



Total of Original List	\$ 3,604,542.55
Commercial Card	\$ 185,975.58
Checks/ACH Between Meetings	
Utility Bills	\$ 171,094.82
Total of Additional List	
<b>Total For Board Approval</b>	<b><u>\$ 3,961,612.95</u></b>

INVOICE GL DISTRIBUTION REPORT FOR TOWNSHIP OF MACOMB  
 EXP CHECK RUN DATES 05/14/2025 - 05/14/2025  
 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 101 GENERAL FUND</b>							
<b>Dept 171 SUPERVISOR</b>							
101-171-727.000	SUPPLIES FOR STATE OF THE TOW	AMAZON	SUPPLIES FOR STATE OF THE TOWNSHIP PRES	114-8298456-935543	05/14/25	137.97	1520
101-171-727.000	OFFICE SUPPLIES - SUPERVISORS	STAPLES CREDIT PLAN	OFFICE SUPPLIES/TONER	7910443053/6551633	05/14/25	132.27	1520
101-171-851.000	SPLIT - ALL PHONES AND IPADS (	VERIZON WIRELESS	SPLIT - ALL PHONES AND IPADS (0.91%)	6109098772	05/14/25	45.57	1520
101-171-956.000	SUPPLIES FOR STATE OF THE TOW	AMAZON	SUPPLIES FOR STATE OF THE TOWNSHIP	114-9640028-084906	05/14/25	39.45	1520
101-171-956.000	STATE OF THE TOWNSHIP PROPS	AMAZON	STATE OF THE TOWNSHIP PROPS	114-2338682-512024	05/14/25	37.98	1520
101-171-956.000	STATE OF THE TOWNSHIP PROPS	AMAZON	STATE OF THE TOWNSHIP PROPS AND SUPPLI	114-5764336-152740	05/14/25	9.99	1520
101-171-956.000	STATE OF THE TOWNSHIP PROPS	AMAZON	STATE OF THE TOWNSHIP PROPS AND SUPPLI	114-8688366-645864	05/14/25	57.41	1520
101-171-956.000	ELECTRIC AIR PUMP FOR BALLOO	AMAZON	ELECTRIC AIR PUMP FOR BALLOONS AT STATE	114-7289153-306346	05/14/25	18.99	1520
101-171-956.000	TRAVEL FOOD EXPENSE - MTA CC	STARBUCKS	TRAVEL FOOD EXPENSE - MTA CONFERENCE	03/31/2025	05/14/25	11.20	1520
101-171-957.000	FOOD AT MTA CONFERENCE	7-11 GAS STATION	FOOD/GAS AT MTA CONFERENCE	04/03/2025	05/14/25	48.69	1520
101-171-957.000	AMWAY GRAND HOTEL - MTA CC	AMWAY GRAND PLAZA HOT	AMWAY GRAND HOTEL - MTA CONFERENCE (	04/03/2025	05/14/25	(45.12)	1520
101-171-957.000	MTA CONFERENCE - HOTEL TAX	AMWAY GRAND PLAZA HOT	MTA CONF LODGING & TAX (THEY WILL BE R	04/03/2025	05/14/25	967.36	1520
101-171-957.000	FOOD AT MTA CONFERENCE	ATO SUSHI	FOOD AT MTA CONFERENCE	04/01/2025	05/14/25	50.55	1520
101-171-958.000	NEWSPAPER SUBSCRIPTION - DE	DETROIT MEDIA PARTNERSH	NEWSPAPER SUBSCRIPTION - DETROIT NEWS	04/15/2025	05/14/25	19.99	1520
101-171-958.000	NEWSPAPER SUBSCRIPTION - DE	DETROIT MEDIA PARTNERSH	NEWSPAPER SUBSCRIPTION - DETROIT FREE P	04/02/2025	05/14/25	19.99	1520
101-171-958.000	NEWSPAPER SUBSCRIPTION - MA	MACOMB DAILY	NEWSPAPER SUBSCRIPTION - MACOMB DAIL	04/25/2025	05/14/25	34.00	1520
101-171-977.001	SOFTWARE-SUPERVISOR	ADOBE	SOFTWARE SUBSCRIPTION	3062862823	05/14/25	1,079.88	1520
<b>Total For Dept 171 SUPERVISOR</b>						<b>2,666.17</b>	
<b>Dept 191 FINANCE DEPARTMENT</b>							
101-191-727.000	FILE FOLDERS	AMAZON	FILE FOLDERS	114-5278158-637861	05/14/25	19.99	1520
101-191-727.000	DESK ORGANIZER	AMAZON	DESK ORGANIZER	114-9140763-782426	05/14/25	26.99	1520
101-191-727.000	ORGANIZER RETURN	AMAZON	ORGANIZER RETURN	04/15/2025	05/14/25	(27.98)	1520
101-191-727.000	SPLIT - STAPLER (2.9%)	AMAZON	SHREDDER & STAPLER	114-1685458-764424	05/14/25	7.95	1520
101-191-727.000	FILE ORAGNIZER	AMAZON	FILE ORGANIZER	114-6229724-423621	05/14/25	19.50	1520
101-191-727.000	OFFICE SUPPLIES	AMAZON	OFFICE SUPPLIES	112-5302929-941384	05/14/25	36.88	1520
101-191-727.000	FOLDER & DESK ORGANIZER	AMAZON	FOLDER & DESK ORGANIZER/PAPER TRAY/REI	04/10/2025	05/14/25	80.95	1520
101-191-727.000	RETURN OF DRAWER ORGANIZER	AMAZON	RETURN OF DRAWER ORGANIZER	114-9825612-745543	05/14/25	(20.89)	1520
101-191-727.000	ORGANIZATIONAL OFFICE SUPPL	AMAZON	ORGANIZATIONAL OFFICE SUPPLIES	114-9825612-745543	05/14/25	150.35	1520
101-191-727.000	OFFICE SUPPLIES	AMAZON	OFFICE SUPPLIES	114-6290798-021062	05/14/25	23.88	1520
101-191-727.000	RETURN DRAWER TRAY	AMAZON	RETURN DRAWER TRAY	114-4421556-607461	05/14/25	(13.34)	1520
101-191-727.000	OFFICE SUPPLIES	AMAZON	OFFICE SUPPLIES	114-4421556-607461	05/14/25	37.14	1520
101-191-727.000	SPLIT - COPIER MAINTENANCE (4	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE (1.65%)	2776533	05/14/25	74.42	1520
101-191-727.000	PAPER	STAPLES CREDIT PLAN	PAPER	7656201036B	05/14/25	19.71	1520
101-191-727.000	BANKERS BOXES	STAPLES CREDIT PLAN	BANKERS BOXES	7656397263	05/14/25	64.58	1520
101-191-851.000	SPLIT - ALL PHONES AND IPADS (	VERIZON WIRELESS	SPLIT - ALL PHONES AND IPADS (0.91%)	6109098772	05/14/25	136.50	1520
101-191-977.000	SPLIT - SHREDDER (97.1%)	AMAZON	SHREDDER & STAPLER	114-1685458-764424	05/14/25	265.97	1520
101-191-977.000	CHAIR MATS	STAPLES CREDIT PLAN	CHAIR MATS	7910287072	05/14/25	94.56	1520
101-191-977.000	CHAIR MAT	STAPLES CREDIT PLAN	CHAIR MATS	7656201036A	05/14/25	126.78	1520
101-191-977.000	CHAIR MATS	STAPLES CREDIT PLAN	CHAIR MATS	7656012970	05/14/25	190.17	1520
101-191-977.001	LAPTOP POWER CORD	AMAZON	LAPTOP POWER CORD	112-2639147-696343	05/14/25	8.59	1520
101-191-977.001	SPLIT - CAT6 JUNCTION BOX & C.	AMAZON	SPLIT - CAT6 JUNCTION BOX & CABLE (50%)	112-0958080-370500	05/14/25	12.00	1520
101-191-977.001	MODULAR FURNITURE FACEPLAT	AMAZON	MODULAR FURNITURE FACEPLATES	112-0534929-900904	05/14/25	24.85	1520
101-191-977.001	PC & LAPTOP POWER CORDS	CDW GOVERNMENT INC	PC & LAPTOP POWER CORDS	AD8SZ6S	05/14/25	30.48	1520
101-191-977.001	PC POWER CORDS	CDW GOVERNMENT INC	PC POWER CORDS/CAT6 PATCH CABLES	AD5PT1Z/AD5QY7M	05/14/25	22.02	1520

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<b>Fund 101 GENERAL FUND</b>							
<b>Dept 191 FINANCE DEPARTMENT</b>							
101-191-977.001	CAT6 PATCH CABLES	CDW GOVERNMENT INC	CAT6 PATCH CABLES	AD5JJ1Z	05/14/25	94.79	1520
101-191-977.001	PC & LAPTOP POWER CORDS	CDW GOVERNMENT INC	PC & LAPTOP POWER CORDS	AD5AX3Z	05/14/25	50.80	1520
101-191-977.001	2 COLOR LASER PRINTERS	STAPLES CREDIT PLAN	2 COLOR LASER PRINTERS	7655075859	05/14/25	769.98	1520
<b>Total For Dept 191 FINANCE DEPARTMENT</b>						<b>2,327.62</b>	
<b>Dept 215 CLERK'S DEPARTMENT</b>							
101-215-727.000	YEAR LABELS	AMAZON	YEAR LABELS	113-0360679-499466	05/14/25	70.36	1520
101-215-851.000	SPLIT - ALL PHONES AND IPADS (	VERIZON WIRELESS	SPLIT - ALL PHONES AND IPADS (0.91%)	6109098772	05/14/25	205.54	1520
101-215-933.001	SPLIT - COPIER MAINTENANCE (1	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE (1.65%)	2776533	05/14/25	345.59	1520
101-215-956.000	MAMC DINNER 4/8	SOARING EAGLE HOTEL/GRE	MEMBER ED DAY LODGING & DINNER	04/08/2025	05/14/25	18.00	1520
101-215-956.000	MAMC LUNCH 4/9	SOARING EAGLE RESORT SUI	MAMC LUNCH 4/9	04/09/2025	05/14/25	22.56	1520
101-215-957.000	MIPMC CERTIFICATION	MICHIGAN ASSOC OF MUNI	MIPMC CERTIFICATION	11163	05/14/25	140.00	1520
101-215-957.000	MEMBER ED DAY LODGING	SOARING EAGLE HOTEL/GRE	MEMBER ED DAY LODGING & DINNER	04/08/2025	05/14/25	172.33	1520
<b>Total For Dept 215 CLERK'S DEPARTMENT</b>						<b>974.38</b>	
<b>Dept 228 IT DEPARTMENT</b>							
101-228-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7656102955	05/14/25	142.83	1520
101-228-956.000	LABEL MAKER TAPE	STAPLES CREDIT PLAN	LABEL MAKER TAPE	7654693271A	05/14/25	8.97	1520
101-228-977.001	FIBER PATCH CABLES	CDW GOVERNMENT INC	FIBER PATCH CABLES	AD6SE7N/AD6SG9J	05/14/25	37.24	1520
101-228-977.001	CAT6 PATCH CABLES	CDW GOVERNMENT INC	PC POWER CORDS/CAT6 PATCH CABLES	AD5PT1Z/AD5QY7M	05/14/25	90.56	1520
101-228-977.001	SOLID STATE DRIVE	NEWEGGBUSINESS	SOLID STATE DRIVE	1305421153	05/14/25	69.99	1520
<b>Total For Dept 228 IT DEPARTMENT</b>						<b>349.59</b>	
<b>Dept 253 TREASURER</b>							
101-253-727.000	SPLIT - COPIER MAINTENANCE (7	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE (1.65%)	2776533	05/14/25	141.47	1520
101-253-851.000	SPLIT - ALL PHONES AND IPADS (	VERIZON WIRELESS	SPLIT - ALL PHONES AND IPADS (0.91%)	6109098772	05/14/25	91.00	1520
<b>Total For Dept 253 TREASURER</b>						<b>232.47</b>	
<b>Dept 257 ASSESSING</b>							
101-257-724.000	UNIFORMS	CINTAS CORPORATION	UNIFORMS	9317208106	05/14/25	498.47	1520
101-257-724.000	UNIFORMS	CINTAS CORPORATION	UNIFORMS	9316507131	05/14/25	613.12	1520
101-257-727.000	SPLIT - COPIER MAINTENANCE (1	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE (1.65%)	2776533	05/14/25	30.71	1520
101-257-851.000	SPLIT - ALL PHONES AND IPADS (	VERIZON WIRELESS	SPLIT - ALL PHONES AND IPADS (0.91%)	6109098772	05/14/25	86.00	1520
101-257-977.001	PC UPGRADES - ASSESSING DEPA	CDW GOVERNMENT INC	PC UPGRADES	AD55K7J	05/14/25	1,033.83	1520
<b>Total For Dept 257 ASSESSING</b>						<b>2,262.13</b>	
<b>Dept 262 ELECTIONS</b>							
101-262-933.001	OMATION 210 LETTER OPENER RI	PITNEY BOWES INC	OMATION 210 LETTER OPENER REPAIR	1026783105	05/14/25	699.00	1520
<b>Total For Dept 262 ELECTIONS</b>						<b>699.00</b>	
<b>Dept 265 BUILDING &amp; GROUNDS</b>							
101-265-740.000-441FG	EAR PLUGS AND SAFETY GLASSES	MACOMB ACE HARDWARE	EAR PLUGS AND SAFETY GLASSES	E14197	05/14/25	44.97	1520
101-265-740.000-441FG	TOWN HALL FLAGS ANNUAL SER'	ROCKET ENTERPRISES INC	ANNUAL FLAG SERVICE	191076/191774	05/14/25	700.00	1520
101-265-777.000	TOWN HALL	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2024 - SEPT. 2025	808984-01	05/14/25	53.23	1520
101-265-777.000	TOWN HALL	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2024 - SEPT. 2025	808984-00	05/14/25	683.05	1520
101-265-777.000-441FG	TOWN HALL CUSTODIAL SUPPLIE	SUPPLYDEN INC.	CUSTODIAL SUPPLIES JUNE 2024 - CARD NOT	522227-00/523337-00	05/14/25	692.34	1520
101-265-811.000	CLOUD BACKUP STORAGE	BACKBLAZE	CLOUD BACKUP STORAGE	04/11/2025	05/14/25	85.65	1520

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<b>Fund 101 GENERAL FUND</b>							
<b>Dept 265 BUILDING &amp; GROUNDS</b>							
101-265-811.000	FIREWALL LICENSE AND SUPPOR	CDW GOVERNMENT INC	ANNUAL FIREWALL LICENSE AND SUPPORT R	AD8348B	05/14/25	4,530.88	1520
101-265-811.000	MICROSOFT OFFICE 365/ENTRA A	CDW GOVERNMENT INC	MICROSOFT OFFICE 365/ENTRA ANNUAL REN	AD8DF8Q	05/14/25	587.76	1520
101-265-811.000	STOCK PHOTOGRAPHY COMPUTE	DREAMSTIME LLC	STOCK PHOTOGRAPHY COMPUTER PROGRAM	27855233	05/14/25	25.00	1520
101-265-811.000	CHAT GPT A1 COMPUTER PROGR	OPENAI, LLC	CHAT GPT A1 COMPUTER PROGRAM	FF1DA7C7-0019	05/14/25	20.00	1520
101-265-920.003	SPLIT - INTERNET (2.58%)	COMCAST	SPLIT - INTERNET (2.58%)	236095807	05/14/25	91.92	1520
101-265-920.003	BACKUP INTERNET	COMCAST	BACKUP INTERNET	04/17/2025	05/14/25	138.90	1520
101-265-920.003	SPLIT - ALL PHONES AND IPADS (	VERIZON WIRELESS	SPLIT - ALL PHONES AND IPADS (0.91%)	6109098772	05/14/25	286.51	1520
101-265-962.000-441FG	SPLIT - TOWN HALL CONDUIT PU	AMAZON	HAND SOAP	111-3868683-169061	05/14/25	40.99	1520
101-265-962.000-441FG	CLERK FRONT DESK	B & D DRYWALL SUPPLY INC	CLERK FRONT DESK	2209133	05/14/25	34.50	1520
101-265-962.000-441FG	STUDS FOR CLERK COUNTER	B & D DRYWALL SUPPLY INC	TOWN HALL CLERK COUNTER/BUNKROOMS	2208887A/2209100	05/14/25	61.88	1520
101-265-962.000-441FG	CLERK COUNTER STUDS	B & D DRYWALL SUPPLY INC	CLERK COUNTER STUDS	2208958	05/14/25	126.85	1520
101-265-962.000-441FG	SCREWS FOR CLERK COUNTER	B & D DRYWALL SUPPLY INC	SCREWS & STUDS FOR CLERK COUNTER	2208845/2208844	05/14/25	294.03	1520
101-265-962.000-441FG	STUDS FOR CLERK COUNTER	B & D DRYWALL SUPPLY INC	STUDS FOR CLERK COUNTER	2208773	05/14/25	113.40	1520
101-265-962.000-441FG	CONSTRUCTION SUPPLIES TOWN	B & D DRYWALL SUPPLY INC	CONSTRUCTION SUPPLIES TOWN HALL COUN	2209202	05/14/25	219.67	1520
101-265-962.000-441FG	TOWN HALL INSECT EXTERIOR TR	ELITE PEST MANAGEMENT	BED BUG & PEST TREATMENT	889/87/90/92/34/38/	05/14/25	55.00	1520
101-265-962.000-441FG	BUILDING & GROUNDS UPKEEP	HOME DEPOT CREDIT SERVIC	WEED KILLER	04/21/2025A	05/14/25	37.41	1520
101-265-962.000-441FG	PULLEY SYSTEM TOWN HALL COL	HOME DEPOT CREDIT SERVIC	PULLEY SYSTEM TOWN HALL COUNTER	04/08/2025	05/14/25	41.82	1520
101-265-962.000-441FG	MATERIAL FOR PULLEY SYSTEM FI	HOME DEPOT CREDIT SERVIC	MATERIAL FOR PULLEY SYSTEM FOR TOWN H	04/07/2025	05/14/25	41.82	1520
101-265-962.000-441FG	DRYWALL AND PLYWOOD FOR CI	HOME DEPOT CREDIT SERVIC	DRYWALL AND PLYWOOD FOR CLERK COUNT	04/24/2025	05/14/25	67.42	1520
101-265-962.000-441FG	CONSTRUCTION SCREWS AND LL	HOME DEPOT CREDIT SERVIC	CONSTRUCTION SCREWS AND LUMBER	04/04/2025	05/14/25	47.35	1520
101-265-962.000-441FG	BUILDING & GROUNDS UPKEEP	MACOMB ACE HARDWARE	DRILL BITS, WRENCHES & SCREWS FOR TOWN	E14423	05/14/25	15.80	1520
101-265-962.000-441FG	FASTENERS - CLERK COUNTER	MACOMB ACE HARDWARE	FASTENERS - CLERK COUNTER	E17050	05/14/25	7.92	1520
101-265-967.021	DIRT	B & W LANDSCAPE SUPPLY	DIRT	135875	05/14/25	179.00	1520
101-265-967.021	HISTORIC PLAQUE FOR OLD TOW	B. B. TROPHY AND AWARDS	HISTORIC PLAQUE FOR OLD TOWN HALL - 50'	22647	05/14/25	995.50	1520
101-265-977.000	EQUIPMENT	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2024 - SEPT. 2025	808985-00	05/14/25	215.02	1520
<b>Total For Dept 265 BUILDING &amp; GROUNDS</b>						<b>10,535.59</b>	
<b>Dept 267 OTHER FUNCTIONS</b>							
101-267-817.000	GRANT WRITING CONTRACT SER	TEAM ROE INC	GRANT WRITING CONTRACT SERVICES	1167	05/14/25	2,100.00	1520
101-267-900.000	SPLIT - MARCH '25 PUBLISHING (	21ST CENTURY MEDIA - MIC	SPLIT - MARCH '25 PUBLISHING (73.23%)	04/17/2025	05/14/25	1,352.21	1520
<b>Total For Dept 267 OTHER FUNCTIONS</b>						<b>3,452.21</b>	
<b>Dept 270 HUMAN RESOURCE DEPARTMENT</b>							
101-270-727.000	PERSONALIZED INK STAMPER - H	AMAZON	PERSONALIZED INK STAMPER - HR OFFICE SU	114-4740939-778742	05/14/25	34.95	1520
101-270-727.000	SPLIT - COPIER MAINTENANCE (1	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE (1.65%)	2776533	05/14/25	187.02	1520
101-270-727.000	PRINTER TONER FOR HR	STAPLES CREDIT PLAN	OFFICE SUPPLIES/TONER	7910443053/6551633	05/14/25	61.89	1520
101-270-851.000	SPLIT - ALL PHONES AND IPADS (	VERIZON WIRELESS	SPLIT - ALL PHONES AND IPADS (0.91%)	6109098772	05/14/25	86.61	1520
101-270-977.001	PC UPGRADES - HR DEPARTMENT	CDW GOVERNMENT INC	PC UPGRADES	AD55K7J	05/14/25	1,033.83	1520
<b>Total For Dept 270 HUMAN RESOURCE DEPARTMENT</b>						<b>1,404.30</b>	
<b>Dept 271 EMPLOYEE BENEFITS</b>							
101-271-817.000	SPLIT - JUNE '25 BUNDLED SERVIC	BASIC BENEFITS	SPLIT - JUNE '25 BUNDLED SERVICES (60.01%)	IN3428318	05/14/25	46.38	1520
<b>Total For Dept 271 EMPLOYEE BENEFITS</b>						<b>46.38</b>	
<b>Dept 371 BUILDING DEPARTMENT</b>							
101-371-727.000	SPLIT - COPIER MAINTENANCE (2	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE (1.65%)	2776533	05/14/25	378.01	1520

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<b>Fund 101 GENERAL FUND</b>							
<b>Dept 371 BUILDING DEPARTMENT</b>							
101-371-727.000	SPLIT - COPIER MAINTENANCE (5 APPLIED INNOVATION		SPLIT - COPIER MAINTENANCE (50%)	2793569	05/14/25	76.00	1520
101-371-851.000	SPLIT - ALL PHONES AND IPADS ( VERIZON WIRELESS		SPLIT - ALL PHONES AND IPADS (0.91%)	6109098772	05/14/25	632.07	1520
101-371-933.005-441FG	SPLIT - BUILDING 1 OIL CHANGE ( CARUSO CAR CARE		CAR WASHES AND OIL CHANGES	04/10/2025	05/14/25	140.94	1520
101-371-933.005-441FG	WINDSHIELD WIPER FLUID - BUIL O'REILLY AUTO PARTS		WINDSHIELD WIPER FLUID - BUILDING TRUCK	3365-165079	05/14/25	41.94	1520
101-371-977.001	PC UPGRADES - BUILDING DEPAR CDW GOVERNMENT INC		PC UPGRADES	AD55K7J	05/14/25	2,084.70	1520
101-371-977.001	6 24" MONITORS	DELL TECHNOLOGIES	6 24" MONITORS	10810032730	05/14/25	985.08	1520
101-371-977.001	DUAL MONITOR STAND	MOUNT-IT!	DUAL MONITOR STAND	164085	05/14/25	89.99	1520
<b>Total For Dept 371 BUILDING DEPARTMENT</b>						<b>4,428.73</b>	
<b>Dept 441 DPW DEPARTMENT</b>							
101-441-851.000	SPLIT - ALL PHONES AND IPADS ( VERIZON WIRELESS		SPLIT - ALL PHONES AND IPADS (0.91%)	6109098772	05/14/25	247.08	1520
101-441-933.005	SPLIT - F&G 2 OIL CHANGE 2 CAR CARUSO CAR CARE		CAR WASHES AND OIL CHANGES	04/10/2025	05/14/25	185.86	1520
101-441-977.000	18" PAINT ROLLERS	AMAZON	18" PAINT ROLLERS	112-5232251-379621	05/14/25	220.78	1520
101-441-977.000	KEROSENE TORPEDO HEATER	GRAINGER	KEROSENE TORPEDO HEATER	9413350423	05/14/25	547.00	1520
101-441-977.000	TOOLS FOR TOWN HALL	HOME DEPOT CREDIT SERVIC	TOOLS FOR TOWN HALL	04/21/2025	05/14/25	57.91	1520
101-441-977.000	TOOLS FOR TOWN HALL	HOME DEPOT CREDIT SERVIC	TOOLS FOR TOWN HALL	04/16/2025	05/14/25	447.97	1520
101-441-977.000	EQUIPMENT	MACOMB ACE HARDWARE	DRILL BITS, WRENCHES & SCREWS FOR TOWN	E14423	05/14/25	32.98	1520
101-441-977.000	STUD FINDER	MACOMB ACE HARDWARE	SCREWS, PUTTY KNIFE, RUBBER GLOVES, STUC	E22661/E22784	05/14/25	23.99	1520
<b>Total For Dept 441 DPW DEPARTMENT</b>						<b>1,763.57</b>	
<b>Dept 447 ENGINEERING</b>							
101-447-851.000	SPLIT - ALL PHONES AND IPADS ( VERIZON WIRELESS		SPLIT - ALL PHONES AND IPADS (0.91%)	6109098772	05/14/25	91.61	1520
<b>Total For Dept 447 ENGINEERING</b>						<b>91.61</b>	
<b>Dept 701 PLANNING &amp; ZONING</b>							
101-701-727.000	SPLIT - COPIER MAINTENANCE (1 APPLIED INNOVATION		SPLIT - COPIER MAINTENANCE (1.65%)	2776533	05/14/25	323.89	1520
101-701-727.000	LANYARDS	CUSTOMLANYARD.NET	LANYARDS	221102115A	05/14/25	262.20	1520
101-701-727.000	LANYARDS	IMPRINT	LANYARDS	04/08/2025	05/14/25	273.90	1520
101-701-727.000	LANYARD REFUND	MISCELLANEOUS VENDOR	LANYARD REFUND	04/25/2025	05/14/25	(258.40)	1520
101-701-727.000	LANYARD REFUND	MISCELLANEOUS VENDOR	LANYARD REFUND	04/11/2025	05/14/25	(15.50)	1520
101-701-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7655503290B	05/14/25	4.53	1520
101-701-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7655503290A	05/14/25	105.12	1520
101-701-851.000	SPLIT - ALL PHONES AND IPADS ( VERIZON WIRELESS		SPLIT - ALL PHONES AND IPADS (0.91%)	6109098772	05/14/25	86.00	1520
101-701-900.000	SPLIT - MARCH '25 PUBLISHING ( 21ST CENTURY MEDIA - MICH		SPLIT - MARCH '25 PUBLISHING (73.23%)	04/17/2025	05/14/25	494.32	1520
101-701-957.000	MTA PLANNING CLASS & BOOKS MICHIGAN TOWNSHIPS ASSI		MTA PLANNING CLASS & BOOKS - STACY LOF	408660	05/14/25	214.75	1520
101-701-977.001	SOFTWARE- PLANNING	ADOBE	SOFTWARE SUBSCRIPTION	3062862823	05/14/25	743.76	1520
101-701-977.001	SOLID STATE DRIVE	AMAZON	SOLID STATE DRIVE	112-5092186-755945	05/14/25	46.89	1520
101-701-977.001	LENOVO THINKCENTRE MONITOR	NEWEGGBUSINESS	LENOVO THINKCENTRE MONITOR STAND	1305439857	05/14/25	46.07	1520
<b>Total For Dept 701 PLANNING &amp; ZONING</b>						<b>2,327.53</b>	
<b>Dept 800 MEDIA SERVICES</b>							
101-800-900.000	CARTOON INSERT (8.43%)	PEREGRINE CORPORATION	STMTS, ENVELOPES, POSTAGE, INSERT	0047779/0047796	05/14/25	671.00	1520
101-800-977.001	SOFTWARE-MEDIA SERVICES	ADOBE	SOFTWARE SUBSCRIPTION	3062862823	05/14/25	1,079.88	1520
<b>Total For Dept 800 MEDIA SERVICES</b>						<b>1,750.88</b>	
<b>Total For Fund 101 GENERAL FUND</b>						<b>35,312.16</b>	

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<b>Fund 206 FIRE OPERATIONS FUND</b>							
<b>Dept 336 FIRE FUND OPERATIONS</b>							
206-336-811.000	FIREWALL LICENSE AND SUPPOR	CDW GOVERNMENT INC	ANNUAL FIREWALL LICENSE AND SUPPORT R	AD8348B	05/14/25	2,517.16	1520
206-336-811.000	MICROSOFT OFFICE 365/ENTRA A	CDW GOVERNMENT INC	MICROSOFT OFFICE 365/ENTRA ANNUAL REN	AD8DF8Q	05/14/25	2,840.84	1520
206-336-817.000	SPLIT - JUNE '25 BUNDLED SERVI	BASIC BENEFITS	SPLIT - JUNE '25 BUNDLED SERVICES (60.01%)	IN3428318	05/14/25	15.45	1520
206-336-957.000	CONFERENCE MEAL	#2 VIA DE LUNA/HILTON PEI	CONFERENCE MEALS	04/28/2025	05/14/25	51.46	1520
206-336-957.000	FDIC CONVENTION MEAL	APPLEBEES/INDY CONV/PEAI	FDIC CONVENTION MEALS	04/07/2025	05/14/25	47.26	1520
206-336-957.000	FDIC CONVENTION MEAL	APPLEBEES/PEARL ST/MD FO	FDIC CONVENTION MEALS	04/07/2025	05/14/25	58.02	1520
206-336-957.000	FDIC CONFERENCE MEAL	APPLEBEES/PEARL STREET/HI	FDIC CONFERENCE MEALS	04/07/2025	05/14/25	67.14	1520
206-336-957.000	HAZMAT CONFERENCE LODGING	BOYNE HIGHLANDS RESORT	HAZMAT CONFERENCE LODGING	04/21/2025	05/14/25	159.34	1520
206-336-957.000	FDIC CONFERENCE MEAL	BROTHERS/LOUGHMILLERS	FDIC CONFERENCE MEALS	04/09/2025	05/14/25	52.87	1520
206-336-957.000	FDIC CONVENTION MEAL	BROTHERS/LOUGHMILLERS	FDIC CONVENTION MEALS	04/09/2025	05/14/25	45.00	1520
206-336-957.000	FDIC CONVENTION MEAL	BROTHERS/LOUGHMILLERS	FDIC CONVENTION MEALS	04/09/2025	05/14/25	51.87	1520
206-336-957.000	CONFERENCE MEAL	FLOUNDERS CHOWDER HOL	CONFERENCE MEAL	04/29/2025	05/14/25	22.45	1520
206-336-957.000	FDIC CONVENTION MEAL	HARDEES	FDIC CONVENTION MEAL	04/11/2025	05/14/25	10.05	1520
206-336-957.000	FDIC CONVENTION MEAL	IARIA'S/SHAPIRO'S/CLARION	FDIC CONVENTION MEALS/BOOK	04/10/2025	05/14/25	92.98	1520
206-336-957.000	FDIC CONVENTION MEAL	KILROY'S BAR & GRILL	FDIC CONVENTION MEAL	04/06/2025	05/14/25	35.95	1520
206-336-957.000	CONFERENCE MEAL	KILROY'S BAR & GRILL	CONFERENCE MEAL	04/11/2025	05/14/25	18.25	1520
206-336-957.000	FDIC CONFERENCE MEAL	KILROY'S BAR & GRILL	FDIC CONFERENCE MEAL	04/06/2025	05/14/25	17.16	1520
206-336-957.000	FDIC CONVENTION MEALS	KILROY'S BAR & GRILL	FDIC CONVENTION MEALS	04/06/2025	05/14/25	18.16	1520
206-336-957.000	FDIC CONVENTION MEAL	LOUGHMILLERS/KILROYS	FDIC CONVENTION MEALS	04/11/2025	05/14/25	46.08	1520
206-336-957.000	INSPECTOR RECERTIFICATION	NATIONAL FIRE PROTECTION	INSPECTOR RECERTIFICATION	355511	05/14/25	225.00	1520
206-336-957.000	OMFPS APRIL TRAINING	OAKLAND MACOMB FIRE PR	OMFPS APRIL TRAINING	04/21/2025A	05/14/25	30.00	1520
206-336-957.000	APRIL TRAINING	OAKLAND MACOMB FIRE PR	APRIL TRAINING	04/03/2025	05/14/25	30.00	1520
206-336-957.000	APRIL TRAINING	OAKLAND MACOMB FIRE PR	APRIL TRAINING	04/21/2025	05/14/25	30.00	1520
206-336-957.000	CONFERENCE MEAL	SALT/RED FISH BLUE FISH	CONFERENCE MEALS	04/27/2025	05/14/25	52.83	1520
206-336-957.000	SEMBOIA SEMINAR - 4-16-25	SEMBOIA	SEMBOIA SEMINAR - 4-16-25	02699	05/14/25	75.00	1520
206-336-957.000	SEMBOIA APRIL 16 SEMINAR	SEMBOIA	SEMBOIA APRIL 16 SEMINAR	02697	05/14/25	75.00	1520
206-336-957.000	FDIC CONVENTION MEAL	ST ELMO STEAK HOUSE	FDIC CONVENTION MEAL	04/08/2025	05/14/25	50.00	1520
206-336-957.000	FDIC CONFERENCE MEAL	ST ELMO STEAK HOUSE	FDIC CONFERENCE MEAL	04/08/2025	05/14/25	55.00	1520
206-336-957.000	FDIC CONVENTION MEAL	ST. ELMO STEAK HOUSE	FDIC CONVENTION MEAL	04/08/2025	05/14/25	55.00	1520
206-336-957.000	FDIC CONFERENCE LODGING	TOWNEPLACE SUITES	FDIC CONFERENCE LODGING	04/15/2025	05/14/25	284.12	1520
206-336-957.000	FDIC CONVENTION MEAL	TOWNEPLACE SUITES/ARBY'S	FDIC CONVENTION LODGING/MEAL	04/12/2025	05/14/25	1,411.95	1520
206-336-957.000	FDIC CONFERENCE LODGING	TOWNEPLACE SUITES/ARBY'S	FDIC CONFERENCE LODGING	04/12/2025	05/14/25	683.43	1520
206-336-957.000	FDIC CONFERENCE MEAL	TOWNEPLACE SUITES/SHAPI	FDIC CONFERENCE LODGING/MEALS	04/10/2025	05/14/25	2,097.58	1520
206-336-957.000	FDIC CONVENTION MEAL	TOWNEPLACE SUITES/SHAPI	FDIC CONVENTION LODGING/MEALS	04/10/2025	05/14/25	1,081.05	1520
206-336-958.000	MACOMB COUNTY FIRE CHIEFS A	MACOMB COUNTY FIRE CHIE	MACOMB COUNTY FIRE CHIEFS ASSOC. MUNI	04/03/2025	05/14/25	103.20	1520
<b>Total For Dept 336 FIRE FUND OPERATIONS</b>						<b>12,506.65</b>	
<b>Dept 337 FIRE STATION 1-ADMINISTRATION</b>							
206-337-727.000	STATION 1 COPIER CONTRACT	APPLIED INNOVATION	STATION 1 COPIER CONTRACT	2777457	05/14/25	45.18	1520
206-337-727.000	SPLIT - RETURN OF LEGAL FILE FC	STAPLES CREDIT PLAN	OFFICE SUPPLIES/RETURN FILE FOLDERS	7655747354	05/14/25	22.60	1520
206-337-727.000	SPLIT - OFFICE SUPPLIES, DISPATCH	STAPLES CREDIT PLAN	SPLIT - OFFICE SUPPLIES, DISPATCH INK (76.07	7910273208	05/14/25	89.38	1520
206-337-727.000	SPLIT - OFFICE SUPPLIES (25%)	STAPLES CREDIT PLAN	SPLIT - OFFICE SUPPLIES (25%)	7654932038	05/14/25	19.37	1520
206-337-727.000	STATION 1 DISPATCH INK	STAPLES CREDIT PLAN	STATION 1 DISPATCH INK	7910465016	05/14/25	120.98	1520
206-337-760.000	SPLIT - TOUCHLESS THERMOMET	AMAZON	SPLIT - TOUCHLESS THERMOMETERS (25%)	114-7715414-979785	05/14/25	22.49	1520
206-337-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	66304910	05/14/25	37.74	1520

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<b>Fund 206 FIRE OPERATIONS FUND</b>							
<b>Dept 337 FIRE STATION 1-ADMINISTRATION</b>							
206-337-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	66309477	05/14/25	47.41	1520
206-337-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	66320450	05/14/25	30.68	1520
206-337-777.000	SPLIT - KITCHEN TRASH BAGS (25)	AMAZON	SPLIT - KITCHEN TRASH BAGS (25%)	114-4777887-267623	05/14/25	28.34	1520
206-337-777.000	SOFT BRISTLE BRUSHES	AMAZON	SOFT BRISTLE BRUSHES	114-4607488-634183	05/14/25	30.98	1520
206-337-777.000	HAND SANITIZER DISPENSERS	AMAZON	HAND SANITIZER DISPENSERS	114-0377295-211460	05/14/25	11.71	1520
206-337-777.000	SPLIT - BROOM HANDLES (25%)	AMAZON	SOCKET SET/BROOM HANDLES/DRILL BIT/EXT	04/09/2025A	05/14/25	20.59	1520
206-337-777.000	SANITIZER DISPENSERS RETURN	AMAZON	SANITIZER DISPENSERS RETURN	114-0377295-211460	05/14/25	(5.38)	1520
206-337-777.000	SPLIT - CAR AND TRUCK WASH (2	AMAZON	SPLIT - CAR AND TRUCK WASH (25%)	114-1960618-958905	05/14/25	40.99	1520
206-337-777.000	SPLIT - CUSTODIAL SUPPLIES (25)	SAM'S CLUB	SPLIT - CUSTODIAL SUPPLIES (25%)	10288783184	05/14/25	121.98	1520
206-337-777.000	FIRE STATION #1	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2024 - SEPT. 2025	808987-01	05/14/25	65.45	1520
206-337-777.000	FIRE STATION #1	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2024 - SEPT. 2025	808987-02	05/14/25	53.23	1520
206-337-777.000	FIRE STATION #1	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2024 - SEPT. 2025	808987-00	05/14/25	216.39	1520
206-337-777.000-441FG	STATION 1 CUSTODIAL SUPPLIES	SUPPLYDEN INC.	CUSTODIAL SUPPLIES JUNE 2024 - CARD NOT	522227-00/523337-00	05/14/25	242.26	1520
206-337-920.003	SPLIT - INTERNET (12.5%)	COMCAST	SPLIT - INTERNET (2.58%)	236095807	05/14/25	445.92	1520
206-337-920.003	SPLIT - ALL PHONES AND IPADS (	VERIZON WIRELESS	SPLIT - ALL PHONES AND IPADS (0.91%)	6109098772	05/14/25	572.25	1520
206-337-933.005	ENGINE 1 COOLANT	AUTOZONE	ENGINE 1 COOLANT	03/31/2025	05/14/25	85.96	1520
206-337-933.005	ENGINE 1 COOLANT LEAK REPAIR	CUMMINS SALES & SERVICE	ENGINE 1 COOLANT LEAK REPAIRS	S9-250443864	05/14/25	6,861.30	1520
206-337-933.005	INSPECTOR 1 OIL CHANGE	MACOMB OIL CHANGE CENT	INSPECTOR 1 OIL CHANGE	67364	05/14/25	58.48	1520
206-337-933.005	SQUAD 1 TIE ROD/AXLE REPAIR	RUSS MILNE FORD INC	SQUAD 1 TIE ROD/AXLE REPAIR	O45967	05/14/25	915.79	1520
206-337-933.005	SQUAD 1 BRAKES, PADS, ROTORS	RUSS MILNE FORD INC	SQUAD 1 BRAKES, PADS, ROTORS	C45967	05/14/25	2,124.42	1520
206-337-933.005	C-1 REPLACEMENT TIRES	RUSS MILNE FORD INC	C-1 REPLACEMENT TIRES	C44031	05/14/25	1,100.00	1520
206-337-962.000	EXTENSION CORD FOR VACUUM	AMAZON	SOCKET SET/BROOM HANDLES/DRILL BIT/EXT	04/09/2025A	05/14/25	17.09	1520
206-337-962.000-441FG	RED VINYL FOR FIRE DEPARTMEN	AMAZON	RED VINYL FOR FIRE DEPARTMENT LIGHTS	111-9766682-969621	05/14/25	41.94	1520
206-337-962.000-441FG	FIRE STATION 1 BED BUG TREATM	ELITE PEST MANAGEMENT	BED BUG & PEST TREATMENT	889/87/90/92/34/38/1	05/14/25	165.00	1520
206-337-962.000-441FG	ANT AND MOUSE TRAPS, CONSTI	MACOMB ACE HARDWARE	ANT AND MOUSE TRAPS, CONSTRUCTION AD	E15949	05/14/25	49.95	1520
206-337-962.000-441FG	FIRE STATION 1 ANNUAL FLAG SE	ROCKET ENTERPRISES INC	ANNUAL FLAG SERVICE	191076/191774	05/14/25	850.00	1520
206-337-977.000	IPHONE OTTERBOX CASE	AMAZON	IPHONE OTTERBOX CASE	112-4811227-205385	05/14/25	51.96	1520
206-337-977.001	PC UPGRADES - FIRE STATION 1	CDW GOVERNMENT INC	PC UPGRADES	AC6FJ6Y	05/14/25	1,573.04	1520
<b>Total For Dept 337 FIRE STATION 1-ADMINISTRATION</b>						<b>16,175.47</b>	
<b>Dept 338 FIRE STATION 2-ADMINISTRATION</b>							
206-338-727.000	STATION 2 OFFICE SUPPLIES	AMAZON	STATION 2 OFFICE SUPPLIES	114-6906523-736101	05/14/25	68.82	1520
206-338-727.000	SPLIT - RETURN OF LEGAL FILE FC	STAPLES CREDIT PLAN	OFFICE SUPPLIES/RETURN FILE FOLDERS	7655747354	05/14/25	1.35	1520
206-338-727.000	SPLIT - OFFICE SUPPLIES (7.98%)	STAPLES CREDIT PLAN	SPLIT - OFFICE SUPPLIES, DISPATCH INK (76.07	7910273208	05/14/25	9.37	1520
206-338-727.000	SPLIT - OFFICE SUPPLIES (25%)	STAPLES CREDIT PLAN	SPLIT - OFFICE SUPPLIES (25%)	7654932038	05/14/25	19.37	1520
206-338-760.000	SPLIT - TOUCHLESS THERMOMET	AMAZON	SPLIT - TOUCHLESS THERMOMETERS (25%)	114-7715414-979785	05/14/25	22.49	1520
206-338-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	66304910	05/14/25	37.74	1520
206-338-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	66309477	05/14/25	47.41	1520
206-338-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	66320450	05/14/25	30.68	1520
206-338-777.000	SPLIT - KITCHEN TRASH BAGS (25	AMAZON	SPLIT - KITCHEN TRASH BAGS (25%)	114-4777887-267623	05/14/25	28.34	1520
206-338-777.000	AIR FILTERS, MOP	AMAZON	AIR FILTERS, MOP	114-2024808-675541	05/14/25	92.87	1520
206-338-777.000	SPLIT - BROOM HANDLES (25%)	AMAZON	SOCKET SET/BROOM HANDLES/DRILL BIT/EXT	04/09/2025A	05/14/25	20.59	1520
206-338-777.000	SPLIT - CAR AND TRUCK WASH (2	AMAZON	SPLIT - CAR AND TRUCK WASH (25%)	114-1960618-958905	05/14/25	40.99	1520
206-338-777.000	SPLIT - CUSTODIAL SUPPLIES (25)	SAM'S CLUB	SPLIT - CUSTODIAL SUPPLIES (25%)	10288783184	05/14/25	121.98	1520
206-338-920.003	FIRE STATION 2 CABLE	COMCAST	FIRE STATION 2 CABLE	04/09/2025	05/14/25	191.20	1520

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<b>Fund 206 FIRE OPERATIONS FUND</b>							
<b>Dept 338 FIRE STATION 2-ADMINISTRATION</b>							
206-338-920.003	SPLIT - INTERNET (15.81%)	COMCAST	SPLIT - INTERNET (2.58%)	236095807	05/14/25	563.91	1520
206-338-920.003	SPLIT - ALL PHONES AND IPADS (	VERIZON WIRELESS	SPLIT - ALL PHONES AND IPADS (0.91%)	6109098772	05/14/25	160.53	1520
206-338-933.000	SPLIT - SOCKET SET FOR NEW ENI	AMAZON	SOCKET SET/BROOM HANDLES/DRILL BIT/EXT	04/09/2025A	05/14/25	69.88	1520
206-338-933.000	SPLIT - TOOLS FOR NEW ENGINE	AMAZON	SPLIT - TOOLS FOR NEW ENGINE EQUIPMENT	114-2887066-360103	05/14/25	30.00	1520
206-338-933.000	SPLIT - ITEMS FOR MOUNTING EC	MACOMB ACE HARDWARE	SPLIT - ITEMS FOR MOUNTING EQUIPMENT O	E14415	05/14/25	48.76	1520
206-338-933.005	SPLIT - MYLIKOTE 111 COMPOUN	AMAZON	SPLIT - MYLIKOTE 111 COMPOUND VALVE LUI	114-2364415-478346	05/14/25	11.40	1520
206-338-933.005	SPLIT - CHARCOAL FIRM FOAM F	FOAM FACTORY	SPLIT - CHARCOAL FIRM FOAM FOR E2, E3 (50	0297815	05/14/25	22.79	1520
206-338-933.005	SPLIT - ITEMS FOR E2 AND E3 (50'	MACOMB ACE HARDWARE	SPLIT - ITEMS FOR E2 AND E3 (50%)	E18327	05/14/25	11.88	1520
206-338-933.005	SPLIT - ITEMS FOR ENGINES 2 AN	MACOMB ACE HARDWARE	SPLIT - ITEMS FOR ENGINES 2 AND 3 (50%)	E16257	05/14/25	59.33	1520
206-338-933.005	SPLIT - ITEMS FOR E2 (50%)	MENARDS	ITEMS FOR E2 & E3	04/17/2025	05/14/25	36.82	1520
206-338-933.005	SPLIT - ADAPTERS FOR NEW ENG	MES SERVICE COMPANY, LLC	SPLIT - ADAPTERS FOR NEW ENGINES (50%)	IN2229810	05/14/25	274.03	1520
206-338-962.000	RESTROOM DOOR HINGES	ALL PARTITIONS & PARTS	RESTROOM DOOR HINGES	198820	05/14/25	98.00	1520
206-338-962.000-441FG	STATION 2 BED BUG TREATMENT	ELITE PEST MANAGEMENT	BED BUG & PEST TREATMENT	889/87/90/92/34/38/1	05/14/25	165.00	1520
206-338-977.000	HOSE NOZZLE FOR STATION 2	GREAT LAKES ACE	HOSE NOZZLE FOR STATION 2	03/31/2025	05/14/25	17.99	1520
206-338-977.001	PC UPGRADES - FIRE STATION 2	CDW GOVERNMENT INC	PC UPGRADES	AC6FJ6Y	05/14/25	2,617.28	1520
<b>Total For Dept 338 FIRE STATION 2-ADMINISTRATION</b>						<b>4,920.80</b>	
<b>Dept 339 FIRE STATION 3-ADMINISTRATION</b>							
206-339-727.000	SPLIT - OFFICE SUPPLIES (15.78%)	STAPLES CREDIT PLAN	OFFICE SUPPLIES/RETURN FILE FOLDERS	7655747354	05/14/25	1.35	1520
206-339-727.000	SPLIT - OFFICE SUPPLIES (7.98%)	STAPLES CREDIT PLAN	SPLIT - OFFICE SUPPLIES, DISPATCH INK (76.07	7910273208	05/14/25	9.37	1520
206-339-727.000	SPLIT - OFFICE SUPPLIES (25%)	STAPLES CREDIT PLAN	SPLIT - OFFICE SUPPLIES (25%)	7654932038	05/14/25	19.37	1520
206-339-760.000	SPLIT - TOUCHLESS THERMOMET	AMAZON	SPLIT - TOUCHLESS THERMOMETERS (25%)	114-7715414-979785	05/14/25	22.49	1520
206-339-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	66304910	05/14/25	37.74	1520
206-339-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	66309477	05/14/25	47.41	1520
206-339-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	66320450	05/14/25	30.68	1520
206-339-760.000	LUCAS BATTERY CHARGER FOR S:	STRYKER	LUCAS BATTERY CHARGER FOR S3	9208844842	05/14/25	1,367.65	1520
206-339-777.000	SPLIT - KITCHEN TRASH BAGS (25	AMAZON	SPLIT - KITCHEN TRASH BAGS (25%)	114-4777887-267623	05/14/25	28.34	1520
206-339-777.000	SPLIT - BROOM HANDLES (25%)	AMAZON	SOCKET SET/BROOM HANDLES/DRILL BIT/EXT	04/09/2025A	05/14/25	20.59	1520
206-339-777.000	SPLIT - CAR AND TRUCK WASH (2	AMAZON	SPLIT - CAR AND TRUCK WASH (25%)	114-1960618-958905	05/14/25	41.00	1520
206-339-777.000	SPLIT - CUSTODIAL SUPPLIES (25)	SAM'S CLUB	SPLIT - CUSTODIAL SUPPLIES (25%)	10288783184	05/14/25	121.98	1520
206-339-920.003	SPLIT - INTERNET (15.81%)	COMCAST	SPLIT - INTERNET (2.58%)	236095807	05/14/25	563.91	1520
206-339-920.003	SPLIT - ALL PHONES AND IPADS (	VERIZON WIRELESS	SPLIT - ALL PHONES AND IPADS (0.91%)	6109098772	05/14/25	160.04	1520
206-339-933.000	SPLIT - COMBINED TAP AND DRIL	AMAZON	SOCKET SET/BROOM HANDLES/DRILL BIT/EXT	04/09/2025A	05/14/25	69.88	1520
206-339-933.000	SPLIT - TOOLS FOR NEW ENGINE	AMAZON	SPLIT - TOOLS FOR NEW ENGINE EQUIPMENT	114-2887066-360103	05/14/25	29.99	1520
206-339-933.000	SPLIT -ITEMS FOR MOUNTING EQ	MACOMB ACE HARDWARE	SPLIT - ITEMS FOR MOUNTING EQUIPMENT O	E14415	05/14/25	48.76	1520
206-339-933.005	SPLIT - MYLIKOTE 111 COMPOUN	AMAZON	SPLIT - MYLIKOTE 111 COMPOUND VALVE LUI	114-2364415-478346	05/14/25	11.39	1520
206-339-933.005	E-3 GENERATOR REPAIR	BOURLIER & SONS INC	E-3 GENERATOR REPAIR	259410	05/14/25	150.41	1520
206-339-933.005	SPLIT - CHARCOAL FIRM FOAM F	FOAM FACTORY	SPLIT - CHARCOAL FIRM FOAM FOR E2, E3 (50	0297815	05/14/25	22.79	1520
206-339-933.005	SPLIT - ITEMS FOR E2 AND E3 (50'	MACOMB ACE HARDWARE	SPLIT - ITEMS FOR E2 AND E3 (50%)	E18327	05/14/25	11.88	1520
206-339-933.005	SPLIT - ITEMS FOR ENGINES 2 AN	MACOMB ACE HARDWARE	SPLIT - ITEMS FOR ENGINES 2 AND 3 (50%)	E16257	05/14/25	59.32	1520
206-339-933.005	SPLIT - ITEMS FOR E3 (50%)	MENARDS	ITEMS FOR E2 & E3	04/17/2025	05/14/25	36.81	1520
206-339-933.005	SPLIT - ADAPTERS FOR NEW ENG	MES SERVICE COMPANY, LLC	SPLIT - ADAPTERS FOR NEW ENGINES (50%)	IN2229810	05/14/25	274.03	1520
206-339-962.000	SPLIT - DOOR CLOSERS FOR BUN	AMAZON	SPLIT - DOOR CLOSERS FOR BUNKROOMS (50	114-8554181-632824	05/14/25	142.56	1520
206-339-962.000	NOZZLE HB 900 MAGNASYSTEM	NEDERMAN CORPORATION	NOZZLE HB 900 MAGNASYSTEM	CD110006400	05/14/25	980.64	1520
206-339-962.000-441FG	DOOR HARDWARE	AMAZON	DOOR HARDWARE	112-2440943-669461	05/14/25	232.47	1520

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
<b>Fund 206 FIRE OPERATIONS FUND</b>							
<b>Dept 339 FIRE STATION 3-ADMINISTRATION</b>							
206-339-962.000-441FG	FIRE STATION 3 EXTERIOR PEST TI	ELITE PEST MANAGEMENT	BED BUG & PEST TREATMENT	889/87/90/92/34/38/	05/14/25	275.00	1520
206-339-962.000-441FG	WOOD STUDS AND REDUCER CA	HOME DEPOT CREDIT SERVIC	WOOD STUDS AND REDUCER CAP FOR STATI	04/28/2025	05/14/25	52.19	1520
206-339-962.000-441FG	OUTLETS AND LIGHT SWITCHES S	HOME DEPOT CREDIT SERVIC	OUTLETS AND LIGHT SWITCHES STATION 3 BL	04/24/2025	05/14/25	58.44	1520
206-339-962.000-441FG	STATION 3 BUNKROOMS	MACOMB ACE HARDWARE	STATION 3 BUNKROOMS	E19241	05/14/25	31.98	1520
206-339-962.000-441FG	STATION BUNKROOMS	MACOMB ACE HARDWARE	STATION 3 BUNKROOMS	E18409	05/14/25	31.98	1520
206-339-962.000-441FG	STATION 3 BUNKROOMS	MACOMB ACE HARDWARE	STATION 3 BUNKROOMS	E11665	05/14/25	15.76	1520
206-339-962.000-441FG	SCREWS, PUTTY KNIFE, RUBBER G	MACOMB ACE HARDWARE	SCREWS, PUTTY KNIFE, RUBBER GLOVES, STUC	E22661/E22784	05/14/25	27.57	1520
206-339-977.001	PC UPGRADES - FIRE STATION 3	CDW GOVERNMENT INC	PC UPGRADES	AC6FJ6Y	05/14/25	786.52	1520
<b>Total For Dept 339 FIRE STATION 3-ADMINISTRATION</b>						<b>5,822.29</b>	
<b>Dept 340 FIRE STATION 4-ADMINISTRATION</b>							
206-340-727.000	SPLIT - OFFICE SUPPLIES (15.78%)	STAPLES CREDIT PLAN	OFFICE SUPPLIES/RETURN FILE FOLDERS	7655747354	05/14/25	1.35	1520
206-340-727.000	SPLIT - OFFICE SUPPLIES (7.98%)	STAPLES CREDIT PLAN	SPLIT - OFFICE SUPPLIES, DISPATCH INK (76.07	7910273208	05/14/25	9.37	1520
206-340-727.000	SPLIT - OFFICE SUPPLIES (25%)	STAPLES CREDIT PLAN	SPLIT - OFFICE SUPPLIES (25%)	7654932038	05/14/25	19.36	1520
206-340-760.000	SPLIT - TOUCHLESS THERMOMET	AMAZON	SPLIT - TOUCHLESS THERMOMETERS (25%)	114-7715414-979785	05/14/25	22.50	1520
206-340-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	66304910	05/14/25	37.74	1520
206-340-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	66309477	05/14/25	47.40	1520
206-340-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	66320450	05/14/25	30.68	1520
206-340-777.000	SPLIT - KITCHEN TRASH BAGS (25	AMAZON	SPLIT - KITCHEN TRASH BAGS (25%)	114-4777887-267623	05/14/25	28.32	1520
206-340-777.000	SPLIT - BROOM HANDLES (25%)	AMAZON	SOCKET SET/BROOM HANDLES/DRILL BIT/EXT	04/09/2025A	05/14/25	20.59	1520
206-340-777.000	SPLIT - CAR AND TRUCK WASH (2	AMAZON	SPLIT - CAR AND TRUCK WASH (25%)	114-1960618-958905	05/14/25	41.00	1520
206-340-777.000	SPLIT - CUSTODIAL SUPPLIES (25)	SAM'S CLUB	SPLIT - CUSTODIAL SUPPLIES (25%)	10288783184	05/14/25	121.96	1520
206-340-863.000	GASOLINE & OIL	MACOMB ACE HARDWARE	OIL FOR SQUAD 4	E16194	05/14/25	35.96	1520
206-340-920.003	SPLIT - INTERNET (15.81%)	COMCAST	SPLIT - INTERNET (2.58%)	236095807	05/14/25	563.91	1520
206-340-920.003	SPLIT - ALL PHONES AND IPADS (	VERIZON WIRELESS	SPLIT - ALL PHONES AND IPADS (0.91%)	6109098772	05/14/25	120.03	1520
206-340-933.005	ENGINE 4 RADIATOR REPAIRS	CUMMINS SALES & SERVICE	ENGINE 4 RADIATOR REPAIRS	S9-250443581	05/14/25	15,856.74	1520
206-340-933.005	RESCUE 1 DECAL REMOVAL	LAKESIDE COLLISION INC	RESCUE 1 DECAL REMOVAL	FED10407	05/14/25	250.00	1520
206-340-962.000	SPLIT - DOOR CLOSERS FOR BUN	AMAZON	SPLIT - DOOR CLOSERS FOR BUNKROOMS (50	114-8554181-632824	05/14/25	142.56	1520
206-340-962.000-441FG	SANDPAPER FOR DRYWALL	B & D DRYWALL SUPPLY INC	SANDPAPER FOR DRYWALL	2208887	05/14/25	4.30	1520
206-340-962.000-441FG	DRYWALL MUD FOR STATION 4 B	B & D DRYWALL SUPPLY INC	DRYWALL MUD FOR STATION 4 BUNKROOMS	2208829	05/14/25	176.10	1520
206-340-962.000-441FG	BUILDING & GROUNDS UPKEEP	B & D DRYWALL SUPPLY INC	TOWN HALL CLERK COUNTER/BUNKROOMS	2208887A/2209100	05/14/25	3.00	1520
206-340-962.000-441FG	CUSTODIAL ROOM SINK NEAR LC	CONTRACTORS PIPE AND SU	CUSTODIAL ROOM SINK NEAR LOCKER ROOM	6764876	05/14/25	91.87	1520
206-340-962.000-441FG	STATION 4 BED BUG TREATMENT	ELITE PEST MANAGEMENT	BED BUG & PEST TREATMENT	889/87/90/92/34/38/	05/14/25	165.00	1520
206-340-962.000-441FG	STATION 4 BUNKROOMS	HOME DEPOT CREDIT SERVIC	STATION 4 BUNKROOMS	04/03/2025	05/14/25	141.75	1520
206-340-962.000-441FG	DRYWALL SCREWS FOR STATION	HOME DEPOT CREDIT SERVIC	DRYWALL SCREWS FOR STATION 4	04/02/2025	05/14/25	28.48	1520
206-340-962.000-441FG	PRIMER AND DRYWALL TOOLS	HOME DEPOT CREDIT SERVIC	PRIMER AND DRYWALL TOOLS	04/17/2025	05/14/25	139.61	1520
206-340-962.000-441FG	STATION 4 CUSTODIAL SINK NEA	MACOMB ACE HARDWARE	STATION 4 CUSTODIAL SINK NEAR LOCKER RC	E12210	05/14/25	33.98	1520
<b>Total For Dept 340 FIRE STATION 4-ADMINISTRATION</b>						<b>18,133.56</b>	
<b>Total For Fund 206 FIRE OPERATIONS FUND</b>						<b>57,558.77</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>							
208-752-740.000	FOOD FOR NERPA MEETING	KROGER COMPANY OF MIC	FOOD FOR NERPA MEETING	04/24/2025	05/14/25	120.66	1520
208-752-740.000	ALUMINUM LABELS -SPONSORS	PLAQUEMAKER	ALUMINUM LABELS -SPONSORSHIP	952325	05/14/25	86.25	1520
208-752-750.000	ACTIVITY SUPPLIES	DAVE & BUSTERS	FAMILY FUN NIGHT OUT PROGRAM	04/29/2025	05/14/25	57.13	1520
208-752-750.000	ACTIVITY SUPPLIES	DAVE & BUSTERS	FAMILY FUN NIGHT OUT PROGRAM	04/23/2025	05/14/25	2,704.37	1520
208-752-750.000	INSURANCE FOR MOVIE IN THE P	SWANK MOTION PICTURES,	INSURANCE FOR MOVIE IN THE PARK	04/07/2025	05/14/25	950.00	1520
208-752-811.000	FIREWALL LICENSE AND SUPPOR	CDW GOVERNMENT INC	ANNUAL FIREWALL LICENSE AND SUPPORT R	AD83488	05/14/25	4,279.17	1520
208-752-811.000	MICROSOFT OFFICE 365/ENTRA A	CDW GOVERNMENT INC	MICROSOFT OFFICE 365/ENTRA ANNUAL REN	AD8DF8Q	05/14/25	783.68	1520
208-752-811.000	SOCIAL MEDIA SUPPORT	MAILCHIMP	SOCIAL MEDIA SUPPORT	19209627	05/14/25	20.00	1520
208-752-817.000	SPLIT - JUNE '25 BUNDLED SERVI	BASIC BENEFITS	SPLIT - JUNE '25 BUNDLED SERVICES (60.01%)	IN3428318	05/14/25	15.46	1520
208-752-920.003	SPLIT - ALL PHONES AND IPADS (	VERIZON WIRELESS	SPLIT - ALL PHONES AND IPADS (0.91%)	6109098772	05/14/25	120.52	1520
208-752-957.000	CONFERENCE FEES	MPARKS	CONFERENCE FEES	200009010	05/14/25	430.00	1520
208-752-977.001	PC UPGRADES - PARKS & REC	CDW GOVERNMENT INC	PC UPGRADES	AD55K7J	05/14/25	1,033.83	1520
208-752-977.001	24" MONITOR	DELL TECHNOLOGIES	24" MONITOR	10809978963	05/14/25	177.49	1520
208-752-977.001	ONLINE REACH BOOKLET ANNUA	SIMPLEBOOKLET	ONLINE REACH BOOKLET ANNUAL FEES	04/16/2025	05/14/25	63.60	1520
<b>Total For Dept 752 PARKS &amp; RECREATION ADMINISTRA</b>						<b>10,842.16</b>	
<b>Dept 756 RECREATION CENTER</b>							
208-756-727.000	SPLIT - FILE FOLDERS (32.3%)	AMAZON	FROSTED WINDOW COVER/FILE FOLDERS	114-5562769-471064	05/14/25	18.60	1520
208-756-727.000	SPLIT - COPIER MAINTENANCE (2	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE (1.65%)	2776533	05/14/25	40.89	1520
208-756-727.000	TONER	STAPLES CREDIT PLAN	TONER	7910372002	05/14/25	115.24	1520
208-756-727.000	TONER	STAPLES CREDIT PLAN	TONER	7655601478	05/14/25	274.61	1520
208-756-740.000	SOCKS TO SELL	AMAZON	SOCKS TO SELL	112-9371028-949380	05/14/25	68.95	1520
208-756-740.000	SANDWICH BAGGIES	AMAZON	SANDWICH BAGGIES/SWIVEL FEET	04/18/2025	05/14/25	16.24	1520
208-756-740.000	TABLE COVER	AMAZON	TABLE COVER	112-7408800-635300	05/14/25	59.98	1520
208-756-740.000	SEWING KIT	AMAZON	SEWING KIT	112-3954613-054663	05/14/25	9.99	1520
208-756-740.000	LIFEJACKETS TO SELL	AMAZON	HOSE BIB REPAIR PART/LIFEJACKETS TO SELL	04/10/2025A	05/14/25	857.70	1520
208-756-740.000	DOUBLE SIDED TAPE	AMAZON	DOUBLE SIDED TAPE	114-6894048-563383	05/14/25	16.69	1520
208-756-740.000	LOYALTY CARDS	JAY'S SEPTIC/VISTAPRINT	PORTABLE TOILET/LOYALTY CARDS	04/01/2025	05/14/25	124.99	1520
208-756-740.000	SHIPPING COSTS	RECREONICS INC	SHIPPING COSTS	0020456128-001A	05/14/25	60.00	1520
208-756-740.000	LIFEJACKETS TO SELL	WALMART	LIFEJACKETS TO SELL	2000131-31054851	05/14/25	319.20	1520
208-756-750.000	EASTER GAME	AMAZON	EASTER GAME	114-2376683-177626	05/14/25	41.98	1520
208-756-750.000	EASTER EGGS AND RAFFLE BASKE	AMAZON	EASTER EGGS AND RAFFLE BASKET PRIZE	114-8984538-199622	05/14/25	249.87	1520
208-756-750.000	STAMPERS FOR SPECIAL EVENTS	AMAZON	STAMPERS/TATTOOS/EASTER BACKDROP	04/11/2025	05/14/25	114.52	1520
208-756-750.000	SUPPLIES FOR BARRICADES FOR E	HOME DEPOT CREDIT SERVIC	SUPPLIES FOR BARRICADES FOR EGGSTRAVAC	04/11/2025	05/14/25	119.05	1520
208-756-750.000	SPRAY CHALK	WALMART	SPRAY CHALK	2000131-37203847	05/14/25	23.76	1520
208-756-750.001	BIRTHDAY CATERING	HUNGRY HOWIES	BIRTHDAY CATERING	04/06/2025	05/14/25	624.75	1520
208-756-750.001	BIRTHDAY CATERING	HUNGRY HOWIES	BIRTHDAY CATERING	04/02/2025	05/14/25	73.00	1520
208-756-750.001	BIRTHDAY CATERING	HUNGRY HOWIES	BIRTHDAY CATERING	04/19/2025	05/14/25	289.50	1520
208-756-750.001	BIRTHDAY CATERING	HUNGRY HOWIES	BIRTHDAY CATERING	04/13/2025	05/14/25	117.00	1520
208-756-750.001	BIRTHDAY CATERING	HUNGRY HOWIES	BIRTHDAY CATERING	04/27/2025	05/14/25	720.50	1520
208-756-750.001	SPLIT - BIRTHDAY CATERING (68.1	JETS PIZZA	BIRTHDAY CATERING/PIZZA & BINGO	04/01/2025	05/14/25	343.30	1520
208-756-750.001	SPLIT - BIRTHDAY CATERING (65.7	JETS PIZZA	BIRTHDAY CATERING/PIZZA & BINGO	04/28/2025	05/14/25	307.90	1520
208-756-750.001	BIRTHDAY CATERING	JETS PIZZA	BIRTHDAY CATERING	04/14/2025	05/14/25	792.70	1520
208-756-750.001	BIRTHDAY CATERING	JETS PIZZA	BIRTHDAY CATERING	04/11/2025	05/14/25	669.00	1520
208-756-750.001	BIRTHDAY CATERING	JETS PIZZA	BIRTHDAY CATERING	04/16/2025	05/14/25	14.99	1520

INVOICE GL DISTRIBUTION REPORT FOR TOWNSHIP OF MACOMB  
 EXP CHECK RUN DATES 05/14/2025 - 05/14/2025  
 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 756 RECREATION CENTER</b>							
208-756-750.001	BIRTHDAY CATERING	JETS PIZZA	BIRTHDAY CATERING	04/23/2025	05/14/25	300.60	1520
208-756-777.000	CLEANING WIPES	AMAZON	CLEANING WIPES	112-1561902-545381	05/14/25	539.40	1520
208-756-777.000	SPLIT - CLEANING SUPPLIES (26.7	MACOMB ACE HARDWARE	SPLIT - CLEANING SUPPLIES (26.76%)	E11608B	05/14/25	58.72	1520
208-756-777.000	DRAIN CLEANER	MACOMB ACE HARDWARE	DRAIN CLEANER	O47928	05/14/25	12.99	1520
208-756-777.000	RECREATION CENTER	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2024 - SEPT. 2025	808804-00	05/14/25	244.03	1520
208-756-777.000	RECREATION CENTER	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2024 - SEPT. 2025	808659-00	05/14/25	672.36	1520
208-756-777.000	RECREATION CENTER	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2024 - SEPT. 2025	808906-00B	05/14/25	197.57	1520
208-756-777.000	RECREATION CENTER	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2024 - SEPT. 2025	807969-01	05/14/25	48.34	1520
208-756-777.000	RECREATION CENTER	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2024 - SEPT. 2025	809903-00	05/14/25	206.64	1520
208-756-777.000	RECREATION CENTER	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2024 - SEPT. 2025	809149-00	05/14/25	370.06	1520
208-756-777.000	CLEANING WIPES	ZOGICS	CLEANING WIPES	410748	05/14/25	569.80	1520
208-756-777.001	CO2 REFILL ON 4.2.2025	LEONARD'S SYRUPS	CO2 REFILL ON 4.2.2025	1001171560	05/14/25	313.40	1520
208-756-777.001	CO2 REFILL ON 4.16.2025	LEONARD'S SYRUPS	CO2 REFILL ON 4.16.2025	7601018623	05/14/25	350.50	1520
208-756-920.003	EXTRA PHONE STORAGE	APPLE	EXTRA PHONE STORAGE	04/24/2025A	05/14/25	2.99	1520
208-756-920.003	CABLE USAGE FROM 4/16-5/15/2	COMCAST	CABLE USAGE FROM 4/16-5/15/25	04/08/2025	05/14/25	213.14	1520
208-756-920.003	SPLIT - INTERNET (2.58%)	COMCAST	SPLIT - INTERNET (2.58%)	236095807	05/14/25	91.92	1520
208-756-933.000	LABOR AND EQUIPMENT PARTS	DIRECT FITNESS SOLUTIONS	LABOR AND EQUIPMENT PARTS	1813029-IN	05/14/25	522.96	1520
208-756-933.004-441FG	FLOW SWITCH FOR REC CENTER I	AMAZON	FLOW SWITCH FOR REC CENTER BOILER	111-8462134-834104	05/14/25	211.59	1520
208-756-962.000	FEET FOR FURNITURE	AMAZON	FEET FOR FURNITURE	112-4841328-001301	05/14/25	13.59	1520
208-756-962.000	SWIVEL FEET	AMAZON	SANDWICH BAGGIES/SWIVEL FEET	04/18/2025	05/14/25	24.99	1520
208-756-962.000	SWIVEL FEET	AMAZON	SWIVEL FEET	112-7195062-897700	05/14/25	19.99	1520
208-756-962.000	WATER CLOSET REPAIR KIT	AMAZON	WATER CLOSET REPAIR KIT	114-3119632-512025	05/14/25	101.99	1520
208-756-962.000	HOSE BIB REPAIR PART	AMAZON	HOSE BIB REPAIR PART/LIFEJACKETS TO SELL	04/10/2025A	05/14/25	57.60	1520
208-756-962.000	CO2 FEEDER PARTS	AMAZON	CO2 FEEDER PARTS	112-3423117-314105	05/14/25	258.36	1520
208-756-962.000	SPLIT - FROSTED WINDOW COVE	AMAZON	FROSTED WINDOW COVER/FILE FOLDERS	114-5562769-471064	05/14/25	38.99	1520
208-756-962.000	MULCH	B & W LANDSCAPE SUPPLY	MULCH	16665	05/14/25	200.00	1520
208-756-962.000	WALL SWITCHES	CES	WALL SWITCHES	MCB/056275	05/14/25	180.74	1520
208-756-962.000	RETURN OF DRINKING FOUNTAIN	GLOBAL INDUSTRIAL	RETURN OF DRINKING FOUNTAIN	122977434	05/14/25	(630.39)	1520
208-756-962.000	PLUMBING PARTS	HOME DEPOT CREDIT SERVIC	PLUMBING PARTS	04/28/2025	05/14/25	37.20	1520
208-756-962.000	SPLIT - DRINKING FOUNTAIN SUF	MACOMB ACE HARDWARE	SPLIT - DRINKING FOUNTAIN SUPPLIES (73.24'	E11608A	05/14/25	160.74	1520
208-756-962.000	PAINT	MACOMB ACE HARDWARE	PAINT	E19235	05/14/25	18.99	1520
208-756-962.000	LABOR FOR MIRROR FIX	MT. CLEMENS GLASS & MIRROR	LABOR FOR MIRROR FIX	I085806	05/14/25	1,977.00	1520
208-756-962.000	FREIGHT CHARGE	RECREONICS INC	FREIGHT CHARGE	0020240617-001	05/14/25	12.56	1520
208-756-962.000	POOL BACKBOARD SAFETY REPLA	RECREONICS INC	POOL BACKBOARD SAFETY REPLACEMENT	WEB66083	05/14/25	425.40	1520
208-756-962.000	POOL EQUIPMENT FOR REPAIRS	RECREONICS INC	POOL EQUIPMENT FOR REPAIRS	WEB65993	05/14/25	935.20	1520
208-756-962.000	SEED AND STRAW	SITEONE LANDSCAPE SUPPL'	SEED AND STRAW	152688009-001	05/14/25	262.29	1520
208-756-962.000	RETURN ON WATER FOUNTAIN	UPS	RETURN ON WATER FOUNTAIN	04/02/2025	05/14/25	51.69	1520
208-756-962.000	SHOWERHEADS	WEBSTAUANT STORE	SHOWERHEADS	109742690	05/14/25	704.28	1520
208-756-972.000	WEIGHT EQUIPMENT	DIRECT FITNESS SOLUTIONS	WEIGHT EQUIPMENT	0205110-IN	05/14/25	5,245.00	1520
208-756-977.000	ROTARY CUTTER	AMAZON	ROTARY CUTTER	112-5898481-580023	05/14/25	22.94	1520
208-756-977.000	KNEEPADS FOR CPR TRAINING	FOAM FACTORY	KNEEPADS FOR CPR TRAINING	04/11/2025	05/14/25	10.41	1520
208-756-977.000	FANS	HARBOR FREIGHT TOOLS	FANS	04/28/2025	05/14/25	269.97	1520
208-756-977.000	PICKLEBALL RACKS	NEXTUP PICKLEBALL	PICKLEBALL RACKS	8703	05/14/25	367.51	1520
208-756-977.000	SPLIT - SOAP DISPENSERS (62.349	SUPPLYDEN INC.	SOAP DISPENSERS	808906-00A	05/14/25	327.02	1520
208-756-977.001	ID SCANNING SOFTWARE	IDPHOTOCAPTURE.COM	ID SCANNING SOFTWARE	431	05/14/25	237.00	1520

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
<b>Fund 208 PARKS AND RECREATION FUND</b>							
<b>Dept 756 RECREATION CENTER</b>							
<b>Total For Dept 756 RECREATION CENTER</b>						<b>22,742.97</b>	
<b>Dept 770 PARK OPERATIONS</b>							
208-770-740.000	SPLIT - PUMP REPAIR KIT (53.4%)	AMAZON	PUMP REPAIR KIT/RESTROOM SIGNS	114-7290977-525864	05/14/25	22.90	1520
208-770-740.000-441FG	WALDENBURG PARK ANNUAL FL	ROCKET ENTERPRISES INC	ANNUAL FLAG SERVICE	189063/189170	05/14/25	833.34	1520
208-770-740.000-P01PR	SPLIT - DOG WASTE BAGS (20%)	AMAZON	SPLIT - DOG WASTE BAGS (20%)	114-1012654-749701	05/14/25	30.00	1520
208-770-740.000-P01PR	SPLIT - CABLE TIES (48.94%)	MACOMB ACE HARDWARE	CABLE TIES/WATER HEATER REPAIRS	E19783	05/14/25	59.94	1520
208-770-740.000-P01PR	TARPS	MACOMB ACE HARDWARE	TARPS	E14745	05/14/25	94.98	1520
208-770-740.000-P01PR	SPLIT - SPRAY FLAGS (20%)	WASHINGTON ELEV. CO INC	SPLIT - SPRAY FLAGS (20%)	1-1507871	05/14/25	3.00	1520
208-770-740.000-P02PR	SPLIT - DOG WASTE BAGS (20%)	AMAZON	SPLIT - DOG WASTE BAGS (20%)	114-1012654-749701	05/14/25	30.00	1520
208-770-740.000-P02PR	SPLIT - SPRAY FLAGS (20%)	WASHINGTON ELEV. CO INC	SPLIT - SPRAY FLAGS (20%)	1-1507871	05/14/25	3.00	1520
208-770-740.000-P03PR	SPLIT - DOG WASTE BAGS (20%)	AMAZON	SPLIT - DOG WASTE BAGS (20%)	114-1012654-749701	05/14/25	30.00	1520
208-770-740.000-P03PR	SPLIT - SPRAY FLAGS (20%)	WASHINGTON ELEV. CO INC	SPLIT - SPRAY FLAGS (20%)	1-1507871	05/14/25	3.00	1520
208-770-740.000-P04PR	SPLIT - DOG WASTE BAGS (20%)	AMAZON	SPLIT - DOG WASTE BAGS (20%)	114-1012654-749701	05/14/25	30.00	1520
208-770-740.000-P05PR	SPLIT - DOG WASTE BAGS (20%)	AMAZON	SPLIT - DOG WASTE BAGS (20%)	114-1012654-749701	05/14/25	29.99	1520
208-770-740.000-P05PR	TEMPORARY DOG FENCE	MACOMB ACE HARDWARE	TEMPORARY DOG FENCE	E19725	05/14/25	27.96	1520
208-770-740.000-P05PR	SPLIT - SPRAY FLAGS (20%)	WASHINGTON ELEV. CO INC	SPLIT - SPRAY FLAGS (20%)	1-1507871	05/14/25	3.00	1520
208-770-740.000-P07PR	SPLIT - SPRAY FLAGS (20%)	WASHINGTON ELEV. CO INC	SPLIT - SPRAY FLAGS (20%)	1-1507871	05/14/25	3.00	1520
208-770-777.000-P01PR	MAGIC ERASERS	AMAZON	DRILL BRUSH SET/MAGIC ERASERS	04/02/2025	05/14/25	34.17	1520
208-770-777.000-P01PR	TOILET BRUSH HOLDER	AMAZON	TOILET BRUSHES W/ HOLDER	112-1193163-757065	05/14/25	94.20	1520
208-770-920.003-P01PR	SPLIT - INTERNET (6.61%)	COMCAST	SPLIT - INTERNET (2.58%)	236095807	05/14/25	235.96	1520
208-770-920.003-P02PR	INTERNET	COMCAST	INTERNET	04/02/2025	05/14/25	174.90	1520
208-770-920.003-P05PR	SPLIT - INTERNET (6.61%)	COMCAST	SPLIT - INTERNET (2.58%)	236095807	05/14/25	235.96	1520
208-770-920.003-P05PR	SPLIT - ALL PHONES AND IPADS (	VERIZON WIRELESS	SPLIT - ALL PHONES AND IPADS (0.91%)	6109098772	05/14/25	45.02	1520
208-770-933.005	SENSOR REPLACEMENT FOR JOHI	AMAZON	SENSOR REPLACEMENT FOR JOHN DEERE GA1	114-4766095-926505	05/14/25	22.00	1520
208-770-933.005	LABOR ON TIRES	BELLE TIRE	LABOR ON TIRES	45494344	05/14/25	29.97	1520
208-770-933.005	TIRES	BELLE TIRE	TIRES	45649229	05/14/25	365.98	1520
208-770-933.005	TRUCK FIX AND LABOR COST	HANKS AUTO SERVICE INC	TRUCK FIX AND LABOR COST	71326	05/14/25	657.80	1520
208-770-933.005	MOTOR ISSUES FOR DAN'S TRUC	RUEHLE'S TOWING	MOTOR ISSUES FOR DAN'S TRUCK	61113	05/14/25	225.00	1520
208-770-933.005-441FG	SPLIT - PARKS AND REC OIL CHAI	CARUSO CAR CARE	CAR WASHES AND OIL CHANGES	04/10/2025	05/14/25	74.54	1520
208-770-962.000	MEMORIAL BENCH PLAQUE	BEAN BROS. TROPHY & AWA	MEMORIAL BENCH PLAQUE	40204-25	05/14/25	16.20	1520
208-770-962.000-P01PR	BASEBALL MOUND AND BASE PLI	AMAZON	MOUND/PLUGS/FIELD SPRAY/BATHROOM SIG	04/16/2025A	05/14/25	235.39	1520
208-770-962.000-P01PR	KEYPAD DOOR LOCK	AMAZON	KEYPAD DOOR LOCK	114-2047069-651462	05/14/25	46.99	1520
208-770-962.000-P01PR	TOPSOIL	B & W LANDSCAPE SUPPLY	TOPSOIL	69644	05/14/25	210.00	1520
208-770-962.000-P01PR	PLUMBING REPAIR PARTS	CONTRACTORS PIPE AND SU	PLUMBING REPAIR PARTS/CONCESSIONS-PLU	6768546/6768531	05/14/25	41.42	1520
208-770-962.000-P01PR	BLACKTOP PATCH	HOME DEPOT CREDIT SERVIC	BLACKTOP PATCH	04/11/2025A	05/14/25	289.05	1520
208-770-962.000-P01PR	SPLIT - REDUCER KIT (25.52%)	HOME DEPOT CREDIT SERVIC	DEWALT NOZZLE/REDUCER KIT	04/21/2025B	05/14/25	11.98	1520
208-770-962.000-P01PR	STRIPING PAINT	HOME DEPOT CREDIT SERVIC	STRIPING PAINT	04/07/2025	05/14/25	118.91	1520
208-770-962.000-P01PR	PORTABLE TOILET	JAY'S SEPTIC/VISTAPRINT	PORTABLE TOILET/LOYALTY CARDS	04/01/2025	05/14/25	140.00	1520
208-770-962.000-P01PR	SPLIT - KEYLESS ENTRY PAD (65.1	MACOMB ACE HARDWARE	SCISSORS/KEYLESS ENTRY PAD	E11873	05/14/25	42.99	1520
208-770-962.000-P01PR	NUTS/BOLTS	MACOMB ACE HARDWARE	NUTS/BOLTS	E14491	05/14/25	0.78	1520
208-770-962.000-P01PR	SPLIT - PLUMBING WATER HEATE	MACOMB ACE HARDWARE	CABLE TIES/WATER HEATER REPAIRS	E19783	05/14/25	62.54	1520
208-770-962.000-P01PR	WASP SPRAY	MACOMB ACE HARDWARE	WASP SPRAY	E17843	05/14/25	24.00	1520
208-770-962.000-P01PR	BASEBALL FIELD MATERIAL	PHOENIX STONE COMPANY	BASEBALL FIELD MATERIAL	90190	05/14/25	1,344.00	1520
208-770-962.000-P01PR	STRAW	SITEONE LANDSCAPE SUPPL'	STRAW	152142573-001	05/14/25	19.00	1520
208-770-962.000-P01PR	WEED KILLER	WASHINGTON ELEV. CO INC	WEED KILLER	1-1510826	05/14/25	171.99	1520

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<b>Fund 208 PARKS AND RECREATION FUND</b>							
<b>Dept 770 PARK OPERATIONS</b>							
208-770-962.000-P01PR	SPLIT - WEED KILLER (20%)	WASHINGTON ELEV. CO INC	SPLIT - WEED KILLER (20%)	1-1509012	05/14/25	146.00	1520
208-770-962.000-P01PR	FERTILIZER	WASHINGTON ELEV. CO INC	FERTILIZER	1-1507619	05/14/25	386.25	1520
208-770-962.000-P01PR	WEED KILLER	WASHINGTON ELEV. CO INC	WEED KILLER	1-1505963	05/14/25	738.75	1520
208-770-962.000-P02PR	HINGES FOR DOOR REPAIR	DSI INDUSTRIES INC	HINGES FOR DOOR REPAIR	1399	05/14/25	117.00	1520
208-770-962.000-P02PR	PORTABLE TOILET	JAY'S SEPTIC/VISTAPRINT	PORTABLE TOILET/LOYALTY CARDS	04/01/2025	05/14/25	140.00	1520
208-770-962.000-P02PR	PLUMBING REPAIR PARTS	MACOMB ACE HARDWARE	PLUMBING REPAIR PARTS	E16448	05/14/25	34.94	1520
208-770-962.000-P02PR	SPLIT - WEED KILLER (20%)	WASHINGTON ELEV. CO INC	SPLIT - WEED KILLER (20%)	1-1509012	05/14/25	146.00	1520
208-770-962.000-P03PR	SPLIT - FIELD SPRAY (50%)	AMAZON	MOUND/PLUGS/FIELD SPRAY/BATHROOM SIG	04/16/2025A	05/14/25	30.91	1520
208-770-962.000-P03PR	PIPING FOR LIGHTING	HOME DEPOT CREDIT SERVIC	PIPING FOR LIGHTING	04/10/2025	05/14/25	544.64	1520
208-770-962.000-P03PR	PORTABLE TOILET	JAY'S SEPTIC SERVICE	PORTABLE TOILET	I181563	05/14/25	140.00	1520
208-770-962.000-P03PR	SPLIT - WEED KILLER (20%)	WASHINGTON ELEV. CO INC	SPLIT - WEED KILLER (20%)	1-1509012	05/14/25	146.00	1520
208-770-962.000-P05PR	REFUND OF FENCING	AMAZON	REFUND OF FENCING	114-7059069-855144	05/14/25	(79.19)	1520
208-770-962.000-P05PR	SPLIT - RESTROOM SIGNS (46.6%)	AMAZON	PUMP REPAIR KIT/RESTROOM SIGNS	114-7290977-525864	05/14/25	19.98	1520
208-770-962.000-P05PR	BATHROOM SIGNS	AMAZON	MOUND/PLUGS/FIELD SPRAY/BATHROOM SIG	04/16/2025A	05/14/25	39.96	1520
208-770-962.000-P05PR	METAL FENCE	AMAZON	METAL FENCE	114-7059069-855144	05/14/25	316.76	1520
208-770-962.000-P05PR	PEA STONE	B & W LANDSCAPE SUPPLY	PEA STONE	135394	05/14/25	100.00	1520
208-770-962.000-P05PR	SCREENS FOR PICKLEBALL	BALL FABRICS, INC	SCREENS FOR PICKLEBALL COURTS	270917	05/14/25	5,303.65	1520
208-770-962.000-P05PR	PORTABLE TOILET	JAY'S SEPTIC/VISTAPRINT	PORTABLE TOILET/LOYALTY CARDS	04/01/2025	05/14/25	140.00	1520
208-770-962.000-P05PR	ZIP TIES FOR PICKLEBALL NETTING	MACOMB ACE HARDWARE	ZIP TIES FOR PICKLEBALL NETTING	E11698	05/14/25	13.89	1520
208-770-962.000-P05PR	CONSTRUCTION ADHESIVE	MACOMB ACE HARDWARE	CONSTRUCTION ADHESIVE	O47994	05/14/25	19.98	1520
208-770-962.000-P05PR	ZIP TIES	MACOMB ACE HARDWARE	ZIP TIES	E16309	05/14/25	28.57	1520
208-770-962.000-P05PR	HERBICIDE	SITEONE LANDSCAPE SUPPL'	HERBICIDE	152536280-001	05/14/25	99.13	1520
208-770-962.000-P05PR	SPLIT - WEED KILLER (20%)	WASHINGTON ELEV. CO INC	SPLIT - WEED KILLER (20%)	1-1509012	05/14/25	146.00	1520
208-770-962.000-P07PR	SPLIT - WEED KILLER (20%)	WASHINGTON ELEV. CO INC	SPLIT - WEED KILLER (20%)	1-1509012	05/14/25	146.00	1520
208-770-977.000	DRILL BRUSH SET	AMAZON	DRILL BRUSH SET/MAGIC ERASERS	04/02/2025	05/14/25	11.95	1520
208-770-977.000	GRABBER REACHER	AMAZON	MOUND/PLUGS/FIELD SPRAY/BATHROOM SIG	04/16/2025A	05/14/25	95.96	1520
208-770-977.000	RIVETS ASSORTMENT KIT & RIVE	AMAZON	RIVET GUN AND RIVETS ASSMT	114-5060262-605780	05/14/25	33.98	1520
208-770-977.000	DRILL BIT SET	AMAZON	DRILL BIT SET	114-6397345-263066	05/14/25	17.99	1520
208-770-977.000	EQUIPMENT	HOME DEPOT CREDIT SERVIC	BLOWER KIT	04/11/2025B	05/14/25	179.00	1520
208-770-977.000	SPLIT - DEWALT NOZZLE (74.48%)	HOME DEPOT CREDIT SERVIC	DEWALT NOZZLE/REDUCER KIT	04/21/2025B	05/14/25	34.97	1520
208-770-977.000	SPLIT - SCISSORS (34.84%)	MACOMB ACE HARDWARE	SCISSORS/KEYLESS ENTRY PAD	E11873	05/14/25	22.99	1520
208-770-977.000	SCREWDRIVER	MACOMB ACE HARDWARE	SCREWDRIVER	O48034	05/14/25	19.99	1520
208-770-977.000-P01PR	SPLIT - SOAP DISPENSERS (16.67%)	SUPPLYDEN INC.	SPLIT - SOAP DISPENSERS (16.67%)	808495-00	05/14/25	54.50	1520
208-770-977.000-P02PR	SPLIT - SOAP DISPENSERS (16.67%)	SUPPLYDEN INC.	SPLIT - SOAP DISPENSERS (16.67%)	808495-00	05/14/25	54.50	1520
208-770-977.000-P03PR	GARBAGE CAN	GLOBAL INDUSTRIAL	GARBAGE CAN	123051414	05/14/25	782.05	1520
208-770-977.000-P03PR	SPLIT - SOAP DISPENSERS (16.67%)	SUPPLYDEN INC.	SPLIT - SOAP DISPENSERS (16.67%)	808495-00	05/14/25	54.50	1520
208-770-977.000-P04PR	SPLIT - SOAP DISPENSERS (16.67%)	SUPPLYDEN INC.	SPLIT - SOAP DISPENSERS (16.67%)	808495-00	05/14/25	54.50	1520
208-770-977.000-P05PR	MEMORIAL BENCH	GLOBAL INDUSTRIAL	MEMORIAL BENCH	123056411	05/14/25	693.95	1520
208-770-977.000-P05PR	HOSES	MACOMB ACE HARDWARE	HOSES	E19730	05/14/25	18.99	1520
208-770-977.000-P05PR	SPLIT - SOAP DISPENSERS (16.67%)	SUPPLYDEN INC.	SPLIT - SOAP DISPENSERS (16.67%)	808495-00	05/14/25	54.50	1520
208-770-977.000-P07PR	SPLIT - SOAP DISPENSERS (16.65%)	SUPPLYDEN INC.	SPLIT - SOAP DISPENSERS (16.67%)	808495-00	05/14/25	54.52	1520
<b>Total For Dept 770 PARK OPERATIONS</b>						<b>17,278.91</b>	
<b>Dept 775 SENIOR CENTER</b>							
208-775-740.000	DISPOSABLE GLOVES	AMAZON	DISPOSABLE GLOVES	113-7580327-211142	05/14/25	27.98	1520

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>							
208-775-740.000	FOIL	DOLLAR TREE/BJ'S WHOLES	FOOD-OPENING DAY/CANDY/FOIL	04/03/2025A	05/14/25	23.00	1520
208-775-740.000	PROPANE	HOME DEPOT CREDIT SERVIC	PROPANE	04/03/2025	05/14/25	11.98	1520
208-775-750.000	FOOD FOR EVENT	ALDI/BJ'S WHOLES	FOOD FOR EVENT/BINGO FOOD	04/28/2025	05/14/25	99.67	1520
208-775-750.000	NECKLACES FOR CINCO DE MAY	AMAZON	NECKLACES FOR PARTY/GLOVES & DECOR	04/23/2025A	05/14/25	81.07	1520
208-775-750.000	REFUND OF CINCO DE MAYO SUF	AMAZON	REFUND OF CINCO DE MAYO SUPPLIES	113-5846131-746584	05/14/25	(47.49)	1520
208-775-750.000	BEADS	AMAZON	BEADS	113-7640759-978585	05/14/25	149.75	1520
208-775-750.000	FOOD FOR EUCHRE PARTY	BJ'S WHOLES	FOOD FOR EUCHRE PARTY	04/24/2025	05/14/25	70.93	1520
208-775-750.000	FOOD FOR ACTIVITY	BJ'S WHOLES	FOOD FOR ACTIVITY	04/15/2025	05/14/25	87.42	1520
208-775-750.000	ACTIVITY EASTER EGG SUPPLIES	BJ'S WHOLES	ACTIVITY EASTER EGG SUPPLIES	04/11/2025	05/14/25	69.15	1520
208-775-750.000	HELIUM TANK RENTAL	BLUE WATER INDUSTRIAL	HELIUM TANK RENTAL	0000909129	05/14/25	6.00	1520
208-775-750.000	FOOD FOR TIGER'S OPENING DA	DOLLAR TREE/BJ'S WHOLES	FOOD-OPENING DAY/CANDY/FOIL	04/03/2025A	05/14/25	79.46	1520
208-775-750.000	FERNS FOR BINGO PRIZES	GARDENS AND BEYOND	FERNS FOR BINGO PRIZES	04/27/2025	05/14/25	20.00	1520
208-775-750.000	FOOD FOR EVENT	GORDON FOOD SERVICE	FOOD FOR EVENT	04/03/2025	05/14/25	33.97	1520
208-775-750.000	ACTIVITY DECORATIONS	HOBBY LOBBY	ACTIVITY DECORATIONS	04/28/2025A	05/14/25	29.25	1520
208-775-750.000	BINGO PRIZES AND ACTIVITY SUF	HOBBY LOBBY/MEJER	BINGO PRIZES/ACTIVITY SUPPLIES/LETTUCE	04/14/2025	05/14/25	96.01	1520
208-775-750.000	BINGO PRIZES	HOMEGOODS/WALGREENS/	BINGO PRIZES	04/08/2025	05/14/25	108.66	1520
208-775-750.000	SPLIT - PIZZA & BINGO (31.88%)	JETS PIZZA	BIRTHDAY CATERING/PIZZA & BINGO	04/01/2025	05/14/25	160.66	1520
208-775-750.000	SPLIT - PIZZA & BINGO (34.29%)	JETS PIZZA	BIRTHDAY CATERING/PIZZA & BINGO	04/28/2025	05/14/25	160.66	1520
208-775-750.000	FLOWER SUPPLIES	KENNICOTT/BJ'S WHOLES	FLOWER SUPPLIES/COFFEE & PLATES	04/09/2025A	05/14/25	477.28	1520
208-775-750.000	ACTIVITY SUPPLIES	KROGER COMPANY OF MICH	ACTIVITY SUPPLIES	04/29/2025	05/14/25	21.51	1520
208-775-750.000	GIFT CARDS FOR PRIZES	KROGER COMPANY OF MICH	GIFT CARDS FOR PRIZES	04/24/2025	05/14/25	70.00	1520
208-775-750.000	FOOD FOR EUCHRE PARTY	KROGER COMPANY OF MICH	FOOD FOR EUCHRE PARTY	04/24/2025	05/14/25	31.43	1520
208-775-750.000	WATER	SAM'S CLUB	WATER	10282914832	05/14/25	199.00	1520
208-775-750.000	BINGO PRIZES	TARGET CORP	BINGO PRIZES	04/15/2025	05/14/25	46.19	1520
208-775-750.000	FOOD FOR ACTIVITIES	TRADER JOE'S	FOOD FOR ACTIVITIES	04/13/2025	05/14/25	24.94	1520
208-775-920.003	SPLIT - INTERNET (5.88%)	COMCAST	SPLIT - INTERNET (2.58%)	236095807	05/14/25	209.92	1520
208-775-943.000	TRIPS	THE WHITNEY RESTAURANT	SENIOR TRIP TO THE WHITNEY TOUR AND TE	04/19/2025	05/14/25	3,082.80	1520
208-775-962.000	BUG TRAPS	MACOMB ACE HARDWARE	BUG TRAPS	E14373	05/14/25	15.98	1520
208-775-977.001	SPLIT - CAT6 JUNCTION BOX & C.	AMAZON	SPLIT - CAT6 JUNCTION BOX & CABLE (50%)	112-0958080-370500	05/14/25	12.00	1520
<b>Total For Dept 775 SENIOR CENTER</b>						<b>5,459.18</b>	
<b>Total For Fund 208 PARKS AND RECREATION FUND</b>						<b>56,323.22</b>	

INVOICE GL DISTRIBUTION REPORT FOR TOWNSHIP OF MACOMB  
 EXP CHECK RUN DATES 05/14/2025 - 05/14/2025  
 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	DUST OFF COMPRESSED CAN (12	AMAZON	DUST OFF COMPRESSED CAN (12 PACK)	112-8741228-956903	05/14/25	63.04	1520
592-441-727.000	5 X 8 LEGAL NOT PADS.	AMAZON	5 X 8 LEGAL NOT PADS.	112-6297484-197624	05/14/25	10.27	1520
592-441-727.000	NOTE PADS.	AMAZON	NOTE PADS/PRINTER PAPER	04/02/2025A	05/14/25	72.77	1520
592-441-727.000	LAMINATOR	AMAZON	LAMINATOR	112-7106973-112185	05/14/25	98.99	1520
592-441-727.000	FLASH DRIVE	AMAZON	FLASH DRIVES	114-4303939-544102	05/14/25	51.30	1520
592-441-727.000	SPLIT - COPIER MAINTENANCE (1	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE (1.65%)	2776533	05/14/25	340.23	1520
592-441-727.000	SPLIT - COPIER MAINTENANCE (5	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE (50%)	2793569	05/14/25	76.00	1520
592-441-729.000	UTILITY STATEMENTS (0.33%)	PEREGRINE CORPORATION	STMTS, ENVELOPES, POSTAGE, INSERT	0047779/0047796	05/14/25	37.64	1520
592-441-729.000	UTILITY STMTS 10,596	PEREGRINE CORPORATION	UTILITY STATEMENTS, ENVELOPES AND POSTA	0047780	05/14/25	941.48	1520
592-441-740.000	DPW UNIFORMS 2025	CONTRACTORS CLOTHING C	DPW UNIFORMS - NTE \$19,000.00 PER YEAR 2	7-127551	05/14/25	8,519.78	1520
592-441-740.000	OPERATING (69.31%)	CONTRACTORS CONNECTIO	MARKING PAINT & SUPPLIES	7192744	05/14/25	596.15	1520
592-441-740.000	OPERATING SUPPLIES (69.36%)	ETNA SUPPLIES	OPERATING SUPPLIES (69.36%)	5106235334	05/14/25	240.00	1520
592-441-740.000	SPOTLIGHT AND CLEANING TOW	GRAINGER	SPOTLIGHT AND CLEANING TOWELS.	9453523624	05/14/25	134.33	1520
592-441-740.000	DRILL/TAP SET, 6 PC UNC	GRAINGER	DRILL/TAP SET, 6 PC UNC/OPERATING SUPPLI	9478192181/4725213	05/14/25	51.97	1520
592-441-740.000	OPERATING SUPPLIES.	GRAINGER	OPERATING SUPPLIES.	9481583335	05/14/25	6.52	1520
592-441-740.000	BLACK PIPE & BLACK COUPLING.	HOME DEPOT CREDIT SERVIC	PIPE & COUPLING/STORAGE & ORGANIZER	04/02/2025A	05/14/25	75.44	1520
592-441-740.000	OPERATING SUPPLIES.	HOME DEPOT CREDIT SERVIC	OPERATING SUPPLIES.	04/09/2025	05/14/25	137.97	1520
592-441-740.000	ACE LEAF RAPE POLY 24"	MACOMB ACE HARDWARE	RAKE	E14468	05/14/25	14.99	1520
592-441-740.000	DUR BATT LTHM 2450 1PK	MACOMB ACE HARDWARE	DUR BATT LTHM 2450 1PK	E16183/E16187	05/14/25	30.36	1520
592-441-740.000	OPERATING SUPPLIES.	MACOMB ACE HARDWARE	OPERATING SUPPLIES.	E19833	05/14/25	11.58	1520
592-441-777.000	SPLIT - DPW HAND SOAP (46.72%	AMAZON	HAND SOAP	111-3868683-169061	05/14/25	35.94	1520
592-441-811.000	FIREWALL LICENSE AND SUPPOR	CDW GOVERNMENT INC	ANNUAL FIREWALL LICENSE AND SUPPORT RI	AD8348B	05/14/25	1,258.58	1520
592-441-811.000	MICROSOFT OFFICE 365/ENTRA A	CDW GOVERNMENT INC	MICROSOFT OFFICE 365/ENTRA ANNUAL REN	AD8DF8Q	05/14/25	195.92	1520
592-441-850.000	POSTAGE (3.87%)	PEREGRINE CORPORATION	STMTS, ENVELOPES, POSTAGE, INSERT	0047779/0047796	05/14/25	307.60	1520
592-441-850.000	POSTAGE	PEREGRINE CORPORATION	UTILITY STATEMENTS, ENVELOPES AND POSTA	0047780	05/14/25	5,999.83	1520
592-441-920.003	CABLE/INTERNET	COMCAST	CABLE/INTERNET	04/24/2025	05/14/25	223.71	1520
592-441-920.003	SPLIT - INTERNET (15.81%)	COMCAST	SPLIT - INTERNET (2.58%)	236095807	05/14/25	563.92	1520
592-441-920.003	AFTER HOUR PHONE SERVICE.	ROCHESTER TELEMESSAGINC	AFTER HOUR PHONE SERVICE.	250404092101	05/14/25	324.00	1520
592-441-920.003	SCADA	VERIZON WIRELESS	SCADA	6110166032	05/14/25	763.39	1520
592-441-920.003	SPLIT - ALL PHONES AND IPADS (	VERIZON WIRELESS	SPLIT - ALL PHONES AND IPADS (0.91%)	6109098772	05/14/25	1,825.16	1520
592-441-933.000	EQUIPMENT MAINTENANCE	MIKE'S PUMP SERVICE	POWER WASHER PARTS.	096773	05/14/25	46.50	1520
592-441-933.004	HVAC MAINTENANCE	JOHNSTONE SUPPLY	KEVIN JOHNSON'S OFFICE	360-S101716731.002	05/14/25	126.75	1520
592-441-933.005	TRUCK #102 REPAIR	MACOMB ACE HARDWARE	TRUCK #102 REPAIR	E20260	05/14/25	39.02	1520
592-441-933.005	TRUCK #120 OIL CHANGE	MACOMB OIL CHANGE CENT	TRUCK #120 OIL CHANGE	67692	05/14/25	104.35	1520
592-441-933.005	OIL CHANGE - TRUCK #102	MACOMB OIL CHANGE CENT	OIL CHANGES TRUCKS #102/#123	67622/67621	05/14/25	138.52	1520
592-441-957.000	CONFERENCE, EDUCATION & TRAI	STATE OF MICHIGAN	DRINKING WATER OPERATOR TRAINING & CE	04/11/2025	05/14/25	70.00	1520
592-441-962.000	MATS DPW	CINTAS CORPORATION	MATS DPW	4226389311	05/14/25	53.99	1520
592-441-962.000	MATS DPW	CINTAS CORPORATION	MATS DPW	4227855470	05/14/25	53.99	1520
592-441-977.000	EQUIPMENT	AMAZON	POWER BANK FAST CHARGING - ORDERED FC	113-4690039-002184	05/14/25	27.50	1520
592-441-977.000	EQUIPMENT	AMAZON	MORFEC POWER BANK FAST CHARGING	114-4633739-538421	05/14/25	55.00	1520
592-441-977.000	EQUIPMENT	HOME DEPOT CREDIT SERVIC	2 GALLON SPRAYER	04/11/2025	05/14/25	17.47	1520
592-441-977.000	EQUIPMENT	HOME DEPOT CREDIT SERVIC	PIPE & COUPLING/STORAGE & ORGANIZER	04/02/2025A	05/14/25	42.95	1520
592-441-977.000	EQUIPMENT	MACOMB ACE HARDWARE	RAKE	E14009	05/14/25	19.99	1520
592-441-977.000	EQUIPMENT	MID-STATES BOLT & SCREW	IMPACT WRENCH KIT & 20V CORDLESS COMF	32846076	05/14/25	401.67	1520
592-441-977.000	EQUIPMENT	MID-STATES BOLT & SCREW	TOOL TRADE-IN DIE GRINDER	32854232	05/14/25	217.99	1520

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>							
<b>Total For Dept 441 DPW DEPARTMENT</b>						<b>24,424.55</b>	
<b>Dept 536 WATER ADMINISTRATION</b>							
592-536-740.000	SEYMOUR BLUE MARKING PAINT	CONTRACTORS CONNECTIO	MARKING PAINT & SUPPLIES	7192744	05/14/25	132.00	1520
592-536-740.001	METERS & PARTS	ALL AMERICAN GASKET	METERS & PARTS	19672	05/14/25	744.60	1520
592-536-740.001	NEPTUNE WARRANTY RETURNS - UPS		NEPTUNE WARRANTY RETURNS - METERS & F	04/23/2025	05/14/25	819.29	1520
592-536-935.001	WATER MAIN MAINT. (30.64%)	ETNA SUPPLIES	OPERATING SUPPLIES (69.36%)	S106235334	05/14/25	106.00	1520
592-536-935.001	PALLET DEPOSIT RETURNS.	KOGELMANNNS CREEKSIDE	KENNEDY DR, MEADOW DR & SUSAN DR/PAL	93883/93904	05/14/25	249.00	1520
592-536-935.001	BEACON SQUARE DRIVE & DELAV	KOGELMANNNS CREEKSIDE	BEACON SQUARE DRIVE & DELAWARE COURT	93873/93877	05/14/25	174.20	1520
592-536-935.001	STOP BOX REPAIR RESTORATION	KOGELMANNNS CREEKSIDE	STOP BOX REPAIR RESTORATION (51385 ACE I	93923	05/14/25	69.00	1520
<b>Total For Dept 536 WATER ADMINISTRATION</b>						<b>2,294.09</b>	
<b>Dept 537 SEWER ADMINISTRATION</b>							
592-537-740.000	SEYMOUR ORANGE MARKING PA	CONTRACTORS CONNECTIO	MARKING PAINT & SUPPLIES	7192744	05/14/25	132.00	1520
592-537-933.000	PUMP STATION MAINT.	GALCO	PUMP STATION MAINT.	4836230	05/14/25	110.86	1520
592-537-933.000	STA#11 PUMP STATION MAINT.	GALCO	STA#11 PUMP STATION MAINT.	4835078	05/14/25	333.18	1520
592-537-933.000	PUMP STATION MAINT. SUPPLIES	HOME DEPOT CREDIT SERVIC	PUMP STATION MAINT. SUPPLIES	04/23/2025	05/14/25	58.57	1520
<b>Total For Dept 537 SEWER ADMINISTRATION</b>						<b>634.61</b>	
<b>Total For Fund 592 WATER AND SEWER FUND</b>						<b>27,353.25</b>	

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INVOICE GL DISTRIBUTION REPORT FOR TOWNSHIP OF MACOMB  
EXP CHECK RUN DATES 05/14/2025 - 05/14/2025  
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 663 FIRE IMPROVEMENT</b>							
<b>Dept 336 FIRE FUND OPERATIONS</b>							
663-336-977.000	8 SURVIVOR CHARGER HOLDERS	MES SERVICE COMPANY, LLC	8 SURVIVOR CHARGER HOLDERS	IN2219842	05/14/25	293.66	1520
663-336-977.000	ELKHART NOZZLES	MES SERVICE COMPANY, LLC	ELKHART NOZZLES	IN2224631	05/14/25	9,134.52	1520
<b>Total For Dept 336 FIRE FUND OPERATIONS</b>						<b>9,428.18</b>	
<b>Total For Fund 663 FIRE IMPROVEMENT</b>						<b>9,428.18</b>	

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INVOICE GL DISTRIBUTION REPORT FOR TOWNSHIP OF MACOMB  
EXP CHECK RUN DATES 05/14/2025 - 05/14/2025  
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			35,312.16	
			Fund 206 FIRE OPERATIONS FUND			57,558.77	
			Fund 208 PARKS AND RECREATION FUND			56,323.22	
			Fund 592 WATER AND SEWER FUND			27,353.25	
			Fund 663 FIRE IMPROVEMENT			9,428.18	
			Total For All Funds:			<hr/> 185,975.58	

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INVOICE REGISTER REPORT FOR TOWNSHIP OF MACOMB  
 EXP CHECK RUN DATES 05/09/2025 - 05/09/2025  
 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
05.12.25 141137	SEMCO ENERGY GAS CO GAS BILLS DUE MAY '25 101-265-920.002 206-340-920.002 208-756-920.002 208-770-920.002-P07PR	04/30/2025 ELIZABETHL 54111 BROUGHTON RD 16820 25 MILE RD 20699 MACOMB DR 52175 NORTH AVE	05/09/2025	7,659.51 1,005.08 652.46 5,904.24 97.73	0.00	Paid	Y 04/30/2025
05.09.25 141138	CONSUMERS ENERGY GAS BILLS DUE MAY '25 592-441-920.002 592-441-920.002 592-441-920.002 592-441-920.002 592-441-920.002 592-441-920.002 592-441-920.002 206-338-920.002 206-337-920.002 266-301-920.002 206-339-920.002 208-775-920.002	04/30/2025 ELIZABETHL 18550 23 MILE RD 46700 ROMEO PLANK RD 19580 21 MILE RD 21580 23 MILE RD 50903 HEYDENREICH RD 46975 NORTH AVE 51650 CARD RD 51650 CARD RD #A 17800 21 MILE RD 19925 23 MILE RD 19925 23 MILE RD 47711 NORTH AVE 51190 ALMA RD	05/09/2025	8,734.97 55.15 22.16 26.38 28.34 21.14 25.19 1,201.43 186.94 1,022.70 2,202.23 2,202.23 960.95 780.13	0.00	Paid	Y 04/30/2025
# of Invoices:	2	# Due:	0	Totals:	16,394.48	0.00	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					16,394.48	0.00	

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DB: Macomb Township

INVOICE REGISTER REPORT FOR TOWNSHIP OF MACOMB  
EXP CHECK RUN DATES 05/09/2025 - 05/09/2025  
BOTH JOURNALIZED AND UNJOURNALIZED  
PAID - CHECK TYPE: EFT

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
--- TOTALS BY FUND ---							
	101 - GENERAL FUND			1,005.08	0.00		
	206 - FIRE OPERATIONS FUND			4,838.34	0.00		
	208 - PARKS AND RECREATION FUND			6,782.10	0.00		
	266 - LAW ENFORCEMENT			2,202.23	0.00		
	592 - WATER AND SEWER FUND			1,566.73	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	265 - BUILDING & GROUNDS			1,005.08	0.00		
	301 - LAW ENFORCEMENT			2,202.23	0.00		
	337 - FIRE STATION 1-ADMINISTRATION			2,202.23	0.00		
	338 - FIRE STATION 2-ADMINISTRATION			1,022.70	0.00		
	339 - FIRE STATION 3-ADMINISTRATION			960.95	0.00		
	340 - FIRE STATION 4-ADMINISTRATION			652.46	0.00		
	441 - DPW DEPARTMENT			1,566.73	0.00		
	756 - RECREATION CENTER			5,904.24	0.00		
	770 - PARK OPERATIONS			97.73	0.00		
	775 - SENIOR CENTER			780.13	0.00		

INVOICE REGISTER REPORT FOR TOWNSHIP OF MACOMB  
 EXP CHECK RUN DATES 05/16/2025 - 05/16/2025  
 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
05.16.25 141338	DTE ENERGY ELECTRIC BILLS DUE MAY '25	05/08/2025 ELIZABETHL	05/16/2025	154,700.34	0.00	Paid	Y 05/08/2025	EFT Transfer
	206-338-920.001	17800 21 MILE RD		713.81				
	206-340-920.001	16820 25 MILE RD		1,283.13				
	101-265-920.001	TORNADO SIRENS		193.77				
	208-756-920.001	20699 MACOMB DR		20,830.15				
	206-337-920.001	19925 23 MILE RD		3,286.97				
	266-301-920.001	19925 23 MILE RD		3,286.97				
	206-339-920.001	47711 NORTH AVE		1,314.26				
	101-265-920.001	20610 25 MILE RD BLDG SIGN		20.72				
	208-770-920.001-P01PR	19449 25 MILE RD UNIT E		590.45				
	208-770-920.001-P07PR	52175 NORTH AVE		117.74				
	208-770-920.001-P02PR	19225 21 MILE RD		110.46				
	208-770-920.001-P01PR	19449 25 MILE RD		704.59				
	208-775-920.001	19925 23 MILE RD OFC		840.57				
	208-770-920.001-P04PR	22200 26 MILE RD BLDG N		19.64				
	208-770-920.001-P04PR	22200 26 MILE RD BLDG S		34.42				
	208-770-920.001-P05PR	49699 ROMEO PLANK RD		115.87				
	592-441-920.001	47502 FAIRCHILD		190.86				
	592-441-920.001	51650 CARD RD BLDG A		474.64				
	592-441-920.001	18550 23 MILE RD		1,497.81				
	592-441-920.001	52999 CARD RD		590.99				
	592-441-920.001	47011 FAIRCHILD		17.65				
	592-441-920.001	19580 21 MILE RD		2,187.08				
	101-265-920.001	51690 CARD RD		7.24				
	206-337-920.001	51690 CARD RD		7.24				
	592-441-920.001	51690 CARD RD		7.24				
	592-441-920.001	50903 HEYDENREICH		191.72				
	592-441-920.001	46700 ROMEO PLANK RD		100.31				
	592-441-920.001	46975 NORTH AVE		825.77				
	592-441-920.001	24525 HALL RD		216.85				
	592-441-920.001	21795 HALL RD		34.86				
	592-441-920.001	51650 CARD RD		1,392.07				
	592-441-920.001	21580 23 MILE RD PUMP ST		733.89				
	592-441-920.001	22861 23 MILE RD		131.84				
	101-267-967.006	20976 VESPER DR		554.80				
	101-265-920.001	54111 BROUGHTON RD		3,374.40				
	101-265-920.001	20500 PLATTSBURG		21.02				
	101-446-927.000	STREET LIGHTING		108,678.54				

# of Invoices:	1	# Due:	0	Totals:	154,700.34	0.00
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:					154,700.34	0.00

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INVOICE REGISTER REPORT FOR TOWNSHIP OF MACOMB  
EXP CHECK RUN DATES 05/16/2025 - 05/16/2025  
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
--- TOTALS BY FUND ---								
	101 - GENERAL FUND			112,850.49		0.00		
	206 - FIRE OPERATIONS FUND			6,605.41		0.00		
	208 - PARKS AND RECREATION FUND			23,363.89		0.00		
	266 - LAW ENFORCEMENT			3,286.97		0.00		
	592 - WATER AND SEWER FUND			8,593.58		0.00		
--- TOTALS BY DEPT/ACTIVITY ---								
	265 - BUILDING & GROUNDS			3,617.15		0.00		
	267 - OTHER FUNCTIONS			554.80		0.00		
	301 - LAW ENFORCEMENT			3,286.97		0.00		
	337 - FIRE STATION 1-ADMINISTRATION			3,294.21		0.00		
	338 - FIRE STATION 2-ADMINISTRATION			713.81		0.00		
	339 - FIRE STATION 3-ADMINISTRATION			1,314.26		0.00		
	340 - FIRE STATION 4-ADMINISTRATION			1,283.13		0.00		
	441 - DPW DEPARTMENT			8,593.58		0.00		
	446 - ROADS AND STREETS			108,678.54		0.00		
	756 - RECREATION CENTER			20,830.15		0.00		
	770 - PARK OPERATIONS			1,693.17		0.00		
	775 - SENIOR CENTER			840.57		0.00		