE AND SEED/TURF MIX	B & W LANDSCAPE SUPPLY	FIELDSTONE AND SEED/TURF MIX	135245	04/14/25	70.80	1498
208-756-962.000	FIELDSTONE	B & W LANDSCAPE SUPPLY	FIELDSTONE	135220	04/14/25	120.70	1498
208-756-962.000	EXIT SIGNS	EXITLIGHTCO	EXIT SIGNS	420776	04/14/25	89.00	1498
208-756-962.000	DRINKING WATER FOUNTAIN	GLOBAL INDUSTRIAL	DRINKING WATER FOUNTAIN	26192538	04/14/25	800.10	1498
208-756-962.000	MATERIALS AND KIT FOR FLOOR	GRAINGER	MATERIALS AND KIT FOR FLOOR HOLES DRILL	1542381844	04/14/25	193.98	1498
208-756-962.000	REC CENTER MONITORING/MAIN	GUARDIAN ALARM COMPAN	ANNUAL MONITORING AND MAINTENANCE /	23685848	04/14/25	3,183.00	1498
208-756-962.000	PAINTING AND HANGING WALL	HARBOR FREIGHT TOOLS	PAINTING AND HANGING WALL SUPPLIES	03/24/2025	04/14/25	89.41	1498
208-756-962.000	SPLIT - HARDWARE FOR TREETOP	HOME DEPOT CREDIT SERVIC	BLADE KIT/HARDWARE FOR TREETOP TOWN F	03/03/2025	04/14/25	36.89	1498
208-756-962.000	WALL PROTECTORS, SCREWS ANI	HOME DEPOT CREDIT SERVIC	WALL PROTECTORS, SCREWS AND PAINT FOR	03/05/2025	04/14/25	65.37	1498
208-756-962.000	LABOR AND CHARGES FOR ELECT	LITE ELECTRIC INC.	LABOR AND CHARGES FOR ELECTRIC FIX	45080	04/14/25	972.50	1498
208-756-962.000	CABLE TO HANG SIGNS	MACOMB ACE HARDWARE	CABLE TO HANG SIGNS	E01753	04/14/25	31.60	1498
208-756-962.000	SUPPLIES FOR EASTER EGG FIX	MACOMB ACE HARDWARE	SUPPLIES FOR EASTER EGG FIX	E06931	04/14/25	49.27	1498
208-756-962.000	SPLIT - WELCOME SIGNS (13.79%	MACOMB SIGNS LLC	PARK SIGNS/WELCOME SIGNS	8757	04/14/25	40.00	1498
208-756-962.000	PAINT	SHERWIN-WILLIAMS	PAINT	03/10/2025	04/14/25	151.39	1498
208-756-962.000	PAINT FOR WEIGHT ROOM	SHERWIN-WILLIAMS	PAINT FOR WEIGHT ROOM	5915-5	04/14/25	25.95	1498
208-756-962.000	SPLIT - PAINT FOR GYM A (68.13%	SHERWIN-WILLIAMS	PAINT/SUPPLIES FOR GYM A	5508-8	04/14/25	380.97	1498
208-756-977.000	WIRELESS MOUSE AND ADAPTER	AMAZON	TABLECLOTH/WIRELESS MOUSE & ADAPTER	03/20/2025A	04/14/25	33.38	1498
208-756-977.000	HDMI ADAPTER	AMAZON	HDMI ADAPTER	111-4799764-154261	04/14/25	18.39	1498
208-756-977.000	TRASH BIN AND WIPE DISPENSER	AMAZON	TRASH BIN, WIPE DISP STAND, STEP STOOL	03/15/2025	04/14/25	249.94	1498
208-756-977.000	MEDICINE BALL	AMAZON	MEDICINE BALL	112-1643523-460902	04/14/25	30.88	1498
208-756-977.000	OFFICE CHAIR	AMAZON	OFFICE CHAIR	112-9283007-266902	04/14/25	142.49	1498
208-756-977.000	REFUND OF WIPE DISPENSERS	AMAZON	WIPES FOR EYEGLASSES	114-7832439-906023	04/14/25	(93.00)	1498
208-756-977.000	OFFICE CHAIR	AMAZON	OFFICE CHAIR/NAME TAGS	03/06/2025	04/14/25	108.98	1498
208-756-977.000	STORAGE BINS	AMAZON	STORAGE BINS	112-9432345-756185	04/14/25	49.63	1498
208-756-977.000	GARBAGE BIN	AMAZON	GARBAGE BIN	114-7401478-271783	04/14/25	239.95	1498
208-756-977.000	WIPE DISPENSER	AMAZON	CLEANING WIPES/WIPES DISPENSER	03/05/2025	04/14/25	279.00	1498
208-756-977.000	EQUIPMENT	GLOBAL INDUSTRIAL	WATER FOUNTAIN W/ BOTTLE FILLING	26136255	04/14/25	630.39	1498
208-756-977.000	SPEAKER/PA SYSTEM	GUITAR CENTER	SPEAKER/PA SYSTEM	03/18/2025	04/14/25	1,499.98	1498

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 208 PARKS AND RECREATION FUND							
Dept 756 RECREATION CENTER							
208-756-977.000	SPLIT - BLADE KIT (48.54%)	HOME DEPOT CREDIT SERVIC	BLADE KIT/HARDWARE FOR TREETOP TOWN F	03/03/2025	04/14/25	34.79	1498
208-756-977.000	TAX REFUNDS	P&R MISC VNDR	TAX REFUNDS	03/14/2025A	04/14/25	(42.60)	1498
208-756-977.000	SPLIT - SOAP DISPENSERS (93.96%)	SUPPLYDEN INC.	SOAP DISPENSERS/TABLECLOTHS	807713-00	04/14/25	327.02	1498
208-756-977.000	GARBAGE BIN	WEBSTAUANTSTORE	GARBAGE BIN	03/03/2025	04/14/25	553.05	1498
208-756-977.001	PORTABLE AIR CONDITIONER FOI	AMAZON	PORTABLE AIR CONDITIONER FOR IT CLOSET	114-2667434-401144	04/14/25	789.99	1498
208-756-977.001	CAMERA FOR FRONT DESK	AMAZON	CAMERA FOR FRONT DESK	111-4290330-413865	04/14/25	116.31	1498
208-756-977.001	DURABOOK TABLET W/BARCODE	CDW GOVERNMENT INC	TABLET FOR REC CENTER EVENT CHECK-IN	03/11/2025	04/14/25	2,495.91	1498
208-756-977.001	FIBER PATCH CABLES	CDW GOVERNMENT INC	FIBER PATCH CABLES	AD1DQ8H	04/14/25	68.57	1498
208-756-977.001	24" MONITOR	DELL TECHNOLOGIES	24" MONITOR	10806205196	04/14/25	164.18	1498
Total For Dept 756 RECREATION CENTER						26,523.88	
Dept 770 PARK OPERATIONS							
208-770-740.000	WIRE ROPE KIT	AMAZON	REACHING TOOL/WIRE ROPE KIT	03/10/2025	04/14/25	27.99	1498
208-770-740.000-P01PR	SPLIT - DOG WASTE BAGS (20%)	AMAZON	ARTIFICIAL TURF/DOG WASTE BAGS	03/19/2025	04/14/25	30.00	1498
208-770-740.000-P01PR	SPLIT - RUBBER BANDS FOR GARB	AMAZON	SPLIT - RUBBER BANDS FOR GARBAGE CANS (	114-6779116-605705	04/14/25	5.59	1498
208-770-740.000-P02PR	SPLIT - DOG WASTE BAGS (20%)	AMAZON	ARTIFICIAL TURF/DOG WASTE BAGS	03/19/2025	04/14/25	30.00	1498
208-770-740.000-P02PR	SPLIT - RUBBER BANDS FOR GARB	AMAZON	SPLIT - RUBBER BANDS FOR GARBAGE CANS (	114-6779116-605705	04/14/25	5.59	1498
208-770-740.000-P03PR	SPLIT - DOG WASTE BAGS (20%)	AMAZON	ARTIFICIAL TURF/DOG WASTE BAGS	03/19/2025	04/14/25	30.00	1498
208-770-740.000-P03PR	SPLIT - RUBBER BANDS FOR GARB	AMAZON	SPLIT - RUBBER BANDS FOR GARBAGE CANS (	114-6779116-605705	04/14/25	5.59	1498
208-770-740.000-P04PR	SPLIT - DOG WASTE BAGS (20%)	AMAZON	ARTIFICIAL TURF/DOG WASTE BAGS	03/19/2025	04/14/25	30.00	1498
208-770-740.000-P04PR	SPLIT - RUBBER BANDS FOR GARB	AMAZON	SPLIT - RUBBER BANDS FOR GARBAGE CANS (	114-6779116-605705	04/14/25	5.59	1498
208-770-740.000-P05PR	SPLIT - DOG WASTE BAGS (20%)	AMAZON	ARTIFICIAL TURF/DOG WASTE BAGS	03/19/2025	04/14/25	29.99	1498
208-770-740.000-P05PR	SPLIT - RUBBER BANDS FOR GARB	AMAZON	SPLIT - RUBBER BANDS FOR GARBAGE CANS (	114-6779116-605705	04/14/25	5.58	1498
208-770-740.000-P05PR	CAUTION TAPE	HOME DEPOT CREDIT SERVIC	CAUTION TAPE	03/17/2025	04/14/25	26.97	1498
208-770-740.000-P05PR	OPERATING SUPPLIES	ID-ENHANCEMENTS.COM	DOG PARK KEY TAGS	275956	04/14/25	1,661.25	1498
208-770-740.000-P05PR	MARKING PAINT	MACOMB ACE HARDWARE	MARKING PAINT	E06933	04/14/25	19.98	1498
208-770-740.000-P05PR	GLUE AND BATTERIES	MACOMB ACE HARDWARE	GLUE AND BATTERIES	E05394	04/14/25	12.58	1498
208-770-920.003-P01PR	SPLIT - INTERNET (6.61%)	COMCAST	SPLIT - INTERNET (2.58%)	233568311	04/14/25	235.95	1498
208-770-920.003-P02PR	INTERNET	COMCAST	INTERNET	03/05/2025	04/14/25	174.90	1498
208-770-920.003-P05PR	SPLIT - INTERNET (6.61%)	COMCAST	SPLIT - INTERNET (2.58%)	233568311	04/14/25	235.95	1498
208-770-920.003-P05PR	SPLIT - ALL CELL PHONES AND IP,	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.91%)	6106613730	04/14/25	45.02	1498
208-770-933.000	EQUIPMENT MAINTENANCE	AMAZON	TIRES FOR GATOR	114-9074382-830900	04/14/25	159.72	1498
208-770-933.000	MONITOR FOR WORKOUT EQUIP	SPORTSMITH	MONITOR FOR WORKOUT EQUIPMENT	CS259100	04/14/25	233.36	1498
208-770-933.005	BATTERY AND EXTENSION	O'REILLY AUTO PARTS	BATTERY AND EXTENSION	3365-159777	04/14/25	187.48	1498
208-770-933.005	OIL FILTERS AND AIR FILTERS FOR	WEINGARTZ SUPPLY CO	OIL FILTERS AND AIR FILTERS FOR VEHICLES	10994681-00	04/14/25	129.94	1498
208-770-962.000-P01PR	TOILET PARTS	CONTRACTORS PIPE AND SU	TOILET PARTS	6761858	04/14/25	92.79	1498
208-770-962.000-P01PR	WOOD	HOME DEPOT CREDIT SERVIC	WOOD	03/14/2025	04/14/25	15.76	1498
208-770-962.000-P01PR	PORTABLE TOILET	JAY'S SEPTIC SERVICE	PORTABLE TOILET	1178233	04/14/25	160.00	1498
208-770-962.000-P01PR	SIGN FOR BASEBALL FIELD	MACOMB SIGNS LLC	SIGN FOR BASEBALL FIELD	8756	04/14/25	108.00	1498
208-770-962.000-P01PR	SIGNS FOR BASEBALL FIELDS	MACOMB SIGNS LLC	SIGNS FOR BASEBALL FIELDS	8765	04/14/25	150.00	1498
208-770-962.000-P01PR	FIELD STRIPING PAINT	PIONEER MANUFACTURING	FIELD STRIPING PAINT FOR FIELDS	SO-240433	04/14/25	3,264.72	1498
208-770-962.000-P01PR	SEED	SITEONE LANDSCAPE SUPPL'	SEED	151277540-001	04/14/25	144.27	1498
208-770-962.000-P01PR	FERTILIZER	WASHINGTON ELEV. CO INC	FERTILIZER	1-1504579	04/14/25	720.00	1498
208-770-962.000-P02PR	PORTABLE TOILET	JAY'S SEPTIC SERVICE	PORTABLE TOILETS	1178235/1178234	04/14/25	160.00	1498
208-770-962.000-P03PR	SOLAR LIGHTS	AMAZON	SOLAR LIGHTS/FLOWER PLANTERS	03/30/2025	04/14/25	1,409.52	1498

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 208 PARKS AND RECREATION FUND							
Dept 770 PARK OPERATIONS							
208-770-962.000-P03PR	SOLAR LIGHTS	AMAZON	SOLAR LIGHTS	114-7425183-369065	04/14/25	260.79	1498
208-770-962.000-P05PR	ARTIFICIAL TURF	AMAZON	ARTIFICIAL TURF/DOG WASTE BAGS	03/19/2025	04/14/25	354.00	1498
208-770-962.000-P05PR	ZIP TIES FOR PICKLEBALL NETS	AMAZON	VENT/ZIP TIES/TRANSFORMER/WINDSCREEN	03/10/2025A	04/14/25	118.36	1498
208-770-962.000-P05PR	SUPPLIES TO HANG SIGNS	HOME DEPOT CREDIT SERVICE	SUPPLIES TO HANG SIGNS	03/13/2025	04/14/25	61.95	1498
208-770-962.000-P05PR	PORTABLE TOILET	JAY'S SEPTIC SERVICE	PORTABLE TOILETS	1178235/1178234	04/14/25	160.00	1498
208-770-962.000-P05PR	SPLIT - PARK SIGNS (86.21%)	MACOMB SIGNS LLC	PARK SIGNS/WELCOME SIGNS	8757	04/14/25	250.00	1498
208-770-977.000	REACHING TOOL	AMAZON	REACHING TOOL/WIRE ROPE KIT	03/10/2025	04/14/25	62.62	1498
208-770-977.000	OUTSIDE TOOLS/EQUIPMENT-GENERAL	WEINGARTZ SUPPLY CO	OUTSIDE TOOLS/EQUIPMENT-GENERAL	10995756-00	04/14/25	1,443.96	1498
208-770-977.000	GENERAL TOOLS FOR ALL LOCATIONS	WEINGARTZ SUPPLY CO	GENERAL TOOLS FOR ALL LOCATIONS	10995761-00	04/14/25	879.98	1498
208-770-977.000-P01PR	RACK MOUNT SURGE PROTECTOR	AMAZON	RACK MOUNT SURGE PROTECTOR	114-9590455-082745	04/14/25	99.99	1498
208-770-977.000-P01PR	GARBAGE CANS	GLOBAL INDUSTRIAL	GARBAGE CANS FOR PARKS	26124126A	04/14/25	2,286.44	1498
208-770-977.000-P02PR	WIRELESS BRIDGE	B & H PHOTO	WIRELESS BRIDGE	910766133	04/14/25	77.45	1498
208-770-977.000-P03PR	GARBAGE CANS	GLOBAL INDUSTRIAL	GARBAGE CANS FOR PARKS	26124126B	04/14/25	1,714.80	1498
Total For Dept 770 PARK OPERATIONS						17,324.42	
Dept 775 SENIOR CENTER							
208-775-740.000	CUTLERY KITS	GORDON FOOD SERVICE	FOOD FOR EUCHRE PARTY/CUTLERY KITS	03/11/2025	04/14/25	15.98	1498
208-775-750.000	POPCORN AND PEANUTS	AMAZON	POPCORN AND PEANUTS	113-1617613-070665	04/14/25	34.44	1498
208-775-750.000	GOODIE BAGS	AMAZON	GOODIE BAGS	113-4092260-432340	04/14/25	9.79	1498
208-775-750.000	REFUND OF BOWS	AMAZON	REFUND OF BOWS	113-3608753-964100	04/14/25	(23.94)	1498
208-775-750.000	ST. PATRICK'S DAY BRACELET	AMAZON	ST. PAT'S DAY SUPPLIES/NAME TAGS, CRAFT F	03/07/2025	04/14/25	111.86	1498
208-775-750.000	RIBBON	AMAZON	FAUCETS/RIBBON	03/01/2025	04/14/25	31.92	1498
208-775-750.000	REFUND OF CENTERPIECES	AMAZON	REFUND OF FAUCETS & CENTERPIECES	03/03/2025A	04/14/25	(14.33)	1498
208-775-750.000	REFUND OF ACTIVITY DECORATIONS	AMAZON	REFUND OF ACTIVITY DECORATIONS	03/11/2025	04/14/25	(27.82)	1498
208-775-750.000	GIFT CARD FOR BINGO PRIZE	ANGELA'S ITALIAN DELI AND	GIFT CARD FOR BINGO PRIZE	03/07/2025A	04/14/25	10.00	1498
208-775-750.000	PLATES AND FOOD FOR ST. PATRICK'S DAY PARTY	BJ'S WHOLESALE CLUB	PLATES AND FOOD FOR ST. PATRICK'S DAY PARTY	03/14/2025	04/14/25	72.93	1498
208-775-750.000	EASTER DECORATIONS	BJ'S WHOLESALE CLUB/HOBBY	EASTER DECOR/FOOD-PIZZA & BINGO	03/18/2025	04/14/25	138.09	1498
208-775-750.000	HELIUM REFILL AND TANK FEE	BLUE WATER INDUSTRIAL	HELIUM REFILL AND TANK FEE	904417/905292	04/14/25	441.50	1498
208-775-750.000	ACTIVITY SUPPLIES	DEBBY'S DOLLAR	ACTIVITY SUPPLIES	03/11/2025A	04/14/25	10.50	1498
208-775-750.000	CRAFT SUPPLIES	DEBBY'S DOLLAR	CRAFT SUPPLIES	03/03/2025C	04/14/25	25.00	1498
208-775-750.000	EASTER CRAFT SUPPLIES	DOLLAR TREE	EASTER CRAFT SUPPLIES	03/26/2025A	04/14/25	17.50	1498
208-775-750.000	ACTIVITY SUPPLIES	DOLLAR TREE/HOBBY LOBBY	ACTIVITY,BINGO SUP/EASTER DECOR/TABLE C	03/03/2025A	04/14/25	188.96	1498
208-775-750.000	FOOD FOR EUCHRE PARTY	GORDON FOOD SERVICE	FOOD FOR EUCHRE PARTY/CUTLERY KITS	03/11/2025	04/14/25	29.98	1498
208-775-750.000	PANS FOR FOOD	GORDON FOOD SERVICE	PANS FOR FOOD	03/13/2025	04/14/25	35.87	1498
208-775-750.000	FOOD FOR EVENT	GORDON FOOD SERVICE	FOOD FOR EVENT	03/20/2025	04/14/25	29.44	1498
208-775-750.000	ACTIVITY SUPPLIES	HOBBY LOBBY	ACTIVITY SUPPLIES	03/06/2025C	04/14/25	17.95	1498
208-775-750.000	SPRING BINGO PRIZES AND EVENT DECORATIONS	HOBBY LOBBY	SPRING BINGO PRIZES AND EVENT DECORATIONS	03/26/2025	04/14/25	65.45	1498
208-775-750.000	EUCHRE PRIZE	HOMEGOODS/MEIJER	EUCHRE & BINGO PRIZES	03/10/2025A	04/14/25	59.92	1498
208-775-750.000	PACZKI FOR MARDI GRAS EVENT	IRENA'S PASTRY	PACZKI FOR MARDI GRAS EVENT	03/04/2025A	04/14/25	128.50	1498
208-775-750.000	SPLIT - PIZZA & BINGO (20.8%)	JETS PIZZA	PIZZA & BINGO/BIRTHDAY CATERING	03/24/2025	04/14/25	256.69	1498
208-775-750.000	FOOD FOR ST. PATRICK'S DAY PARTY	KROGER COMPANY OF MICHIGAN	FOOD FOR ST. PATRICK'S DAY PARTY	03/10/2025	04/14/25	67.92	1498
208-775-750.000	FOOD AND DRINKS FOR EVENT	KROGER COMPANY OF MICHIGAN	FOOD AND DRINKS FOR EVENT	03/24/2025	04/14/25	55.37	1498
208-775-750.000	LETTUCE	KROGER COMPANY OF MICHIGAN	LETTUCE	03/19/2025	04/14/25	15.12	1498
208-775-750.000	BEVERAGES	KROGER COMPANY OF MICHIGAN	BEVERAGES	02/28/2025	04/14/25	13.00	1498
208-775-750.000	GIFT CARDS FOR BINGO	KROGER COMPANY OF MICHIGAN	GIFT CARDS FOR BINGO/BEVERAGES	03/27/2025	04/14/25	61.18	1498

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Fund 208 PARKS AND RECREATION FUND							
Dept 775 SENIOR CENTER							
208-775-750.000	DRINKS FOR ST. PATRICK'S DAY P	MEIJER/BJ'S WHOLESALE	DRINKS/FOOD-ST. PAT'S PARTY/EUCHRE FOO	03/11/2025	04/14/25	117.43	1498
208-775-750.000	REFUND OF LETTUCE	P&R MISC VNDR	REFUND OF LETTUCE	03/19/2025	04/14/25	(11.92)	1498
208-775-750.000	RETURN OF ACTIVITY SUPPLIES	P&R MISC VNDR	ACTIVITY SUPPLIES	03/06/2025	04/14/25	(77.74)	1498
208-775-750.000	REFUND OF ACTIVITY SUPPLIES	P&R MISC VNDR	GIFT CARD FOR BINGO PRIZE	03/07/2025	04/14/25	(17.95)	1498
208-775-750.000	DECORATIONS FOR ACTIVITIES	PARTY CITY	DECORATIONS FOR ACTIVITIES	03/06/2025B	04/14/25	75.62	1498
208-775-750.000	BINGO PRIZES AND ACTIVITY SUP	PARTY CITY	BINGO PRIZES AND ACTIVITY SUPPLIES	03/08/2025	04/14/25	59.69	1498
208-775-750.000	BINGO PRIZES AND ACTIVITY SUP	PARTY CITY	BINGO PRIZES AND ACTIVITY SUPPLIES	03/16/2025	04/14/25	107.70	1498
208-775-750.000	BINGO PRIZES AND ACTIVITY SUP	PARTY CITY	BINGO PRIZES AND ACTIVITY SUPPLIES	03/07/2025B	04/14/25	91.36	1498
208-775-750.000	FOOD AND PLATES FOR EVENT	TIM HORTONS/BJ'S WHOLE	FOOD & PLATES FOR EVENT/GIFT CARD FOR E	03/27/2025	04/14/25	77.53	1498
208-775-750.000	BINGO PRIZES	TJ MAXX	BINGO PRIZES	03/17/2025	04/14/25	64.91	1498
208-775-750.000	GIFT CARD FOR BINGO PRIZES	WALGREENS/ANGELA'S ITALI	GIFT CARDS FOR BINGO PRIZES	03/20/2025A	04/14/25	30.00	1498
208-775-777.000	SENIOR CENTER	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2024 - SEPT. 2025	807723	04/14/25	33.93	1498
208-775-777.000	SENIOR CENTER	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2024 - SEPT. 2025	807046	04/14/25	60.66	1498
208-775-818.000	SENIOR PAINTING CLASS- SPRING	THE PAINTED TOAD, LLC	SENIOR PAINTING CLASS- SPRING FLOWER GI	0001954	04/14/25	117.65	1498
208-775-920.003	SPLIT - INTERNET (5.88%)	COMCAST	SPLIT - INTERNET (2.58%)	233568311	04/14/25	209.92	1498
208-775-962.000	FAUCETS	AMAZON	FAUCETS/RIBBON	03/01/2025	04/14/25	613.68	1498
208-775-962.000	REFUND OF FAUCET	AMAZON	REFUND OF FAUCETS & CENTERPIECES	03/03/2025A	04/14/25	(435.60)	1498
208-775-962.000	SENIOR CENTER MONITORING/M	GUARDIAN ALARM COMPAN	ANNUAL MONITORING AND MAINTENANCE /	23685848	04/14/25	2,543.40	1498
208-775-962.000	SUPPLIES FOR VENTING TO IT RO	J&J SHEET METAL	SUPPLIES FOR VENTING TO IT ROOM AT SENI	588989	04/14/25	114.06	1498
208-775-962.000	HOSES FOR FAUCET FIX	MACOMB ACE HARDWARE	HOSES FOR FAUCET FIX	E03080/E03082/E031	04/14/25	65.73	1498
208-775-962.000	MOLD KILLING PAINT	MACOMB ACE HARDWARE	MOLD KILLING PAINT	E02940	04/14/25	48.99	1498
208-775-962.000	PRIMER	MACOMB ACE HARDWARE	PRIMER	E03370	04/14/25	48.99	1498
208-775-962.000	SUPPLIES FOR IT RACK	MID-STATES BOLT & SCREW	SUPPLIES FOR IT RACK	32830281	04/14/25	5.28	1498
208-775-977.000	EQUIPMENT	AMAZON	CUTTING BOARDS	113-6996829-975380	04/14/25	13.99	1498
208-775-977.000	TV CART	AMAZON	TV CART	113-1385462-553300	04/14/25	208.98	1498
208-775-977.000	LADDER	HOME DEPOT CREDIT SERVIC	LADDER	03/24/2025	04/14/25	149.00	1498
208-775-977.001	4-POST OPEN FRAME RACK	CDW GOVERNMENT INC	4-POST OPEN FRAME RACK	AC9Z96B	04/14/25	304.66	1498
Total For Dept 775 SENIOR CENTER						6,498.72	
Total For Fund 208 PARKS AND RECREATION FUND						52,589.76	

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Fund 266 LAW ENFORCEMENT							
Dept 301 LAW ENFORCEMENT							
266-301-920.003	SPLIT - FIRE STATION 1 CABLE (50 COMCAST		SPLIT - FIRE STATION 1 CABLE (50%)	03/15/2025	04/14/25	13.00	1498
						13.00	
Total For Dept 301 LAW ENFORCEMENT						13.00	
Total For Fund 266 LAW ENFORCEMENT						13.00	

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Fund 592 WATER AND SEWER FUND							
Dept 441 DPW DEPARTMENT							
592-441-727.000	GEL PENS AND SCOTCH TAPE.	AMAZON	GEL PENS AND SCOTCH TAPE.	112-6933295-343941	04/14/25	69.36	1498
592-441-727.000	POP UP STICKY NOTES & ACCORI	AMAZON	STICKY NOTES/ACCORDION FILES/FOLDERS	03/27/2025	04/14/25	77.50	1498
592-441-727.000	FLASH DRIVES	AMAZON	FLASH DRIVES/SWIFFER DUSTER HANDLES	03/18/2025	04/14/25	51.91	1498
592-441-727.000	BANKSUPPLIES CANVAS INTEROF	AMAZON	BANKSUPPLIES CANVAS INTEROFFICE BAG	112-6313917-326502	04/14/25	15.68	1498
592-441-727.000	OFFICE SUPPLIES	AMAZON	RUBBER BANDS, METAL CABINET LABEL, SWIFI	112-0573839-273226	04/14/25	22.32	1498
592-441-727.000	SPLIT - COPIER MAINTENANCE (1	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE (6.05%)	2748835	04/14/25	31.23	1498
592-441-727.000	SPLIT - COPIER MAINTENANCE (5	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE (50%)	2766929	04/14/25	76.00	1498
592-441-727.000	UTILITY STATEMENTS AND ENVEL	PEREGRINE CORPORATION	UTILITY STATEMENTS AND ENVELOPES	0044537	04/14/25	215.70	1498
592-441-729.000	WINDOW RETURN #9 - 9,125	PEREGRINE CORPORATION	UTILITY STATEMENTS, ENVELOPES AND POST#	0044539	04/14/25	828.10	1498
592-441-740.000	GLASSES SAFETY CLEAR ANIT-SCF	AIRGAS USA, LLC	GLASSES SAFETY CLEAR ANIT-SCRATCH ANTI-	8151576769	04/14/25	56.13	1498
592-441-740.000	TED MORENCY - CARHARTT BIBS	CONTRACTORS CLOTHING C	TED MORENCY - CARHARTT BIBS	7-127391	04/14/25	90.94	1498
592-441-740.000	OPERATING SUPPLIES.	GRAINGER	OPERATING SUPPLIES.	9425068989	04/14/25	6.25	1498
592-441-740.000	BUDGET ITEM	H.D. EDWARDS & CO.	BUDGET ITEM	147291	04/14/25	405.50	1498
592-441-740.000	NIPPLE SUPPLIES	HOME DEPOT CREDIT SERVIC	NIPPLE SUPPLIES	03/04/2025	04/14/25	53.65	1498
592-441-740.000	NYLON BODY LOW ARLINGTON.	K/E ELECTRIC SUPPLY CO	NYLON BODY LOW ARLINGTON.	1505546	04/14/25	3.85	1498
592-441-740.000	SIMPLE GREEN CLEANER	MACOMB ACE HARDWARE	SIMPLE GREEN CLEANER	E03113	04/14/25	25.98	1498
592-441-740.000	FASTNERS NUTS/BOLTS	MACOMB ACE HARDWARE	FASTNERS NUTS/BOLTS	E02585	04/14/25	26.18	1498
592-441-740.000	DW FLP DISC 40G 4-1/2"	MACOMB ACE HARDWARE	DW FLP DISC 40G 4-1/2"	E04405	04/14/25	29.97	1498
592-441-740.000	DW FLP DISC	MACOMB ACE HARDWARE	DW FLP DISC	E04428	04/14/25	29.97	1498
592-441-740.000	BIG JOB KITCHEN BRUSH	MACOMB ACE HARDWARE	BIG JOB KITCHEN BRUSH	E03591	04/14/25	6.59	1498
592-441-740.000	PANDABM100AC	MCNAUGHTON MCKAY ELEC	PANDABM100AC	25552285-00	04/14/25	116.93	1498
592-441-740.000	5/8-11 X 12 FT THRD ROD ZNC	MID-STATES BOLT & SCREW	5/8-11 X 12 FT THRD ROD ZNC	32837651	04/14/25	213.00	1498
592-441-740.000	JETTER BATTERY.	O'REILLY AUTO PARTS	JETTER BATTERY.	3365-160926	04/14/25	112.99	1498
592-441-777.000	CUSTODIAL SUPPLIES	AMAZON	RUBBER BANDS, METAL CABINET LABEL, SWIFI	112-0573839-273226	04/14/25	29.74	1498
592-441-777.000	DPW	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2024 - SEPT. 2025	807774-00	04/14/25	216.95	1498
592-441-850.000	POSTAGE	PEREGRINE CORPORATION	UTILITY STATEMENTS, ENVELOPES AND POST#	0044539	04/14/25	5,295.81	1498
592-441-920.003	DPW CABLE	COMCAST	DPW CABLE	03/20/2025	04/14/25	223.71	1498
592-441-920.003	SPLIT - INTERNET (15.81%)	COMCAST	SPLIT - INTERNET (2.58%)	233568311	04/14/25	563.92	1498
592-441-920.003	AFTER HOUR PHONE SERVICE	ROCHESTER TELEMESSAGINC	APR '25 AFTER HOUR PHONE SERVICE	250304092101	04/14/25	275.40	1498
592-441-920.003	AFTER HOUR PHONE SERVICE.	ROCHESTER TELEMESSAGINC	MARCH '25 AFTER HOUR PHONE SERVICE.	250204092101	04/14/25	450.45	1498
592-441-920.003	SCADA	VERIZON WIRELESS	SCADA 02.05.25-03.04.25	6107667979	04/14/25	763.09	1498
592-441-920.003	SPLIT - ALL CELL PHONES AND IP.	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.91%)	6106613730	04/14/25	1,823.80	1498
592-441-920.003	SCADA	VERIZON WIRELESS	SCADA 01.05.25-02.04.25	6105206691	04/14/25	787.83	1498
592-441-933.000	OIL CHANGE TRUCK #104	MACOMB OIL CHANGE CENT	OIL CHANGE TRUCK #104	66553	04/14/25	93.56	1498
592-441-933.005	OIL CHANGE TRUCK #108	MACOMB OIL CHANGE CENT	OIL CHANGE TRUCK #108	66786	04/14/25	143.92	1498
592-441-956.002	EAGLE REQUIREMENT QUARTERL'	PARAGON LABORATORIES, I	EAGLE REQUIREMENT QUARTERLY SAMPLES.	200010T-251554	04/14/25	778.00	1498
592-441-962.000	MATS DPW	CINTAS CORPORATION	MATS DPW	4223375143	04/14/25	53.99	1498
592-441-962.000	MATS DPW	CINTAS CORPORATION	MATS DPW	4224866909	04/14/25	53.99	1498
592-441-962.000	COMMERICAL SERVICE - 1 HOUR	FJF DOOR SALES CO INC	DPW DOOR #1	187550	04/14/25	2,145.00	1498
592-441-962.000	DPW MONITORING/MAINTENAN	GUARDIAN ALARM COMPAN	ANNUAL MONITORING AND MAINTENANCE /	23685848	04/14/25	5,082.00	1498
592-441-962.000	BACK BARN LIGHT TIMER.	HOME DEPOT CREDIT SERVIC	BACK BARN LIGHT TIMER.	03/25/2025	04/14/25	109.97	1498
592-441-977.000	EQUIPMENT	HOME DEPOT CREDIT SERVIC	HUSKY 17" TOTE	03/06/2025	04/14/25	39.98	1498
592-441-977.000	EQUIPMENT	MACOMB ACE HARDWARE	RAKE	E05322	04/14/25	11.99	1498

Total For Dept 441 DPW DEPARTMENT

21,508.83

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Fund 592 WATER AND SEWER FUND							
Dept 536 WATER ADMINISTRATION							
592-536-740.001	METERS & PARTS	FERGUSON WATERWORKS	METERS & PARTS	0214756	04/14/25	1,626.88	1498
592-536-740.001	REC CENTER WATER METER 3" M	FERGUSON WATERWORKS	RECREATION CENTER WATER METER	0217463	04/14/25	3,196.67	1498
592-536-740.001	METERS & PARTS	FERGUSON WATERWORKS	METERS & PARTS INVOICE 0219348	0219348	04/14/25	67,335.00	1498
592-536-740.001	METER & PARTS	MEASUREMENT CONTROL S	METER & PARTS	03/03/2025	04/14/25	(3,661.20)	1498
Total For Dept 536 WATER ADMINISTRATION						68,497.35	
Dept 537 SEWER ADMINISTRATION							
592-537-740.000	2AR24-40 2"X24" ADJUSTING RIN	NORTHERN CONCRETE PIPE,	ADJUSTING RING SUPPLIES	42129	04/14/25	2,401.96	1498
592-537-933.000	PUMP STA MAINT.	CES	METER & PARTS	MCB/055804	04/14/25	145.57	1498
592-537-933.000	STA# 1 PUMP STATION MAINT.	GRAINGER	STA# 1 PUMP STATION MAINT.	9411373534	04/14/25	93.94	1498
592-537-933.000	STA#1 ELEVATOR PERMIT - PUMP	STATE OF MICHIGAN	STA#1 ELEVATOR PERMIT - PUMP STAT MAIN	99R2501616	04/14/25	293.55	1498
592-537-935.000	MATERIALS FOR SUMP LEAD 473	ETNA SUPPLIES	MATERIALS FOR SUMP LEAD 47321 SUSAN	S106159797.001	04/14/25	147.02	1498
592-537-935.000	SANITARY SEWER MAINT. MATER	GREAT LAKES ACE	SANITARY SEWER MAINT. MATERIALS 15693 P	03/17/2025	04/14/25	17.98	1498
Total For Dept 537 SEWER ADMINISTRATION						3,100.02	
Total For Fund 592 WATER AND SEWER FUND						93,106.20	

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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	EQUIPMENT FOR NEW ENGINES	MES SERVICE COMPANY, LLC	EQUIPMENT FOR NEW ENGINES	2199790/201248/120	04/14/25	6,193.30	1498
663-336-977.000	EQUIPMENT FOR NEW ENGINES	MES SERVICE COMPANY, LLC	E2 FLIR TRUCK CHARGER	IN2202064	04/14/25	592.08	1498
Total For Dept 336 FIRE FUND OPERATIONS						6,785.38	
Total For Fund 663 FIRE IMPROVEMENT						6,785.38	

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			Fund Totals:				
			Fund 101 GENERAL FUND			19,168.17	
			Fund 206 FIRE OPERATIONS FUND			30,773.22	
			Fund 208 PARKS AND RECREATION FUND			52,589.76	
			Fund 266 LAW ENFORCEMENT			13.00	
			Fund 592 WATER AND SEWER FUND			93,106.20	
			Fund 663 FIRE IMPROVEMENT			6,785.38	
			Total For All Funds:			<hr/> 202,435.73	

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Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
04.09.25							
140609	CONSUMERS ENERGY	04/02/2025	04/09/2025	12,008.90	0.00	Paid	Y
	GAS BILLS DUE APR '25	ELIZABETHL					04/02/2025
	206-339-920.002	47711 NORTH AVE		1,395.88			
	206-338-920.002	17800 21 MILE RD		1,358.88			
	206-337-920.002	19925 23 MILE RD		2,900.76			
	266-301-920.002	19925 23 MILE RD		2,900.77			
	592-441-920.002	19580 21 MILE RD		26.38			
	592-441-920.002	46975 NORTH AVE		25.19			
	592-441-920.002	51650 CARD RD		1,680.17			
	592-441-920.002	51650 CARD RD #A		359.48			
	592-441-920.002	50903 HEYDENREICH RD		32.43			
	592-441-920.002	46700 ROMEO PLANK RD		29.11			
	592-441-920.002	21580 23 MILE RD		130.10			
	592-441-920.002	18550 23 MILE RD		68.33			
	208-775-920.002	51190 ALMA RD		1,101.42			
04.09.25							
140610	SEMCO ENERGY GAS CO	04/02/2025	04/09/2025	9,539.20	0.00	Paid	Y
	GAS BILLS DUE APR '25	ELIZABETHL					04/02/2025
	208-756-920.002	20699 MACOMB DR		6,962.79			
	208-770-920.002-P07PR	52175 NORTH AVE		157.72			
	101-265-920.002	54111 BROUGHTON RD		1,491.73			
	206-340-920.002	16820 25 MILE RD		926.96			
# of Invoices:	2	# Due:	0	Totals:	21,548.10	0.00	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					21,548.10	0.00	

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Inv Ref#	Description	Entered By					Post Date
GL Distribution							
--- TOTALS BY FUND ---							
	101 - GENERAL FUND			1,491.73	0.00		
	206 - FIRE OPERATIONS FUND			6,582.48	0.00		
	208 - PARKS AND RECREATION FUND			8,221.93	0.00		
	266 - LAW ENFORCEMENT			2,900.77	0.00		
	592 - WATER AND SEWER FUND			2,351.19	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	265 - BUILDING & GROUNDS			1,491.73	0.00		
	301 - LAW ENFORCEMENT			2,900.77	0.00		
	337 - FIRE STATION 1-ADMINISTRATION			2,900.76	0.00		
	338 - FIRE STATION 2-ADMINISTRATION			1,358.88	0.00		
	339 - FIRE STATION 3-ADMINISTRATION			1,395.88	0.00		
	340 - FIRE STATION 4-ADMINISTRATION			926.96	0.00		
	441 - DPW DEPARTMENT			2,351.19	0.00		
	756 - RECREATION CENTER			6,962.79	0.00		
	770 - PARK OPERATIONS			157.72	0.00		
	775 - SENIOR CENTER			1,101.42	0.00		

INVOICE REGISTER REPORT FOR TOWNSHIP OF MACOMB
 EXP CHECK RUN DATES 04/16/2025 - 04/16/2025
 BOTH JOURNALIZED AND UNJOURNALIZED PAID
 VENDOR CODE: 00002 - CHECK TYPE: EFT
 UTILITY BILLS PAID BY EFT

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date	Pay By
04.16.25 140748	DTE ENERGY ELECTRIC BILLS DUE APR '25	04/08/2025 ELIZABETHL	04/16/2025	153,520.60	0.00	Paid	Y 04/08/2025	EFT Transfer
	592-441-920.001	21580 23 MILE RD PUMP ST		754.61				
	592-441-920.001	22861 23 MILE RD		136.88				
	592-441-920.001	51650 CARD RD		1,367.72				
	101-267-967.006	20976 VESPER DR		497.67				
	592-441-920.001	21795 HALL RD		39.84				
	592-441-920.001	46700 ROMEO PLANK RD		101.85				
	592-441-920.001	24525 HALL RD		177.51				
	592-441-920.001	50903 HEYDENREICH		189.03				
	592-441-920.001	46975 NORTH AVE		736.81				
	101-265-920.001	51690 CARD RD		7.08				
	206-337-920.001	51690 CARD RD		7.08				
	592-441-920.001	51690 CARD RD		7.07				
	592-441-920.001	51650 CARD RD BLDG A		420.58				
	592-441-920.001	52999 CARD RD		642.56				
	592-441-920.001	21580 23 MILE RD		73.08				
	592-441-920.001	19580 21 MILE RD		1,935.38				
	592-441-920.001	18550 23 MILE RD		1,345.94				
	592-441-920.001	47011 FAIRCHILD		17.65				
	592-441-920.001	47502 FAIRCHILD		211.29				
	101-265-920.001	54111 BROUGHTON		3,547.25				
	101-265-920.001	20500 PLATTSBURG		22.94				
	208-770-920.001-P02PR	19225 21 MILE RD		86.97				
	208-770-920.001-P07PR	52175 NORTH AVE		119.57				
	208-775-920.001	19925 23 MILE RD OFC		760.93				
	208-770-920.001-P01PR	19449 25 MILE UNIT E		668.62				
	208-770-920.001-P01PR	19449 25 MILE RD		78.25				
	208-770-920.001-P05PR	49699 ROMEO PLANK RD		121.46				
	208-770-920.001-P04PR	22200 26 MILE RD BLDG S		99.59				
	208-770-920.001-P04PR	22200 26 MILE RD BLDG N		20.87				
	206-337-920.001	19925 23 MILE RD		2,873.24				
	266-301-920.001	19925 23 MILE RD		2,873.23				
	208-756-920.001	20699 MACOMB DR		19,685.39				
	101-265-920.001	TORNADO SIRENS		193.64				
	206-340-920.001	16820 25 MILE RD		1,434.58				
	206-338-920.001	17800 21 MILE RD		836.87				
	206-339-920.001	47711 NORTH AVE		1,415.75				
	101-265-920.001	20610 25 MILE RD BLDG SIGN		20.61				
	101-446-927.000	STREET LIGHTING		109,991.21				
# of Invoices:	1	# Due:	0	Totals:	153,520.60	0.00		
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00		
Net of Invoices and Credit Memos:					153,520.60	0.00		

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DB: Macomb Township

INVOICE REGISTER REPORT FOR TOWNSHIP OF MACOMB
EXP CHECK RUN DATES 04/16/2025 - 04/16/2025
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								
--- TOTALS BY FUND ---								
	101 - GENERAL FUND			114,280.40		0.00		
	206 - FIRE OPERATIONS FUND			6,567.52		0.00		
	208 - PARKS AND RECREATION FUND			21,641.65		0.00		
	266 - LAW ENFORCEMENT			2,873.23		0.00		
	592 - WATER AND SEWER FUND			8,157.80		0.00		
--- TOTALS BY DEPT/ACTIVITY ---								
	265 - BUILDING & GROUNDS			3,791.52		0.00		
	267 - OTHER FUNCTIONS			497.67		0.00		
	301 - LAW ENFORCEMENT			2,873.23		0.00		
	337 - FIRE STATION 1-ADMINISTRATION			2,880.32		0.00		
	338 - FIRE STATION 2-ADMINISTRATION			836.87		0.00		
	339 - FIRE STATION 3-ADMINISTRATION			1,415.75		0.00		
	340 - FIRE STATION 4-ADMINISTRATION			1,434.58		0.00		
	441 - DPW DEPARTMENT			8,157.80		0.00		
	446 - ROADS AND STREETS			109,991.21		0.00		
	756 - RECREATION CENTER			19,685.39		0.00		
	770 - PARK OPERATIONS			1,195.33		0.00		
	775 - SENIOR CENTER			760.93		0.00		

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 204 MUNICIPAL ROADWAY FUND							
Dept 444 SIDEWALKS							
204-444-974.000	CAPITAL OUTLAY	DTE ENERGY	52470 HAYES RD GUY WIRE RELOCATION	75165444-04.09.25		2,050.20	
204-444-974.000	CAPITAL OUTLAY	DTE ENERGY	52652 HAYES RD GUY WIRE RELOCATION	75165374-04.09.25		1,603.00	
Total For Dept 444 SIDEWALKS						3,653.20	
Total For Fund 204 MUNICIPAL ROADWAY FUND						3,653.20	

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INVOICE GL DISTRIBUTION REPORT FOR TOWNSHIP OF MACOMB
INVOICE ENTRY DATES 04/09/2025 - 04/09/2025
JOURNALIZED OPEN AND PAID
BANK CODE: 101AP
ADDITIONAL LIST OF BILLS

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
			Fund Totals:				
			Fund 204 MUNICIPAL ROADWAY FUND			3,653.20	
			Total For All Funds:			<hr/> 3,653.20	