



Total of Original List	\$	3,007,824.85
Commercial Card	\$	148,345.83
Checks/ACH Between Meetings		
Utility Bills	\$	171,103.98
Total of Additional List		
Total For Board Approval	\$	<u>3,327,274.66</u>

INVOICE GL DISTRIBUTION REPORT FOR TOWNSHIP OF MACOMB
 EXP CHECK RUN DATES 06/13/2025 - 06/13/2025
 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 171 SUPERVISOR							
101-171-727.000	CLEANING SUPPLIES	AMAZON	CLEANING SUPPLIES	114-2278575-824261	06/13/25	29.46	1536
101-171-727.000	OFFICE SUPPLIES	AMAZON	OFFICE SUPPLIES	114-4214890-880346	06/13/25	28.17	1536
101-171-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7910676847/0676860	06/13/25	147.46	1536
101-171-851.000	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.9%)	6111592526	06/13/25	45.57	1536
101-171-956.000	SUPPLIES FOR STATE OF THE TOW	AMAZON	SUPPLIES FOR STATE OF THE TOWNSHIP - LIG	114-9739018-366505	06/13/25	19.88	1536
101-171-956.000	SUPPLIES FOR STATE OF THE TOW	AMAZON	SUPPLIES FOR STATE OF THE TOWNSHIP - LIG	114-5513193-812106	06/13/25	151.99	1536
101-171-956.000	STATE OF THE TOWNSHIP SUPPLI	AMAZON	STATE OF THE TOWNSHIP SUPPLIES - T-SHIRT	05/02/2025	06/13/25	39.94	1536
101-171-956.000	SUPPLIES FOR STATE OF THE TOW	AMAZON	SUPPLIES FOR STATE OF THE TOWNSHIP	114-7570332-205465	06/13/25	15.80	1536
101-171-956.000	FOOD FOR PUBLIC BUDGET MEET	SAROKI'S MACOMB	FOOD FOR PUBLIC BUDGET MEETING 5-13-25	05/13/2025	06/13/25	189.39	1536
101-171-958.000	NEWSPAPER SUBSCRIPTION - THI	DETROIT NEWSPAPER PARTN	NEWSPAPER SUBSCRIPTION - THE DETROIT NI	05/15/2025	06/13/25	19.99	1536
101-171-958.000	NEWSPAPER SUBSCRIPTION	MACOMB DAILY	NEWSPAPER SUBSCRIPTION	05/23/2025	06/13/25	34.00	1536
Total For Dept 171 SUPERVISOR						721.65	
Dept 191 FINANCE DEPARTMENT							
101-191-727.000	HOOKS, ORGANIZER & KEYBOARI	AMAZON	HOOKS, ORGANIZER & KEYBOARD	114-7201655-790184	06/13/25	91.95	1536
101-191-727.000	RETURN TAPE	AMAZON	RETURN TAPE	113-8823298-624661	06/13/25	(6.39)	1536
101-191-727.000	OFFICE SUPPLIES	AMAZON	OFFICE SUPPLIES	113-8823298-624661	06/13/25	22.17	1536
101-191-727.000	REFUND OF KEYBOARD	AMAZON	REFUND OF KEYBOARD	114-7201655-790184	06/13/25	(29.99)	1536
101-191-727.000	PAPER & SHARPIES	AMAZON	PAPER & SHARPIES	114-8886212-268825	06/13/25	21.11	1536
101-191-727.000	SPLIT - COPIER MAINTENANCE 04	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE 04/08/25-05/0	2809752	06/13/25	12.42	1536
101-191-727.000	COPY PAPER, MOUSE PAD & WAI	STAPLES CREDIT PLAN	COPY PAPER, MOUSE PAD & WALL FILE	7657761440	06/13/25	59.61	1536
101-191-851.000	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.9%)	6111592526	06/13/25	136.50	1536
101-191-956.000	LYSOL & WINDEX	AMAZON	LYSOL & WINDEX	114-4383396-616986	06/13/25	29.98	1536
101-191-958.000	MEMBERSHIP & DUES	DETROIT NEWSPAPER PARTN	NEWSPAPER SUBSCRIPTION - DETROIT FREE P	05/02/2025	06/13/25	19.99	1536
101-191-958.000	ANNUAL DUES	GOVERNMENT FINANCE OFF	ANNUAL DUES	04/30/2025	06/13/25	640.00	1536
101-191-977.001	DUAL MONITOR STAND	AMAZON	DUAL MONITOR STAND	111-2645991-486584	06/13/25	114.99	1536
101-191-977.001	POWER CORDS	MONOPRICE, INC.	POWER CORDS	24534975	06/13/25	20.59	1536
Total For Dept 191 FINANCE DEPARTMENT						1,132.93	
Dept 215 CLERK'S DEPARTMENT							
101-215-727.000	STEP LADDER - CLERKS OFFICE	AMAZON	STEP LADDER - CLERKS OFFICE	114-6189093-820981	06/13/25	59.99	1536
101-215-851.000	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.9%)	6111592526	06/13/25	205.54	1536
101-215-933.001	SPLIT - COPIER MAINTENANCE 04	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE 04/08/25-05/0	2809752	06/13/25	27.71	1536
101-215-957.000	PRESIDENT'S DINNER GUEST TICK	MISCELLANEOUS VENDOR	PRESIDENT'S DINNER GUEST TICKET - REFUND	05/08/2025	06/13/25	(70.00)	1536
Total For Dept 215 CLERK'S DEPARTMENT						223.24	
Dept 228 IT DEPARTMENT							
101-228-956.000	ASSET TAGS	XPRESSMYSELF.COM LLC	ASSET TAGS	MAT-292556	06/13/25	204.00	1536
101-228-977.001	FLASH DRIVES	AMAZON	FLASH DRIVES	112-8054027-231066	06/13/25	49.98	1536
101-228-977.001	SPLIT - VELCRO ROLL (50%)	AMAZON	SPLIT - VELCRO ROLL (50%)	111-7592134-004580	06/13/25	9.80	1536
101-228-977.001	DUAL MONITOR STAND	AMAZON	DUAL MONITOR STAND	111-6258398-021782	06/13/25	66.49	1536
Total For Dept 228 IT DEPARTMENT						330.27	
Dept 253 TREASURER							
101-253-727.000	SPLIT - COPIER MAINTENANCE 04	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE 04/08/25-05/0	2809752	06/13/25	16.20	1536
101-253-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7657809297	06/13/25	128.05	1536

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Fund 101 GENERAL FUND							
Dept 253 TREASURER							
101-253-851.000	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.9%)	6111592526	06/13/25	91.00	1536
Total For Dept 253 TREASURER						235.25	
Dept 257 ASSESSING							
101-257-724.000	UNIFORMS	CINTAS CORPORATION	UNIFORMS	9318926688	06/13/25	31.55	1536
101-257-727.000	SPLIT - COPIER MAINTENANCE 04	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE 04/08/25-05/0	2809752	06/13/25	30.71	1536
101-257-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7910792590/835039	06/13/25	342.21	1536
101-257-851.000	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.9%)	6111592526	06/13/25	86.00	1536
101-257-977.001	OFFICE COMPUTER EXPENSES	CREXI	OFFICE COMPUTER EXPENSES	INV-734803	06/13/25	750.00	1536
Total For Dept 257 ASSESSING						1,240.47	
Dept 262 ELECTIONS							
101-262-727.000	INDEX CARDS IN LIEU OF MASTEF	STAPLES CREDIT PLAN	INDEX CARDS IN LIEU OF MASTERCARDS	7657963093	06/13/25	36.96	1536
101-262-977.001	EMAIL MARKETING SUBSCRIPTIOI	BREVO	EMAIL MARKETING SUB W/INTL TXN FEE	SIB-3067711	06/13/25	533.43	1536
Total For Dept 262 ELECTIONS						570.39	
Dept 265 BUILDING & GROUNDS							
101-265-777.000	TOWN HALL	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2024 - SEPT. 2025	808985-01	06/13/25	38.77	1536
101-265-811.000	CLOUD BACKUP STORAGE	BACKBLAZE	CLOUD BACKUP STORAGE	05/11/2025	06/13/25	84.23	1536
101-265-811.000	URL PLATFORM COMPUTER SUBS	BITLY, INC	URL PLATFORM COMPUTER SUBSCRIPTION	INV01724514	06/13/25	348.00	1536
101-265-811.000	BLUEBEAM REVU COMPLETE ANN	BLUEBEAM	BLUEBEAM REVU ANNUAL SUBSCRIPTION RENI	2369100	06/13/25	2,180.00	1536
101-265-811.000	STOCK PHOTOGRAPHY ELECTROI	DREAMSTIME LLC	STOCK PHOTOGRAPHY ELECTRONIC SUBSCRI	27955783	06/13/25	25.00	1536
101-265-811.000	SUBSCRIPTION TO AI CHAT GBT	OPENAI, LLC	SUBSCRIPTION TO AI CHAT GBT	FF1DA7C7-0020	06/13/25	20.00	1536
101-265-920.003	SPLIT - INTERNET (2.5%)	COMCAST	SPLIT - INTERNET (2.5%)	238506115	06/13/25	98.11	1536
101-265-920.003	BACKUP INTERNET 05.10.25-06.09	COMCAST	BACKUP INTERNET 05.10.25-06.09.25	05/24/2025	06/13/25	138.90	1536
101-265-920.003	ELEVATOR PHONE	KINGS III EMERGENCY COMM	ELEVATOR PHONE	3029086	06/13/25	185.25	1536
101-265-920.003	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.9%)	6111592526	06/13/25	286.51	1536
101-265-962.000	CLERK DEPT COUNTERTOP	DIVISION 6 FABRICATION/IN	FABRICATION AND INSTALLATION OF CLERK C	1275.01	06/13/25	3,361.00	1536
101-265-962.000	LEVELING SEALANT AND FINISH	HOME DEPOT CREDIT SERVIC	LEVELING SEALANT AND FINISH	05/01/2025	06/13/25	32.76	1536
101-265-962.000-441FG	TOWNHALL FLOWERS	ALTERMATT FARMS LLC	TOWNHALL FLOWERS	05/14/2025	06/13/25	71.98	1536
101-265-962.000-441FG	ACCESS PANEL TOWN HALL	B & D DRYWALL SUPPLY INC	ACCESS PANEL TOWN HALL	2290511	06/13/25	38.00	1536
101-265-962.000-441FG	TOWNHALL - CLERKS (REFUND)	B & D DRYWALL SUPPLY INC	TOWNHALL - CLERKS	2209352/2209356	06/13/25	62.76	1536
101-265-962.000-441FG	FIELDSTONE	B & W LANDSCAPE SUPPLY	FIELDSTONE	16756	06/13/25	160.20	1536
101-265-962.000-441FG	TOWN HALL EXTERIOR PEST TREA	ELITE PEST MANAGEMENT	BED BUG/EXTERIOR PEST TREATMENT	84575/64-66/69/68/7	06/13/25	55.00	1536
101-265-962.000-441FG	SWITCHES AND WALL PLATES	HOME DEPOT CREDIT SERVIC	SWITCHES AND WALL PLATES	05/02/2025	06/13/25	168.90	1536
101-265-962.000-441FG	MULCH FOR TOWN HALL	HOME DEPOT CREDIT SERVIC	MULCH FOR TOWN HALL	05/20/2025	06/13/25	25.00	1536
101-265-962.000-441FG	TOWN HALL FLOWERS	HOME DEPOT CREDIT SERVIC	TOWN HALL FLOWERS	05/14/2025	06/13/25	80.00	1536
101-265-962.000-441FG	TOWNHALL - CLERKS	HOME DEPOT CREDIT SERVIC	TOWNHALL	05/13/2025A	06/13/25	74.94	1536
101-265-962.000-441FG	TOWN HALL CONFERENCE ROOM	HOME DEPOT CREDIT SERVIC	TOWN HALL CONFERENCE ROOM C	05/08/2025	06/13/25	9.84	1536
101-265-962.000-441FG	MULCH FOR TOWN HALL	HOME DEPOT CREDIT SERVIC	MULCH FOR TOWN HALL	05/21/2025	06/13/25	26.25	1536
101-265-962.000-441FG	TOWN HALL	HOME DEPOT CREDIT SERVIC	TOWN HALL	05/07/2025	06/13/25	234.57	1536
101-265-962.000-441FG	TOWNHALL - CLERKS	HOME DEPOT CREDIT SERVIC	TOWNHALL - CLERKS	05/02/2025	06/13/25	47.45	1536
101-265-962.000-441FG	FIRE STATION 1	HOME DEPOT CREDIT SERVIC	FIRE STATION 1	05/09/2025	06/13/25	9.97	1536
101-265-962.000-441FG	SANDING SUPPLIES FOR CLERK D	HOME DEPOT CREDIT SERVIC	SANDING SUPPLIES FOR CLERK DRYWALL	05/21/2025	06/13/25	89.01	1536
101-265-962.000-441FG	SOIL AND MULCH FOR TOWN HA	HOME DEPOT CREDIT SERVIC	SOIL AND MULCH FOR TOWN HALL FLOWERS	05/27/2025	06/13/25	45.26	1536
101-265-962.000-441FG	DRYWALL COMPOUND - CLERK C	HOME DEPOT CREDIT SERVIC	DRYWALL COMPOUND - CLERK COUNTER	05/22/2025	06/13/25	53.17	1536

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Fund 101 GENERAL FUND							
Dept 265 BUILDING & GROUNDS							
101-265-962.000-441FG	BUILDING & GROUNDS UPKEEP	MACOMB ACE HARDWARE	CLERKS COUNTER	O48362	06/13/25	6.99	1536
101-265-962.000-441FG	CLERK COUNTER	MACOMB ACE HARDWARE	CLERK COUNTER	E29908	06/13/25	19.99	1536
101-265-962.000-441FG	SPRAY PAINT FOR SUPERVISOR O	MACOMB ACE HARDWARE	SPRAY PAINT FOR SUPERVISOR OFFICE	E33699	06/13/25	23.97	1536
101-265-962.000-441FG	TOWN HALL FLOWERS	THEUT'S FLOWER BARN	TOWN HALL FLOWERS	05/16/2025	06/13/25	952.00	1536
101-265-967.021	RAY WIEGANDS NURSERY	RAY WIEGANDS NURSERY IN	RAY WIEGANDS NURSERY	05/22/2025	06/13/25	95.38	1536
101-265-967.022	INSTALL DOOR ACCESS - NEW FI	GUARDIAN ALARM COMPAN	INSTALL DOOR ACCESS FOR NEW FINANCE OI	23939148	06/13/25	2,223.68	1536
101-265-972.000	INSTALL DOOR ACCESS ON ELECT	GUARDIAN ALARM COMPAN	INSTALL DOOR ACCESS SYSTEM ELECTION RO	291350	06/13/25	4,816.17	1536
101-265-972.000-441FG	ADDITION OF GLASS BREAK SENS	GUARDIAN ALARM COMPAN	ADDITION OF GLASS BREAK SENSOR FINANCE	23939145	06/13/25	105.00	1536
101-265-977.000	SPEAKER RETURN/REFUND	AMAZON	SPEAKER RETURN/REFUND	05/15/2025	06/13/25	(536.72)	1536
101-265-977.000-441FG	EQUIPMENT	MACOMB ACE HARDWARE	CLERKS COUNTER	O48362	06/13/25	37.99	1536
Total For Dept 265 BUILDING & GROUNDS						15,795.28	
Dept 267 OTHER FUNCTIONS							
101-267-849.000	TRIP DEPOSIT	MEADOWBROOK INC	TRIP DEPOSIT	05/19/2025	06/13/25	150.00	1536
101-267-900.000	SPLIT - PUBLISHING (57.55%)	21ST CENTURY MEDIA - MICI	SPLIT - PUBLISHING (42.45%)	05/14/2025	06/13/25	844.04	1536
101-267-956.000	TESTING MR	MACOMB TOWNSHIP	TESTING MR	05/27/2025	06/13/25	(8.05)	1536
101-267-956.000	TESTING MR	MACOMB TOWNSHIP	TESTING MR	05/19/2025	06/13/25	8.05	1536
101-267-956.000	TESTING MR	MACOMB TOWNSHIP	TESTING MR	05/07/2025	06/13/25	(14.25)	1536
101-267-956.000	TESTING MR	MACOMB TOWNSHIP	TESTING MR	05/06/2025	06/13/25	7.25	1536
101-267-956.000	TESTING MR	MACOMB TOWNSHIP	TESTING MR	05/01/2025	06/13/25	7.00	1536
Total For Dept 267 OTHER FUNCTIONS						994.04	
Dept 270 HUMAN RESOURCE DEPARTMENT							
101-270-727.000	SPLIT - COPIER MAINTENANCE 04	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE 04/08/25-05/0	2809752	06/13/25	18.19	1536
101-270-851.000	SPLIT - ALL CELL PHONES AND IP.	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.9%)	6111592526	06/13/25	86.61	1536
Total For Dept 270 HUMAN RESOURCE DEPARTMENT						104.80	
Dept 271 EMPLOYEE BENEFITS							
101-271-817.000	SPLIT - JULY '25 BUNDLED SERVIC	BASIC BENEFITS	SPLIT - JULY '25 BUNDLED SERVICES (60.01%)	IN3453913	06/13/25	46.38	1536
Total For Dept 271 EMPLOYEE BENEFITS						46.38	
Dept 371 BUILDING DEPARTMENT							
101-371-727.000	SPLIT - COPIER MAINTENANCE 04	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE 04/08/25-05/0	2809752	06/13/25	56.62	1536
101-371-727.000	SPLIT - COPIER MAINTENANCE 05	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE 05.08.25-06.07	2822685	06/13/25	76.00	1536
101-371-851.000	SPLIT - ALL CELL PHONES AND IP.	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.9%)	6111592526	06/13/25	696.79	1536
101-371-933.005-441FG	SPLIT - 9 CAR WASHES 2 OIL CHA	CARUSO CAR CARE	CAR WASHES & OIL CHANGES	05/05/2025	06/13/25	232.91	1536
Total For Dept 371 BUILDING DEPARTMENT						1,062.32	
Dept 441 DPW DEPARTMENT							
101-441-851.000	SPLIT - ALL CELL PHONES AND IP.	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.9%)	6111592526	06/13/25	247.09	1536
101-441-863.000	GAS FOR TRUCK - USED INSTEAD	EXXONMOBIL	GAS FOR TRUCK - USED INSTEAD OF WEX ON	05/22/2025	06/13/25	94.00	1536
101-441-933.000	EQUIPMENT MAINTENANCE	HOME DEPOT CREDIT SERVIC	TRAILER PLUG REPLACEMENT FOR DPW	05/06/2025	06/13/25	13.98	1536
101-441-933.005	SPLIT - F&G OIL CHANGE (29.98%	CARUSO CAR CARE	CAR WASHES & OIL CHANGES	05/05/2025	06/13/25	129.92	1536
101-441-957.000	AERIAL LIFT AND FORKLIFT TRAIN	PROFICIENT TRAINING & CO	AERIAL LIFT AND FORKLIFT TRAINING FOR F&	5560	06/13/25	1,080.00	1536
101-441-962.000	TEMPORARY DOORS	A & C BUILDERS HARDWARE	TEMPORARY DOORS	5784	06/13/25	750.00	1536
101-441-962.000	SELF DRILLING SCREWS	MACOMB ACE HARDWARE	SELF DRILLING SCREWS	E37854	06/13/25	5.99	1536

INVOICE GL DISTRIBUTION REPORT FOR TOWNSHIP OF MACOMB
 EXP CHECK RUN DATES 06/13/2025 - 06/13/2025
 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 441 DPW DEPARTMENT							
101-441-977.000	PAINTER PAILS	B & D DRYWALL SUPPLY INC	PAINTER PAILS	2209712	06/13/25	24.00	1536
101-441-977.000	STATION 4 BUNKROOMS AND TR	MACOMB ACE HARDWARE	STATION 4 BUNKROOMS AND TRUCK 108X14'	E29160	06/13/25	17.54	1536
101-441-977.000	26 MILE SUPPLIES	MACOMB ACE HARDWARE	26 MILE SUPPLIES	E30457	06/13/25	27.58	1536
101-441-977.000	SAWSALL BLADES TRUCK 108X14'	MACOMB ACE HARDWARE	FS 3 BUNKROOMS/SAWSALL BLADES TRUCK 1	E25526/E25453	06/13/25	16.99	1536
Total For Dept 441 DPW DEPARTMENT						2,407.09	
Dept 447 ENGINEERING							
101-447-851.000	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.9%)	6111592526	06/13/25	91.61	1536
101-447-977.001	HDMI CABLE	AMAZON	HDMI CABLE	111-1594559-267144	06/13/25	8.79	1536
101-447-977.001	PC UPGRADES - ENGINEERING DE	CDW GOVERNMENT INC	PC UPGRADES	AE2C98F	06/13/25	443.48	1536
101-447-977.001	SPLIT - KEYBOARDS AND MICE (3	CDW GOVERNMENT INC	CONFERENCE SPEAKERPHONE/KEYBOARDS AI	AE3WP9U/AE3QR9Z	06/13/25	43.54	1536
101-447-977.001	SPLIT - 24" MONITOR (50%)	DELL TECHNOLOGIES	SPLIT - 24" MONITOR (50%)	10815773818	06/13/25	82.09	1536
Total For Dept 447 ENGINEERING						669.51	
Dept 701 PLANNING & ZONING							
101-701-727.000	LANYARDS	CUSTOMLANYARD.NET	LANYARDS	221102115B	06/13/25	69.89	1536
101-701-851.000	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.9%)	6111592526	06/13/25	86.00	1536
101-701-900.000	SPLIT - PUBLISHING (42.45%)	21ST CENTURY MEDIA - MICI	SPLIT - PUBLISHING (42.45%)	05/14/2025	06/13/25	622.49	1536
101-701-958.000	APA MEMBERSHIP	AMERICAN PLANNING ASSO	APA MEMBERSHIP	3528039	06/13/25	907.52	1536
101-701-977.001	PC UPGRADES - PLANNING DEPA	CDW GOVERNMENT INC	PC UPGRADES	AE2C98F	06/13/25	443.48	1536
101-701-977.001	PC UPGRADES - PLANNING DEPA	CDW GOVERNMENT INC	PC UPGRADES	AE34Z5K	06/13/25	197.87	1536
101-701-977.001	SPLIT - KEYBOARDS AND MICE (4	CDW GOVERNMENT INC	CONFERENCE SPEAKERPHONE/KEYBOARDS AI	AE3WP9U/AE3QR9Z	06/13/25	58.97	1536
101-701-977.001	SPLIT - 24" MONITOR (50%)	DELL TECHNOLOGIES	SPLIT - 24" MONITOR (50%)	10815773818	06/13/25	82.09	1536
101-701-977.001	24" MONITORS	DELL TECHNOLOGIES	24" MONITORS	10817073146	06/13/25	328.36	1536
Total For Dept 701 PLANNING & ZONING						2,796.67	
Total For Fund 101 GENERAL FUND						28,330.29	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 206 FIRE OPERATIONS FUND							
Dept 336 FIRE FUND OPERATIONS							
206-336-811.000	BLUEBEAM REVU BASICS ANNUAL	BLUEBEAM	BLUEBEAM REVU ANNUAL SUBSCRIPTION RENEWAL	2369100	06/13/25	450.00	1536
206-336-817.000	SPLIT - JULY '25 BUNDLED SERVICES	BASIC BENEFITS	SPLIT - JULY '25 BUNDLED SERVICES (60.01%)	IN3453913	06/13/25	15.45	1536
206-336-956.000	VEHICLE TITLE FEES	STATE OF MICHIGAN	VEHICLE TITLE FEES	05/19/2025	06/13/25	66.35	1536
206-336-957.000	CONFERENCE MEAL	B404	CONFERENCE MEAL	05/07/2025	06/13/25	50.00	1536
206-336-957.000	CONFERENCE MEAL	CASA RIO	CONFERENCE MEAL	05/12/2025	06/13/25	41.69	1536
206-336-957.000	CONFERENCE MEAL	CASA RIO/HENRY B GONZALEZ	CONFERENCE MEALS	05/12/2025	06/13/25	34.58	1536
206-336-957.000	FIRE CHIEFS 2026 SUMMIT LODGING	CHEECA LODGE & SPA	FIRE CHIEFS 2026 SUMMIT LODGING DEPOSIT	05/13/2025	06/13/25	403.87	1536
206-336-957.000	CONFERENCE LODGING	COMFORT INN CONFERENCE	CONFERENCE LODGING	05/06/2025	06/13/25	230.88	1536
206-336-957.000	CONFERENCE LODGING	DOUBLETREE BY HILTON	CONFERENCE LODGING	05/22/2025	06/13/25	510.60	1536
206-336-957.000	IAAI CONFERENCE REFUND	FIRE MISC VENDOR	IAAI CONFERENCE REFUND	05/06/2025	06/13/25	(336.60)	1536
206-336-957.000	CONFERENCE MEAL	H2O	CONFERENCE MEAL	05/01/2025	06/13/25	25.78	1536
206-336-957.000	AIRPORT PARKING	HILTON/AIRLINES PARKING/	AIRPORT PARKING/LODGING/MEAL	05/03/2025	06/13/25	1,615.11	1536
206-336-957.000	CONFERENCE LODGING	KIMPTON/METRO AIRPORT/	LODGING/PARKING/MEAL/TRANSPORTATION	05/14/2025	06/13/25	773.76	1536
206-336-957.000	CONFERENCE LODGING ADJUSTMENT	MISC TRAVEL	CONFERENCE LODGING ADJUSTMENT	05/09/2025	06/13/25	(12.48)	1536
206-336-957.000	CONFERENCE CAB TRANSPORTATION	MISC TRAVEL	CONFERENCE CAB TRANSPORTATION	05/11/2025	06/13/25	34.00	1536
206-336-957.000	CONFERENCE MEAL	OLIVE GARDEN	CONFERENCE MEAL	05/06/2025	06/13/25	36.61	1536
206-336-957.000	CONFERENCE MEAL	RED FISH BLUE FISH	CONFERENCE MEAL	04/30/2025	06/13/25	31.86	1536
206-336-957.000	CONFERENCE MEAL	RETRO ROCKS	CONFERENCE MEAL	05/20/2025	06/13/25	34.34	1536
206-336-957.000	CONFERENCE MEAL	RIPTIDES AT HOLIDAY INN	CONFERENCE MEAL	04/29/2025	06/13/25	32.67	1536
206-336-957.000	CONFERENCE MEAL	RIPTIDES AT HOLIDAY INN	CONFERENCE MEAL	05/02/2025	06/13/25	21.91	1536
206-336-957.000	TYLER CONFERENCE LODGING	SILO/KIMPTON SANTO	TYLER CONFERENCE LODGING & MEAL	05/14/2025	06/13/25	588.55	1536
206-336-960.000	RECRUITMENT FLAG - STATION 3	CARROT TOP INDUSTRIES	RECRUITMENT FLAG - STATION 3	INV140295	06/13/25	184.26	1536
Total For Dept 336 FIRE FUND OPERATIONS						4,833.19	
Dept 337 FIRE STATION 1-ADMINISTRATION							
206-337-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	66344085	06/13/25	130.86	1536
206-337-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	66362921	06/13/25	84.97	1536
206-337-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	66366945	06/13/25	112.88	1536
206-337-760.000	SPLIT - OXYGEN (25%)	LINDE GAS & EQUIPMENT	SPLIT - OXYGEN (25%)	49762121	06/13/25	61.92	1536
206-337-920.003	SPLIT - CABLE 04.15.25-05.14.25 (50%)	COMCAST	SPLIT - CABLE 04.15.25-05.14.25 (50%)	05/07/2025	06/13/25	103.10	1536
206-337-920.003	SPLIT - INTERNET (11.01%)	COMCAST	SPLIT - INTERNET (2.5%)	238506115	06/13/25	432.48	1536
206-337-920.003	SPLIT - FS1 CABLE 05.15.25-06.14.25 (50%)	COMCAST	SPLIT - FS1 CABLE 05.15.25-06.14.25 (50%)	05/21/2025	06/13/25	103.21	1536
206-337-920.003	SPLIT - ALL CELL PHONES AND IPADS (0.9%)	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.9%)	6111592526	06/13/25	572.10	1536
206-337-933.000	SCBA FLOW TESTING	MES SERVICE COMPANY, LLC	SCBA FLOW TESTING	IN2253035	06/13/25	783.75	1536
206-337-933.005	ITEMS FOR SQUAD 1 REPAIR	ADVANCE AUTO & TRUCK AIR	ITEMS FOR SQUAD 1 REPAIR	5559513620058	06/13/25	30.43	1536
206-337-933.005	CLAMP FOR TRUCK 2	AUTOZONE	CLAMP FOR TRUCK 2/DEF FLUID	05/04/2025	06/13/25	51.96	1536
206-337-933.005	SQUAD 1 BATTERY SERVICE	RUSS MILNE FORD INC	SQUAD 1 BATTERY SERVICE	C47864	06/13/25	484.45	1536
206-337-933.005	T-2 REPAIR PARTS	VAN HORN TRUCK PARTS	T-2 REPAIR PARTS	05/05/2025	06/13/25	46.47	1536
206-337-933.005	SPLIT - APPARATUS REPAIR ITEMS (25%)	VAN HORN TRUCK PARTS	SPLIT - APPARATUS REPAIR ITEMS (25%)	05/16/2025	06/13/25	55.98	1536
206-337-962.000-441FG	STATION 1 BED BUG TREATMENT	ELITE PEST MANAGEMENT	BED BUG/EXTERIOR PEST TREATMENT	84575/64-66/69/68/7	06/13/25	165.00	1536
206-337-977.000	SHIPPING	HAAS, INC	11 DIGITAL ALERTING TRANSPONDERS WITH	INV28509	06/13/25	2,898.82	1536
206-337-977.000	GAS MONITOR FOR SQUAD 1	PK SAFETY SUPPLY	GAS MONITOR FOR SQUAD 1	NS471350	06/13/25	141.93	1536
206-337-977.001	SPLIT - KEYBOARDS AND MICE (1)	CDW GOVERNMENT INC	CONFERENCE SPEAKERPHONE/KEYBOARDS AND	AE3WP9U/AE3QR9Z	06/13/25	20.86	1536
Total For Dept 337 FIRE STATION 1-ADMINISTRATION						6,281.07	
Dept 338 FIRE STATION 2-ADMINISTRATION							

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Fund 206 FIRE OPERATIONS FUND							
Dept 338 FIRE STATION 2-ADMINISTRATION							
206-338-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	66344085	06/13/25	130.86	1536
206-338-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	66362921	06/13/25	84.97	1536
206-338-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	66366945	06/13/25	112.88	1536
206-338-760.000	SPLIT - OXYGEN (25%)	LINDE GAS & EQUIPMENT	SPLIT - OXYGEN (25%)	49762121	06/13/25	61.92	1536
206-338-920.003	SPLIT - INTERNET (13.85%)	COMCAST	SPLIT - INTERNET (2.5%)	238506115	06/13/25	543.94	1536
206-338-920.003	CABLE 05.16.25-06.15.25	COMCAST	CABLE 05.16.25-06.15.25	05/14/2025	06/13/25	191.20	1536
206-338-920.003	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.9%)	6111592526	06/13/25	160.53	1536
206-338-933.000	SCBA FLOW TESTING	MES SERVICE COMPANY, LLC	SCBA FLOW TESTING	IN2253035	06/13/25	783.75	1536
206-338-933.005	SPLIT - CONNECTORS FOR E2, E3	AMAZON	SPLIT - CONNECTORS FOR E2, E3 (50%)	114-9478528-270020	06/13/25	37.30	1536
206-338-933.005	SPLIT - HEAT SHRINK TUBING (50'	AMAZON	SPLIT - HEAT SHRINK TUBING (50%)	114-3223502-489306	06/13/25	14.24	1536
206-338-933.005	SPLIT - DEF FLUID (25%)	AUTOZONE	CLAMP FOR TRUCK 2/DEF FLUID	05/04/2025	06/13/25	42.97	1536
206-338-933.005	SPLIT - PARTS FOR NEW ENGINES	HOME DEPOT CREDIT SERVIC	SPLIT - PARTS FOR NEW ENGINES 2 AND 3 (50	05/21/2025	06/13/25	19.43	1536
206-338-933.005	FLEX TUBING FOR E2	MACOMB ACE HARDWARE	FLEX TUBING & AUTO FUSE FOR E2	E26807/E26866	06/13/25	18.57	1536
206-338-933.005	SPLIT - NEW YORK ROOF HOOKS,	MES SERVICE COMPANY, LLC	SPLIT - NEW YORK ROOF HOOKS, E2, E3 (50%)	IN2249479	06/13/25	153.00	1536
206-338-933.005	SPLIT - E2 EQUIPMENT MOUNTS	MES SERVICE COMPANY, LLC	E2 & E3 GAS MONITOR/E2 EQUIP MOUNTS	IN2250449/1799/369	06/13/25	886.00	1536
206-338-933.005	SPLIT - VARIOUS MOUNTING BRA	MES SERVICE COMPANY, LLC	SPLIT - VARIOUS MOUNTING BRACKETS (50%)	IN2251458	06/13/25	1,597.50	1536
206-338-933.005	VEHICLE MAINTENANCE/REPAIR	MES SERVICE COMPANY, LLC	FLIR TRUCK CHARGER - 2ND ONE	IN2259726	06/13/25	594.45	1536
206-338-933.005	GAS MONITOR - SQUAD 2	PK SAFETY SUPPLY	GAS MONITOR - SQUAD 2	NS471760	06/13/25	141.93	1536
206-338-933.005	SQUAD 2 ALIGNMENT REPAIRS, C	RUSS MILNE FORD INC	SQUAD 2 ALIGNMENT REPAIRS, OIL AND FILT	C47911	06/13/25	1,748.11	1536
206-338-933.005	SPLIT - APPARATUS REPAIR ITEM:	VAN HORN TRUCK PARTS	SPLIT - APPARATUS REPAIR ITEMS (25%)	05/16/2025	06/13/25	55.98	1536
206-338-956.000	SPLIT - RADIO PROGRAMMING, E	STATE OF MICHIGAN	SPLIT - RADIO PROGRAMMING, E2, E3 (50%)	05/01/2025	06/13/25	250.00	1536
206-338-962.000-441FG	STATION 2 BED BUG TREATMENT	ELITE PEST MANAGEMENT	BED BUG/EXTERIOR PEST TREATMENT	84575/64-66/69/68/7	06/13/25	165.00	1536
206-338-962.000-441FG	STATION 2 ROOF REPAIRS	SCHENA ROOFING AND SHE	STATION 2 ROOF REPAIRS	2268537	06/13/25	689.20	1536
206-338-977.000	RECLINER COVERS - STATION 2	AMAZON	RECLINER COVERS - STATION 2	114-1877710-486020	06/13/25	68.97	1536
206-338-977.000	DIGITAL TRANSPONDERS WITH C	HAAS, INC	11 DIGITAL ALERTING TRANSPONDERS WITH :	INV28509	06/13/25	1,161.82	1536
206-338-977.001	CAT6 OUTDOOR CABLE BULK ROI	TRUE CABLE	CAT6 OUTDOOR CABLE BULK ROLL	80743	06/13/25	227.99	1536
Total For Dept 338 FIRE STATION 2-ADMINISTRATION						9,942.51	
Dept 339 FIRE STATION 3-ADMINISTRATION							
206-339-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	66344085	06/13/25	130.86	1536
206-339-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	66362921	06/13/25	84.97	1536
206-339-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	66366945	06/13/25	112.88	1536
206-339-760.000	SPLIT - OXYGEN (25%)	LINDE GAS & EQUIPMENT	SPLIT - OXYGEN (25%)	49762121	06/13/25	61.92	1536
206-339-920.003	SPLIT - INTERNET (13.85%)	COMCAST	SPLIT - INTERNET (2.5%)	238506115	06/13/25	543.94	1536
206-339-920.003	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.9%)	6111592526	06/13/25	160.04	1536
206-339-933.000	SCBA FLOW TESTING	MES SERVICE COMPANY, LLC	SCBA FLOW TESTING	IN2253035	06/13/25	783.75	1536
206-339-933.004	STATION 3 FLEX TUBE FOR HVAC	JOHNSTONE SUPPLY	STATION 3 FLEX TUBE FOR HVAC	360-S101734243.003	06/13/25	84.85	1536
206-339-933.005	WIRE FOR STATION 3	ADVANCE AUTO & TRUCK Ai	WIRE FOR STATION 3	5559513638281	06/13/25	8.08	1536
206-339-933.005	SPLIT - CONNECTORS FOR E2, E3	AMAZON	SPLIT - CONNECTORS FOR E2, E3 (50%)	114-9478528-270020	06/13/25	37.29	1536
206-339-933.005	SPLIT - HEAT SHRINK TUBING (50'	AMAZON	SPLIT - HEAT SHRINK TUBING (50%)	114-3223502-489306	06/13/25	14.24	1536
206-339-933.005	SPLIT - DEF FLUID (25%)	AUTOZONE	CLAMP FOR TRUCK 2/DEF FLUID	05/04/2025	06/13/25	42.97	1536
206-339-933.005	SPLIT - PARTS FOR NEW ENGINES	HOME DEPOT CREDIT SERVIC	SPLIT - PARTS FOR NEW ENGINES 2 AND 3 (50	05/21/2025	06/13/25	19.42	1536
206-339-933.005	ENGINE 3 REPAIR PARTS	MACOMB ACE HARDWARE	ENGINE 3 REPAIR PARTS	E29879	06/13/25	11.48	1536
206-339-933.005	SPLIT - NEW YORK ROOF HOOKS,	MES SERVICE COMPANY, LLC	SPLIT - NEW YORK ROOF HOOKS, E2, E3 (50%)	IN2249479	06/13/25	153.00	1536
206-339-933.005	SPLIT - E3 EQUIPMENT MOUNTS	MES SERVICE COMPANY, LLC	E2 & E3 GAS MONITOR/E2 EQUIP MOUNTS	IN2250449/1799/369	06/13/25	917.00	1536

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Fund 206 FIRE OPERATIONS FUND							
Dept 339 FIRE STATION 3-ADMINISTRATION							
206-339-933.005	SPLIT - VARIOUS MOUNTING BRA	MES SERVICE COMPANY, LLC	SPLIT - VARIOUS MOUNTING BRACKETS (50%)	IN2251458	06/13/25	1,597.50	1536
206-339-933.005	SPLIT - APPARATUS REPAIR ITEM	VAN HORN TRUCK PARTS	SPLIT - APPARATUS REPAIR ITEMS (25%)	05/16/2025	06/13/25	55.98	1536
206-339-956.000	SPLIT - RADIO PROGRAMMING, E	STATE OF MICHIGAN	SPLIT - RADIO PROGRAMMING, E2, E3 (50%)	05/01/2025	06/13/25	250.00	1536
206-339-962.000-441FG	STATION 3 FIRE SUPPRESSION RE	BRAVE FIRE PROTECTION	FIRE SUPPRESSION RELOCATION	20109/20111	06/13/25	695.00	1536
206-339-962.000-441FG	STATION 3 EXTERIOR PEST TREAT	ELITE PEST MANAGEMENT	BED BUG/EXTERIOR PEST TREATMENT	84575/64-66/69/68/7	06/13/25	275.00	1536
206-339-962.000-441FG	FIRE STATION #3 BUNKROOMS	HOME DEPOT CREDIT SERVIC	FIRE STATION #3 BUNKROOMS	05/02/2025	06/13/25	33.94	1536
206-339-962.000-441FG	TV MOUNT AND DIMMER SWITCH	HOME DEPOT CREDIT SERVIC	TV MOUNT AND DIMMER SWITCH STATION 3	05/27/2025	06/13/25	64.95	1536
206-339-962.000-441FG	STATION 3 BUNKROOMS	HOME DEPOT CREDIT SERVIC	STATION 3 BUNKROOMS	05/01/2025	06/13/25	240.13	1536
206-339-962.000-441FG	ELECTRICAL SUPPLIES	HOME DEPOT CREDIT SERVIC	ELECTRICAL SUPPLIES	05/02/2025	06/13/25	186.72	1536
206-339-962.000-441FG	STATION 3 HALLWAY COVE BASE	HOME DEPOT CREDIT SERVIC	STATION 3 HALLWAY COVE BASE	05/27/2025	06/13/25	89.98	1536
206-339-962.000-441FG	OUTLET COVERS	K/E ELECTRIC SUPPLY CORP	OUTLET COVERS	1516366	06/13/25	26.11	1536
206-339-962.000-441FG	FIRE STATION 3 BUNKROOMS	MACOMB ACE HARDWARE	FS 3 BUNKROOMS/SAWSALL BLADES TRUCK 1	E25526/E25453	06/13/25	8.99	1536
206-339-977.000	DIGITAL TRANSPONDERS WITH C	HAAS, INC	11 DIGITAL ALERTING TRANSPONDERS WITH :	INV28509	06/13/25	1,161.82	1536
206-339-977.001	SPLIT - SOLID STATE DRIVES (50%	B & H PHOTO	SPLIT - SOLID STATE DRIVES (50%)	911733734	06/13/25	74.62	1536
Total For Dept 339 FIRE STATION 3-ADMINISTRATION						7,927.43	
Dept 340 FIRE STATION 4-ADMINISTRATION							
206-340-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	66344085	06/13/25	130.87	1536
206-340-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	66362921	06/13/25	84.96	1536
206-340-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	66366945	06/13/25	112.86	1536
206-340-760.000	SPLIT - OXYGEN (25%)	LINDE GAS & EQUIPMENT	SPLIT - OXYGEN (25%)	49762121	06/13/25	61.90	1536
206-340-920.003	SPLIT - INTERNET (13.85%)	COMCAST	SPLIT - INTERNET (2.5%)	238506115	06/13/25	543.94	1536
206-340-920.003	CABLE 05.28.25-06.27.25	COMCAST	CABLE 05.28.25-06.27.25	05/22/2025	06/13/25	39.71	1536
206-340-920.003	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.9%)	6111592526	06/13/25	120.03	1536
206-340-933.000	SCBA FLOW TESTING	MES SERVICE COMPANY, LLC	SCBA FLOW TESTING	IN2253035	06/13/25	783.75	1536
206-340-933.000	LADDER REPAIRS - STATION 4	SAM CARBIS SOLUTIONS GR	LADDER REPAIRS - STATION 4	4621	06/13/25	79.71	1536
206-340-933.004-441FG	DUCTWORK HEAT DAMPERS STA	GRAINGER	DUCTWORK HEAT DAMPERS STATION 4	9491581634	06/13/25	347.52	1536
206-340-933.005	SPLIT - DEF FLUID (25%)	AUTOZONE	CLAMP FOR TRUCK 2/DEF FLUID	05/04/2025	06/13/25	42.96	1536
206-340-933.005	SQUAD 4 DRIVERS DOOR	RUSS MILNE FORD INC	SQUAD 4 DRIVERS DOOR	C46815	06/13/25	748.17	1536
206-340-933.005	SPLIT - APPARATUS REPAIR ITEM	VAN HORN TRUCK PARTS	SPLIT - APPARATUS REPAIR ITEMS (25%)	05/16/2025	06/13/25	55.99	1536
206-340-962.000-441FG	STATION 4 BUNKROOM LIGHTS	AMAZON	STATION 4 BUNKROOM LIGHTS	111-6610717-423383	06/13/25	327.63	1536
206-340-962.000-441FG	STATION 4 DOOR HARDWARE	AMAZON	STATION 4 DOOR HARDWARE	112-5770926-501300	06/13/25	247.32	1536
206-340-962.000-441FG	STATION 4 FIRE SUPPRESSION RE	BRAVE FIRE PROTECTION	FIRE SUPPRESSION RELOCATION	20109/20111	06/13/25	695.00	1536
206-340-962.000-441FG	STATION 4 BED BUG TREATMENT	ELITE PEST MANAGEMENT	BED BUG/EXTERIOR PEST TREATMENT	84575/64-66/69/68/7	06/13/25	165.00	1536
206-340-962.000-441FG	FIRE STATION 4 BUNKROOMS	HOME DEPOT CREDIT SERVIC	FIRE STATION 4 BUNKROOMS	05/09/2025	06/13/25	18.68	1536
206-340-962.000-441FG	STATION 4 BUNKROOMS	HOME DEPOT CREDIT SERVIC	STATION 4 BUNKROOMS	05/19/2025	06/13/25	47.67	1536
206-340-962.000-441FG	STATION 4 BUNKROOMS	HOME DEPOT CREDIT SERVIC	STATION 4 BUNKROOMS	05/13/2025	06/13/25	38.44	1536
206-340-962.000-441FG	STATION 4 BUNKROOMS	HOME DEPOT CREDIT SERVIC	STATION 4 BUNKROOMS	05/12/2025	06/13/25	32.28	1536
206-340-962.000-441FG	DRYWALL SCREWS	HOME DEPOT CREDIT SERVIC	DRYWALL SCREWS	05/21/2025	06/13/25	10.79	1536
206-340-962.000-441FG	CARPET GLUE REMOVAL	HOME DEPOT CREDIT SERVIC	CARPET GLUE REMOVAL	05/07/2025	06/13/25	4.48	1536
206-340-962.000-441FG	STATION 4 DROP CEILING	HOME DEPOT CREDIT SERVIC	STATION 4 DROP CEILING	05/23/2025	06/13/25	58.48	1536
206-340-962.000-441FG	DROP CEILING SUPPLIES - BUNK F	HOME DEPOT CREDIT SERVIC	DROP CEILING SUPPLIES - BUNK ROOM HALL	05/16/2025	06/13/25	63.98	1536
206-340-962.000-441FG	LOW VOLTAGE ELECTRICAL SUPPI	HOME DEPOT CREDIT SERVIC	LOW VOLTAGE ELECTRICAL SUPPLIES - STATIC	05/20/2025	06/13/25	38.63	1536
206-340-962.000-441FG	STATION 4 BUNKROOMS	JOHNSTONE SUPPLY	STATION 4 BUNKROOMS	360-S101739054.002	06/13/25	38.00	1536
206-340-962.000-441FG	RETURN UNUSED DUCT WORK	JOHNSTONE SUPPLY	RETURN UNUSED DUCT WORK	360-S101735156.002	06/13/25	161.97	1536

INVOICE GL DISTRIBUTION REPORT FOR TOWNSHIP OF MACOMB
 EXP CHECK RUN DATES 06/13/2025 - 06/13/2025
 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 340 FIRE STATION 4-ADMINISTRATION							
206-340-962.000-441FG	STATION 3 BUNKROOM PAINT	SHERWIN-WILLIAMS	STATION 3 BUNKROOM PAINT	7497-2	06/13/25	155.46	1536
206-340-977.000	BED FRAMES, MATTRESSES, MATT	AMAZON	BED FRAMES, MATTRESSES, MATTRESS COVER	114-0014791-326265	06/13/25	834.34	1536
206-340-977.000	SHIPPING	HAAS, INC	11 DIGITAL ALERTING TRANSPONDERS WITH !	INV28509	06/13/25	1,161.81	1536
206-340-977.001	SPLIT - SOLID STATE DRIVES (50% B & H PHOTO		SPLIT - SOLID STATE DRIVES (50%)	911733734	06/13/25	74.62	1536
Total For Dept 340 FIRE STATION 4-ADMINISTRATION						7,326.95	
Total For Fund 206 FIRE OPERATIONS FUND						36,311.15	

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Fund 208 PARKS AND RECREATION FUND							
Dept 752 PARKS & RECREATION ADMINISTRATION							
208-752-750.000	PRIZES FOR TONS O TRUCKS	AMAZON	PRIZES FOR TONS O TRUCKS	05/20/2025	06/13/25	296.80	1536
208-752-750.000	FOOD FOR TONS O TRUCKS	SAM'S CLUB	FOOD FOR TONS O TRUCKS	10299170938	06/13/25	320.05	1536
208-752-811.000	SOCIAL MEDIA SUPPORT	MAILCHIMP	SOCIAL MEDIA SUPPORT	MC19437943	06/13/25	20.00	1536
208-752-817.000	SPLIT - JULY '25 BUNDLED SERVIC	BASIC BENEFITS	SPLIT - JULY '25 BUNDLED SERVICES (60.01%)	IN3453913	06/13/25	15.46	1536
208-752-920.003	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.9%)	6111592526	06/13/25	120.52	1536
208-752-956.000	MEMORIAL BRICK	LINCOLN GRANITE CO.	MEMORIAL BRICK	05/28/2025	06/13/25	80.00	1536
208-752-977.001	JABRA CONFERENCE SPEAKERPH	CDW GOVERNMENT INC	CONFERENCE SPEAKERPHONE/KEYBOARDS AI	AE3WP9U/AE3QR9Z	06/13/25	159.30	1536
Total For Dept 752 PARKS & RECREATION ADMINISTRA						1,012.13	
Dept 756 RECREATION CENTER							
208-756-727.000	SPLIT - COPIER MAINTENANCE 04	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE 04/08/25-05/0	2809752	06/13/25	40.89	1536
208-756-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7657045857	06/13/25	54.97	1536
208-756-727.000	TONER AND PAPER	STAPLES CREDIT PLAN	TONER AND PAPER	7656520524	06/13/25	237.22	1536
208-756-727.000	TONER	STAPLES CREDIT PLAN	TONER	7656924374	06/13/25	222.97	1536
208-756-740.000	ID CARDS FOR FITNESS EQUIPME	AMAZON	ID CARDS FOR FITNESS EQUIPMENT	111-6752611-021623	06/13/25	18.99	1536
208-756-740.000	SWIM LESSON AIDS	AMAZON	SWIM LESSON AIDS	112-4553966-043621	06/13/25	28.99	1536
208-756-740.000	LANYARDS AND ID BADGES	AMAZON	LANYARDS & ID BADGES/ID CARD PRINTER	05/13/2025A	06/13/25	20.51	1536
208-756-740.000	BATHING SUITS AND MAT	AMAZON	BATHING SUITS AND MAT	112-3701307-098266	06/13/25	115.98	1536
208-756-740.000	POOL SUPPLIES	AMAZON	POOL SUPPLIES	112-0467367-199860	06/13/25	126.66	1536
208-756-740.000	NUMBERED KEY TAGS	AMAZON	NUMBERED KEY TAGS	114-3128599-252744	06/13/25	17.95	1536
208-756-740.000	CLEANER FOR BOLTS IN POOL	MACOMB ACE HARDWARE	CLEANER FOR BOLTS IN POOL	E25540	06/13/25	12.99	1536
208-756-740.000	MAINTENANCE SUPPLIES	MACOMB ACE HARDWARE	MAINTENANCE SUPPLIES	E29930	06/13/25	14.59	1536
208-756-740.000	SPONSORSHIP POSTER	MACOMB SIGNS LLC	SPONSORSHIP POSTER	8832	06/13/25	245.00	1536
208-756-750.001	BIRTHDAY CATERING	HUNGRY HOWIES	BIRTHDAY CATERING	05/25/2025	06/13/25	54.00	1536
208-756-750.001	BIRTHDAY CATERING	HUNGRY HOWIES	BIRTHDAY CATERING	05/18/2025	06/13/25	666.00	1536
208-756-750.001	BIRTHDAY CATERING	HUNGRY HOWIES	BIRTHDAY CATERING	04/30/2025	06/13/25	119.50	1536
208-756-750.001	BIRTHDAY CATERING	HUNGRY HOWIES	BIRTHDAY CATERING	05/04/2025	06/13/25	301.00	1536
208-756-750.001	BIRTHDAY CATERING	HUNGRY HOWIES	BIRTHDAY CATERING	05/10/2025	06/13/25	246.00	1536
208-756-750.001	BIRTHDAY CATERING	JETS PIZZA	BIRTHDAY CATERING	05/16/2025	06/13/25	133.90	1536
208-756-750.001	SPLIT - BIRTHDAY CATERING (61.	JETS PIZZA	PIZZA & BINGO/BIRTHDAY CATERING	05/27/2025	06/13/25	589.60	1536
208-756-750.001	BIRTHDAY CATERING	JETS PIZZA	BIRTHDAY CATERING	05/19/2025	06/13/25	382.80	1536
208-756-750.001	BIRTHDAY CATERING	JETS PIZZA	BIRTHDAY CATERING	05/08/2025	06/13/25	514.10	1536
208-756-750.001	BIRTHDAY CATERING	JETS PIZZA	BIRTHDAY CATERING	05/02/2025	06/13/25	59.68	1536
208-756-777.000	SPLIT - SOAP (10.99%)	AMAZON	CARPET & UPHOLSTERY CLEANER/SOAP	112-1838947-241706	06/13/25	12.34	1536
208-756-777.000	DUSTER	AMAZON	DUSTER	112-3336535-797863	06/13/25	59.94	1536
208-756-777.000	RECREATION CENTER	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2024 - SEPT. 2025	811352	06/13/25	532.81	1536
208-756-777.000	RECREATION CENTER	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2024 - SEPT. 2025	810317	06/13/25	394.86	1536
208-756-777.000	RECREATION CENTER	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2024 - SEPT. 2025	810713-00	06/13/25	77.09	1536
208-756-777.000	CLEANING WIPES	ZOGICS	CLEANING WIPES	413793	06/13/25	589.80	1536
208-756-777.001	CHEMICALS	AQUATIC SOURCE	POOL CHEMICALS	66453	06/13/25	5,501.45	1536
208-756-777.001	CO2 REFILL ON 4.30.2025	LEONARD'S SYRUPS	CO2 REFILL ON 4.30.2025	1001199159	06/13/25	287.85	1536
208-756-777.001	CO2 REFILL ON 5/14/25	LEONARD'S SYRUPS	CO2 REFILL ON 5/14/25	1001212252	06/13/25	294.50	1536
208-756-920.003	EXTRA PHONE STORAGE	APPLE	EXTRA PHONE STORAGE	05/24/2025	06/13/25	2.99	1536
208-756-920.003	SPLIT - INTERNET (2.5%)	COMCAST	SPLIT - INTERNET (2.5%)	238506115	06/13/25	98.11	1536
208-756-920.003	ELEVATOR PHONE	KINGS III EMERGENCY COMM	ELEVATOR PHONE	3029080	06/13/25	185.25	1536

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Fund 208 PARKS AND RECREATION FUND							
Dept 756 RECREATION CENTER							
208-756-933.000	NU STEP SEAT FOR MACHINE	DIRECT FITNESS SOLUTIONS	NU STEP SEAT FOR MACHINE	0596351-IN	06/13/25	146.23	1536
208-756-933.000	LABOR COSTS ON WORKOUT EQ	DIRECT FITNESS SOLUTIONS	LABOR COSTS & AB STRAP ON WORKOUT EQ	1813046-IN/0079419	06/13/25	189.75	1536
208-756-933.004-441FG	RELAYS FOR REC CENTER BOILER	GRAINGER	RELAYS FOR REC CENTER BOILER PANEL	9490618239	06/13/25	167.90	1536
208-756-957.000	LIFEGUARD TRAINING FEES	AMERICAN RED CROSS	LIFEGUARD TRAINING FEES	O-0020105061	06/13/25	282.00	1536
208-756-957.000	LIFEGUARD TRAINING FEES	AMERICAN RED CROSS	LIFEGUARD TRAINING FEES	O-0020024160	06/13/25	376.00	1536
208-756-962.000	CEILING TILES	B & D DRYWALL SUPPLY INC	CEILING TILES	2209487	06/13/25	263.20	1536
208-756-962.000	TOILET SEAT	CONTRACTORS PIPE AND SU	TOILET SEAT	6777780	06/13/25	43.49	1536
208-756-962.000	I.T. CLOSET MAINTENANCE	DETROIT DIAMOND DRILLIN	I.T. CLOSET MAINTENANCE	0133128-00	06/13/25	800.00	1536
208-756-962.000	SPLIT - WOOD AND SUPPLIES FOI	HOME DEPOT CREDIT SERVI	BIT SET/EXT CORD/WOOD & SUPPLIES FOR G	05/08/2025	06/13/25	119.80	1536
208-756-962.000	LABOR FOR POOL FIX	LITE ELECTRIC INC.	LABOR FOR POOL FIX	45748	06/13/25	477.50	1536
208-756-962.000	SUPPLIES TO FIX DOOR HINGE AN	MACOMB ACE HARDWARE	FERTILIZER/CLEANING SUPP/DOOR FIX SUPP	E23169/E23413	06/13/25	51.96	1536
208-756-962.000	BUILDING AND GROUNDS UPKEE	NORTH END ELECTRIC CO.	FEATURE FILTER MOTOR REPLACEMENT	18093	06/13/25	2,777.00	1536
208-756-977.000	SPLIT - CARPET AND UPHOLSTER	AMAZON	CARPET & UPHOLSTERY CLEANER/SOAP	112-1838947-241706	06/13/25	99.99	1536
208-756-977.000	ID CARD PRINTER	AMAZON	LANYARDS & ID BADGES/ID CARD PRINTER	05/13/2025A	06/13/25	949.99	1536
208-756-977.000	TRASH BIN	AMAZON	TRASH BIN	112-4722351-256343	06/13/25	239.95	1536
208-756-977.000	FANS	HARBOR FREIGHT TOOLS	FANS	05/08/2025	06/13/25	304.97	1536
208-756-977.000	SPLIT - BIT SET AND EXTENSION C	HOME DEPOT CREDIT SERVI	BIT SET/EXT CORD/WOOD & SUPPLIES FOR G	05/08/2025	06/13/25	66.93	1536
208-756-977.000	EQUIPMENT	MACOMB ACE HARDWARE	MAINTENANCE SUPPLIES	E29930	06/13/25	33.75	1536
208-756-977.000	EQUIPMENT	MACOMB ACE HARDWARE	DOOR STOPPERS	E27471	06/13/25	17.96	1536
Total For Dept 756 RECREATION CENTER						19,669.65	
Dept 770 PARK OPERATIONS							
208-770-727.000	TONER	AMAZON	TONER	114-5802519-280664	06/13/25	240.86	1536
208-770-740.000-P01PR	BASKETBALL NETS	AMAZON	BASKETBALL NETS	114-5043112-651140	06/13/25	55.78	1536
208-770-740.000-P01PR	SOFTBALLS	BURKE'S SPORT HAVEN	BASES AND SOFTBALLS	MTPR424	06/13/25	1,300.00	1536
208-770-740.000-P02PR	BASKETBALL NET	AMAZON	BASKETBALL NET	114-8365292-895462	06/13/25	27.89	1536
208-770-740.000-P02PR	BASKETBALL NET	AMAZON	BASKETBALL NET	114-9074470-447220	06/13/25	27.89	1536
208-770-740.000-P05PR	LANDSCAPE PINS	MACOMB ACE HARDWARE	LANDSCAPE PINS/TOP SOIL/CEMENT MIX	E31277/E31360	06/13/25	56.97	1536
208-770-777.000	SPLIT - SOAP AND VINEGAR (47.8	MACOMB ACE HARDWARE	GARDEN SPRAYER/SOAP & VINEGAR	E26455	06/13/25	18.37	1536
208-770-777.000-P01PR	SPLIT - CLEANING SUPPLIES (57.5)	MACOMB ACE HARDWARE	FERTILIZER/CLEANING SUPP/DOOR FIX SUPP	E23169/E23413	06/13/25	37.98	1536
208-770-777.000-P01PR	MACOMB CORNERS PARK	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2024 - SEPT. 2025	810318	06/13/25	164.85	1536
208-770-777.000-P02PR	WALDENBURG PARK	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2024 - SEPT. 2025	810318	06/13/25	164.85	1536
208-770-777.000-P03PR	TOWN CENTER PARK	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2024 - SEPT. 2025	810318	06/13/25	164.85	1536
208-770-777.000-P04PR	26 MILE NATURE PRESERVE	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2024 - SEPT. 2025	810318	06/13/25	164.85	1536
208-770-777.000-P05PR	PITCHFORD PARK	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2024 - SEPT. 2025	810318	06/13/25	164.85	1536
208-770-777.000-P07PR	LUCIDO RIVER PARK	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2024 - SEPT. 2025	810318	06/13/25	164.82	1536
208-770-920.003-P01PR	SPLIT - INTERNET (6.35%)	COMCAST	SPLIT - INTERNET (2.5%)	238506115	06/13/25	249.65	1536
208-770-920.003-P02PR	SPLIT - INTERNET (10.57%)	COMCAST	SPLIT - INTERNET (2.5%)	238506115	06/13/25	415.13	1536
208-770-920.003-P02PR	CREDIT FOR STOPPING SERVICE	COMCAST	CREDIT FOR STOPPING SERVICE	05/29/2025	06/13/25	(7.96)	1536
208-770-920.003-P05PR	SPLIT - INTERNET (6.35%)	COMCAST	SPLIT - INTERNET (2.5%)	238506115	06/13/25	249.64	1536
208-770-920.003-P05PR	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.9%)	6111592526	06/13/25	45.02	1536
208-770-933.000	FUEL FILTER-TRACTOR	AMAZON	FUEL FILTER-TRACTOR	114-7045298-844986	06/13/25	12.58	1536
208-770-933.000	FUEL FILTER FOR TRACTOR	AMAZON	FUEL FILTER FOR TRACTOR	114-9209128-271863	06/13/25	12.58	1536
208-770-933.005	BATTERY	O'REILLY AUTO PARTS	BATTERY	3365-167678	06/13/25	142.40	1536
208-770-933.005	FILTER FOR GATOR	WEINGARTZ SUPPLY CO	FILTER FOR GATOR	11015217-00	06/13/25	22.99	1536

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Fund 208 PARKS AND RECREATION FUND							
Dept 770 PARK OPERATIONS							
208-770-933.005-441FG	SPLIT - P&R OIL CHANGE (16.28%	CARUSO CAR CARE	CAR WASHES & OIL CHANGES	05/05/2025	06/13/25	70.54	1536
208-770-962.000	SPLIT - PLANT FOOD (71.44%)	MACOMB ACE HARDWARE	PLANT FOOD & WATERING CANS	E33723	06/13/25	47.98	1536
208-770-962.000-P01PR	FLOWERS	ALTERMATT FARMS LLC	FLOWERS	05/29/2025	06/13/25	375.89	1536
208-770-962.000-P01PR	URINAL KIT FIX	AMAZON	URINAL KIT FIX/STATUE FIX	05/01/2025	06/13/25	83.96	1536
208-770-962.000-P01PR	HOME PLATES AND BASES	BURKE'S SPORT HAVEN	BASES AND SOFTBALLS	MTPR424	06/13/25	727.00	1536
208-770-962.000-P01PR	PORTABLE TOILET	JAY'S SEPTIC SERVICE	PORTABLE TOILET	I183960	06/13/25	140.00	1536
208-770-962.000-P01PR	PORTABLE TOILET	JAY'S SEPTIC SERVICE	PORTABLE TOILET	I184410	06/13/25	140.00	1536
208-770-962.000-P01PR	SPLIT - FERTILIZER (42.42%)	MACOMB ACE HARDWARE	FERTILIZER/CLEANING SUPP/DOOR FIX SUPP	E23169/E23413	06/13/25	27.98	1536
208-770-962.000-P01PR	DIAMOND DUST	PHOENIX STONE COMPANY	DIAMOND DUST	91406	06/13/25	222.60	1536
208-770-962.000-P01PR	BUILDING AND GROUNDS UPKEE	PIONEER MANUFACTURING	FIELD STRIPING	SO-248427	06/13/25	1,632.36	1536
208-770-962.000-P01PR	BUILDING AND GROUNDS UPKEE	SITEONE LANDSCAPE SUPPL'	CABINETS AND HERBICIDE FOR PARKS	153234795-001	06/13/25	1,898.75	1536
208-770-962.000-P01PR	VALVES FOR SPRINKLERS	SITEONE LANDSCAPE SUPPL'	VALVES FOR SPRINKLERS	153708523-001	06/13/25	87.06	1536
208-770-962.000-P01PR	FERTILIZER	WASHINGTON ELEV. CO INC	FERTILIZER	1-1513874	06/13/25	171.99	1536
208-770-962.000-P01PR	FERTILIZER FOR MCP	WASHINGTON ELEV. CO INC	FERTILIZER FOR MCP	1-1515833	06/13/25	596.00	1536
208-770-962.000-P02PR	SUPPLIES TO FIX DOORS	HOME DEPOT CREDIT SERVIC	SUPPLIES TO FIX DOORS	04/29/2025	06/13/25	82.20	1536
208-770-962.000-P02PR	TAPE FOR PAINTING DOORS	MACOMB ACE HARDWARE	TAPE FOR PAINTING DOORS	E29136	06/13/25	11.99	1536
208-770-962.000-P02PR	LAWN RESTORATION SUPPLIES	MACOMB ACE HARDWARE	LAWN RESTORATION SUPPLIES	E34794/E34976	06/13/25	54.97	1536
208-770-962.000-P02PR	BUILDING AND GROUNDS UPKEE	SITEONE LANDSCAPE SUPPL'	CABINETS AND HERBICIDE FOR PARKS	153234795-001	06/13/25	54.09	1536
208-770-962.000-P03PR	RETURN OF PALLET	HOME DEPOT CREDIT SERVIC	RETURN OF PALLET	05/01/2025	06/13/25	(25.00)	1536
208-770-962.000-P03PR	CONCRETE MIX	HOME DEPOT CREDIT SERVIC	CONCRETE MIX	04/29/2025A	06/13/25	132.52	1536
208-770-962.000-P03PR	BUILDING AND GROUNDS UPKEE	PIONEER MANUFACTURING	FIELD STRIPING	SO-248427	06/13/25	1,632.36	1536
208-770-962.000-P03PR	PLANTS	RAY WIEGANDS NURSERY IN	PLANTS	A29744/1	06/13/25	277.50	1536
208-770-962.000-P03PR	BUILDING AND GROUNDS UPKEE	SITEONE LANDSCAPE SUPPL'	CABINETS AND HERBICIDE FOR PARKS	153234795-001	06/13/25	54.10	1536
208-770-962.000-P03PR	WEED KILLER	SITEONE LANDSCAPE SUPPL'	WEED KILLER	152844362-001	06/13/25	76.79	1536
208-770-962.000-P03PR	WEED KILLER	WASHINGTON ELEV. CO INC	WEED KILLER	1-1512062	06/13/25	66.00	1536
208-770-962.000-P05PR	GRASS TURF	AMAZON	GRASS TURF	05/13/2025	06/13/25	1,794.70	1536
208-770-962.000-P05PR	METAL FENCE FOR STATUE	AMAZON	METAL FENCE FOR STATUE	114-0612817-844900	06/13/25	177.98	1536
208-770-962.000-P05PR	GRASS TURF	AMAZON	GRASS TURF	114-7145779-912823	06/13/25	279.95	1536
208-770-962.000-P05PR	HINGES FOR DOG PARK GATE	AMAZON	HINGES FOR DOG PARK GATE	114-5903134-004025	06/13/25	179.54	1536
208-770-962.000-P05PR	SUPPLIES FOR PITCHFORD PARK	AMAZON	URINAL KIT FIX/STATUE FIX	05/01/2025	06/13/25	38.13	1536
208-770-962.000-P05PR	SCREENS FOR PICKLEBALL	BALL FABRICS	SCREENS FOR PICKLEBALL	272785	06/13/25	701.81	1536
208-770-962.000-P05PR	ADIRONDACK CHAIRS FOR PITCH	BELSON OUTDOORS LLC	ADIRONDACK CHAIRS FOR PITCHFORD	380283	06/13/25	2,184.00	1536
208-770-962.000-P05PR	LIGHT BULBS FOR LUCIDO PARK	HOME DEPOT CREDIT SERVIC	LIGHT BULBS FOR LUCIDO PARK	05/21/2025	06/13/25	48.94	1536
208-770-962.000-P05PR	MULCH	HOME DEPOT CREDIT SERVIC	MULCH	05/22/2025	06/13/25	30.00	1536
208-770-962.000-P05PR	STATUE FIX SUPPLIES	MACOMB ACE HARDWARE	STATUE FIX SUPPLIES	E25931	06/13/25	52.74	1536
208-770-962.000-P05PR	TOP SOIL	MACOMB ACE HARDWARE	TOP SOIL	E34340	06/13/25	35.90	1536
208-770-962.000-P05PR	SPLIT - TOP SOIL AND CEMENT M	MACOMB ACE HARDWARE	LANDSCAPE PINS/TOP SOIL/CEMENT MIX	E31277/E31360	06/13/25	54.31	1536
208-770-962.000-P05PR	NO DOGS ALLOWED SIGNS	MACOMB SIGNS LLC	NO DOGS ALLOWED SIGNS	8864	06/13/25	60.00	1536
208-770-962.000-P05PR	ROSES	RAY WIEGANDS NURSERY IN	ROSES	T24057/1	06/13/25	460.00	1536
208-770-962.000-P05PR	BUILDING AND GROUNDS UPKEE	SITEONE LANDSCAPE SUPPL'	CABINETS AND HERBICIDE FOR PARKS	153234795-001	06/13/25	54.10	1536
208-770-962.000-P07PR	LIGHTS	HOME DEPOT CREDIT SERVIC	LIGHTS	05/22/2025	06/13/25	79.92	1536
208-770-962.000-P07PR	TOPSOIL AND MULCH	MACOMB ACE HARDWARE	TOPSOIL AND MULCH	E33588	06/13/25	37.92	1536
208-770-962.000-P07PR	BUILDING AND GROUNDS UPKEE	SITEONE LANDSCAPE SUPPL'	CABINETS AND HERBICIDE FOR PARKS	153234795-001	06/13/25	54.10	1536
208-770-977.000	SAFETY HARNESS	AMAZON	SAFETY HARNESS	114-4991112-985620	06/13/25	37.04	1536
208-770-977.000	GRASS SHEAR SHRUBBER	HOME DEPOT CREDIT SERVIC	GRASS SHEAR SHRUBBER	05/15/2025	06/13/25	79.00	1536

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Fund 208 PARKS AND RECREATION FUND							
Dept 770 PARK OPERATIONS							
208-770-977.000	TOOLS-SUPPLIES FOR WATERING	HOME DEPOT CREDIT SERVIC	TOOLS-SUPPLIES FOR WATERING	05/27/2025	06/13/25	97.80	1536
208-770-977.000	SPLIT - GARDEN SPRAYER (52.11%	MACOMB ACE HARDWARE	GARDEN SPRAYER/SOAP & VINEGAR	E26455	06/13/25	19.99	1536
208-770-977.000	PLIERS	MACOMB ACE HARDWARE	PLIERS	E29809	06/13/25	21.99	1536
208-770-977.000	EQUIPMENT	MACOMB ACE HARDWARE	PLANT FOOD & WATERING CANS	E33723	06/13/25	19.18	1536
208-770-977.000-P01PR	HOSE	MACOMB ACE HARDWARE	HOSE	E23222	06/13/25	18.99	1536
208-770-977.000-P01PR	EQUIPMENT	MACOMB ACE HARDWARE	BIT SET	E32991	06/13/25	19.99	1536
208-770-977.000-P07PR	GARBAGE DISPOSAL WRENCH	MACOMB ACE HARDWARE	GARBAGE DISPOSAL WRENCH	E30040	06/13/25	14.99	1536
Total For Dept 770 PARK OPERATIONS						19,189.48	
Dept 775 SENIOR CENTER							
208-775-740.000	TOWELS AND FOOD CHOPPER	BJ'S WHOLESALE CLUB	TOWELS AND FOOD CHOPPER	05/07/2025	06/13/25	29.98	1536
208-775-740.000	SPLIT - CUPS AND FORKS (64.54%	SUPPLYDEN INC.	CUPS AND FORKS	810649-00A	06/13/25	109.35	1536
208-775-750.000	ACTIVITY SUPPLIES	AMAZON	ACTIVITY SUPPLIES	113-3894671-608264	06/13/25	49.57	1536
208-775-750.000	FOOD FOR EVENTS	BJ'S WHOLESALE CLUB	FOOD FOR EVENTS	05/22/2025A	06/13/25	32.16	1536
208-775-750.000	FOOD FOR ACTIVITY	BJ'S WHOLESALE CLUB	FOOD FOR ACTIVITY	05/14/2025	06/13/25	36.98	1536
208-775-750.000	GIFT CARD-BINGO PRIZE	BJ'S WHOLESALE/ANGELA'S I	GIFT CARDS-BINGO PRIZE/FOOD FOR EVENT	05/20/2025	06/13/25	51.15	1536
208-775-750.000	HELIUM TANK REFILL	BLUE WATER INDUSTRIAL	HELIUM TANK REFILL	0000913185	06/13/25	6.00	1536
208-775-750.000	FOOD FOR CINCO DE MAYO PPAI	GORDON FOOD SERVICE	FOOD FOR CINCO DE MAYO PPARTY	05/01/2025	06/13/25	251.66	1536
208-775-750.000	DECORATIONS	HOBBY LOBBY	DECORATIONS	04/29/2025	06/13/25	13.90	1536
208-775-750.000	BINGO PRIZES	HOBBY LOBBY	BINGO PRIZES	05/13/2025A	06/13/25	63.10	1536
208-775-750.000	GIFT CARD-BINGO PRIZE	HOME DEPOT CREDIT SERVIC	GIFT CARD-BINGO PRIZE	05/19/2025	06/13/25	10.00	1536
208-775-750.000	BINO PRIZES	HOMEGOODS	BINO PRIZES	05/27/2025	06/13/25	26.94	1536
208-775-750.000	SPLIT - PIZZA AND BINGO (38.94%	JETS PIZZA	PIZZA & BINGO/BIRTHDAY CATERING	05/27/2025	06/13/25	375.96	1536
208-775-750.000	FOOD FOR CINCO DE MAYO PAR	KROGER COMPANY OF MICH	FOOD FOR CINCO DE MAYO PARTY	05/02/2025	06/13/25	37.44	1536
208-775-750.000	FOOD FOR EVENT	KROGER COMPANY OF MICH	FOOD FOR EVENT	05/01/2025	06/13/25	24.42	1536
208-775-750.000	FOOD FOR EVENT	KROGER COMPANY OF MICH	FOOD FOR EVENT	04/30/2025	06/13/25	28.77	1536
208-775-750.000	FOOD AND WATER	KROGER COMPANY OF MICH	FOOD AND WATER	05/22/2025	06/13/25	37.27	1536
208-775-750.000	DRINKS AND FOOD FOR EVENT	KROGER COMPANY OF MICH	DRINKS AND FOOD FOR EVENT	05/19/2025	06/13/25	63.76	1536
208-775-750.000	BINGO PRIZES	PANERA/TIM HORTONS/\$ TF	BINGO PRIZES	05/12/2025	06/13/25	177.33	1536
208-775-750.000	CUPS	SUPPLYDEN INC.	CUPS	810649-01	06/13/25	64.72	1536
208-775-750.000	BINGO PRIZES	TJ MAXX	BINGO PRIZES	05/13/2025	06/13/25	88.13	1536
208-775-777.000	RUBBER SQUEEGEE	AMAZON	RUBBER SQUEEGEE	113-8175707-099462	06/13/25	9.98	1536
208-775-777.000	SENIOR CENTER	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2024 - SEPT. 2025	810649-00B	06/13/25	60.09	1536
208-775-920.003	SPLIT - INTERNET (5.33%)	COMCAST	SPLIT - INTERNET (2.5%)	238506115	06/13/25	209.56	1536
208-775-962.000	WIRE CABLE FOR IT ROOM	AMAZON	WIRE CABLE FOR IT ROOM	114-2303449-619620	06/13/25	27.54	1536
208-775-962.000	IT ROOM REPAIRS	CES	IT ROOM REPAIRS	05/02/2025	06/13/25	17.05	1536
208-775-962.000	SUPPLIES FOR IT PROJECT	HOME DEPOT CREDIT SERVIC	SUPPLIES FOR IT PROJECT	05/14/2025	06/13/25	91.75	1536
208-775-962.000	IT ROOM REPAIRS	HOME DEPOT CREDIT SERVIC	IT ROOM REPAIRS	05/02/2025	06/13/25	38.99	1536
208-775-962.000	WOMEN'S RESTROOM LABOR FIX	LPS PLUMBING INC.	WOMEN'S RESTROOM LABOR FIX	109866	06/13/25	150.00	1536
208-775-962.000	CEILING LEAK FIX	LPS PLUMBING INC.	CEILING LEAK FIX	108047	06/13/25	285.00	1536
208-775-962.000	WEED KILLER	MACOMB ACE HARDWARE	WEED KILLER	E26230	06/13/25	24.99	1536
208-775-962.000	SUPPLIES FOR IT PROJECT	MACOMB ACE HARDWARE	SUPPLIES FOR IT PROJECT	E30749	06/13/25	15.99	1536
208-775-977.001	VELCRO ROLLS - REFUND	AMAZON	VELCRO ROLLS - REFUND	111-2406616-356662	06/13/25	(20.62)	1536
208-775-977.001	SPLIT - VELCRO ROLL (50%)	AMAZON	SPLIT - VELCRO ROLL (50%)	111-7592134-004580	06/13/25	9.80	1536
208-775-977.001	VELCRO ROLLS	AMAZON	VELCRO ROLLS	111-2406616-356662	06/13/25	20.62	1536

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INVOICE GL DISTRIBUTION REPORT FOR TOWNSHIP OF MACOMB
EXP CHECK RUN DATES 06/13/2025 - 06/13/2025
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 775 SENIOR CENTER							
208-775-977.001	CABLING SLEEVES AND CLAMPS	CFS	CABLING SLEEVES AND CLAMPS	05/09/2025	06/13/25	87.76	1536
						2,607.09	
Total For Dept 775 SENIOR CENTER							
Total For Fund 208 PARKS AND RECREATION FUND						42,478.35	

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INVOICE GL DISTRIBUTION REPORT FOR TOWNSHIP OF MACOMB
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 COMMERCIAL CARD MONTHLY REPORT

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 266 LAW ENFORCEMENT							
Dept 301 LAW ENFORCEMENT							
266-301-920.003	SPLIT - CABLE 04.15.25-05.14.25 (! COMCAST		SPLIT - CABLE 04.15.25-05.14.25 (50%)	05/07/2025	06/13/25	103.11	1536
266-301-920.003	SPLIT - FS1 CABLE 05.15.25-06.14. COMCAST		SPLIT - FS1 CABLE 05.15.25-06.14.25 (50%)	05/21/2025	06/13/25	103.10	1536
Total For Dept 301 LAW ENFORCEMENT						206.21	
Total For Fund 266 LAW ENFORCEMENT						206.21	

INVOICE GL DISTRIBUTION REPORT FOR TOWNSHIP OF MACOMB
 EXP CHECK RUN DATES 06/13/2025 - 06/13/2025
 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 592 WATER AND SEWER FUND							
Dept 441 DPW DEPARTMENT							
592-441-727.000	PENS AND STAPLER	AMAZON	PENS AND STAPLER	112-3759843-911542	06/13/25	54.50	1536
592-441-727.000	PRINTER PAPER	AMAZON	PRINTER PAPER	112-3447512-457704	06/13/25	24.95	1536
592-441-727.000	SPLIT - COPIER MAINTENANCE 04	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE 04/08/25-05/0	2809752	06/13/25	37.26	1536
592-441-727.000	SPLIT - COPIER MAINTENANCE 05	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE 05.08.25-06.07	2822685	06/13/25	76.00	1536
592-441-729.000	DPW INSERT	PEREGRINE CORPORATION	UTILITY STATEMENTS, ENVELOPES AND POST#	50832/51125/51126	06/13/25	1,789.54	1536
592-441-740.000	SOLAR SEAL 900 CAULK	AMAZON	SOLAR SEAL 900 CAULK	112-7726918-862821	06/13/25	45.89	1536
592-441-740.000	DPW UNIFORMS 2025	CONTRACTORS CLOTHING C	DPW UNIFORMS - NTE \$19,000.00 PER YEAR 2	7-127925/7-128878	06/13/25	10,199.73	1536
592-441-740.000	DPW UNIFORMS 2025	CONTRACTORS CLOTHING C	DPW UNIFORMS - NTE \$19,000.00 PER YEAR 2	7-128687/7-127755	06/13/25	328.98	1536
592-441-740.000	OPERATING SUPPLIES.	CONTRACTORS CONNECTIO	OPERATING SUPPLIES.	7193846	06/13/25	227.00	1536
592-441-740.000	2" ROUGH BRASS 90 & 2" X CLOS	CONTRACTORS PIPE AND SU	2" ROUGH BRASS 90 & 2" X CLOSE ROUGH BR	6778450	06/13/25	54.58	1536
592-441-740.000	OPERATING SUPPLIES.	ETNA SUPPLIES	OPERATING SUPPLIES.	5106287025	06/13/25	233.80	1536
592-441-740.000	OPERATING SUPPLIES	GRAINGER	METERS & PARTS/OPERATING SUPPLIES	9494237978/3161/18	06/13/25	137.97	1536
592-441-740.000	OPERATING SUPPLIES.	GRAINGER	OPERATING SUP/STA#9 PUMP STATION MAIN	9498185975/5036783	06/13/25	49.04	1536
592-441-740.000	OPERATING SUPPLIES	GRAINGER	OPERATING SUPPLIES	9507705128	06/13/25	113.18	1536
592-441-740.000	OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	OPERATING SUPPLIES	05/05/2025	06/13/25	10.52	1536
592-441-740.000	HOSE REPLACEMENT FOR TRUCK	HOME DEPOT CREDIT SERVIC	HOSE REPLACEMENT FOR TRUCK #103	04/30/2025	06/13/25	49.98	1536
592-441-740.000	OPERATING (3.82%)	K/E ELECTRIC SUPPLY CORP	PUMP STATION #7 MAINT & OPERATING SUP	1516581	06/13/25	20.81	1536
592-441-740.000	OPERATING SUPPLIES.	MACOMB ACE HARDWARE	OPERATING SUPPLIES.	E30303	06/13/25	19.98	1536
592-441-740.000	NIPPLE GLAV 2" X 12" - RETURN	MACOMB ACE HARDWARE	NIPPLE GLAV 2" X 12" - RETURN	E29783	06/13/25	(16.99)	1536
592-441-740.000	GLUE CONST PREMIUM 28OZ	MACOMB ACE HARDWARE	GLUE CONST PREMIUM 28OZ/TAP & DRBT 1/4	E30392/E30473	06/13/25	23.58	1536
592-441-740.000	FASTNERS NUTS/BOLTS.	MACOMB ACE HARDWARE	FASTNERS NUTS/BOLTS/LUBE WIRE PULLING (E30720/E30894	06/13/25	28.66	1536
592-441-740.000	OPERATING SUPPLIES.	MACOMB ACE HARDWARE	OPERATING SUPPLIES.	E31177	06/13/25	31.16	1536
592-441-740.000	OPERATING SUPPLIES	MACOMB ACE HARDWARE	OPERATING SUPPLIES	E26491	06/13/25	16.99	1536
592-441-740.000	OPERATING SUPPLIES.	MACOMB ACE HARDWARE	OPERATING SUPPLIES.	E38302	06/13/25	38.97	1536
592-441-740.000	OPERATING SUPPLIES.	MACOMB ACE HARDWARE	OPERATING SUPPLIES.	E34768	06/13/25	29.37	1536
592-441-740.000	HYDRANT METER BACKFLOW PAF	SUPPLYHOUSE LLC	HYDRANT METER BACKFLOW PARTS	22767902	06/13/25	6,776.22	1536
592-441-740.000	OPERATING SUPPLIES.	THEUT PRODUCTS INC	OPERATING SUPPLIES.	10396418	06/13/25	23.82	1536
592-441-740.000	CEMENT BAGS	THEUT PRODUCTS INC	CEMENT BAGS	10395935	06/13/25	848.40	1536
592-441-777.000	DPW	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2024 - SEPT. 2025	811024-00	06/13/25	166.46	1536
592-441-777.000	DPW	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2024 - SEPT. 2025	810470-00	06/13/25	103.12	1536
592-441-811.000	BLUEBEAM REVU COMPLETE ANN	BLUEBEAM	BLUEBEAM REVU ANNUAL SUBSCRIPTION RENE	2369100	06/13/25	1,750.00	1536
592-441-850.000	POSTAGE	PEREGRINE CORPORATION	UTILITY STATEMENTS, ENVELOPES AND POST#	50832/51125/51126	06/13/25	5,696.72	1536
592-441-863.000	GASOLINE & OIL	MACOMB OIL CHANGE CENT	OIL CHANGE TRUCK# 112	67838	06/13/25	68.37	1536
592-441-920.003	SPLIT - INTERNET (13.85%)	COMCAST	SPLIT - INTERNET (2.5%)	238506115	06/13/25	543.94	1536
592-441-920.003	CABLE AND INTERNET 05.25.25-01	COMCAST	CABLE AND INTERNET 05.25.25-06.24.25	05/20/2025	06/13/25	45.25	1536
592-441-920.003	SCADA	VERIZON WIRELESS	SCADA	6112661669	06/13/25	760.99	1536
592-441-920.003	SPLIT - ALL CELL PHONES AND IP.	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.9%)	6111592526	06/13/25	1,823.80	1536
592-441-933.000	EQUIPMENT MAINTENANCE	AIS CONSTRUCTION EQUIPM	BATTERY FOR ATLAS COPCO AIR COMPRESSO	P18497	06/13/25	194.21	1536
592-441-933.000	EQUIPMENT MAINTENANCE	BOURLIER & SONS INC	SPARK PLUGS	261209	06/13/25	19.89	1536
592-441-933.005	VEHICLE MAINTENANCE/REPAIR	CUMMINS SALES & SERVICE	TRUCK #107 MAINT	S9-250544263	06/13/25	1,192.08	1536
592-441-933.005	TRUCK #108 NEW TIRE INSTALLA	LESLIE TIRE	TRUCK #108 NEW TIRE INSTALLATION	4141916	06/13/25	239.00	1536
592-441-957.000	DAVE THOEL S-4 CERTIFICATION	STATE OF MICHIGAN	DAVE THOEL S-4 CERTIFICATION RENEWAL TC	05/29/2025	06/13/25	95.00	1536
592-441-962.000	MATS DPW	CINTAS CORPORATION	MATS DPW	4230800088	06/13/25	53.99	1536
592-441-962.000	MATS DPW	CINTAS CORPORATION	MATS DPW	4229332516	06/13/25	53.99	1536
592-441-962.000	BUILDING & GROUNDS UPKEEP	HOME DEPOT CREDIT SERVIC	DPW OFFICE	05/16/2025	06/13/25	42.15	1536

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 592 WATER AND SEWER FUND							
Dept 441 DPW DEPARTMENT							
592-441-962.000	BUILDING & GROUNDS UPKEEP	THEUT'S FLOWER BARN	FLOWERS FOR DPW	05/23/2025	06/13/25	257.50	1536
592-441-962.000	POND SERVICES.	TRI-COUNTY AQUATICS, INC	POND SERVICES.	104565	06/13/25	300.00	1536
592-441-977.000	EQUIPMENT	HOME DEPOT CREDIT SERVIC	STEP STOOL	05/12/2025	06/13/25	79.97	1536
Total For Dept 441 DPW DEPARTMENT						34,760.32	
Dept 536 WATER ADMINISTRATION							
592-536-740.000	SPLIT - MASON SAND - WATER O	THEUT PRODUCTS INC	MASON SAND	10395252	06/13/25	43.50	1536
592-536-740.001	METERS & PARTS	GRAINGER	METERS & PARTS/OPERATING SUPPLIES	9494237978/3161/18	06/13/25	215.20	1536
592-536-933.000	MA0#1	SUPPLYHOUSE LLC	MA0#1	22934861/22942732	06/13/25	529.47	1536
592-536-935.001	STOP BOX REPLACEMENT CORPO	CONTRACTORS PIPE AND SU	STOP BOX REPLACEMENT CORPORATE DRIVE	6776798	06/13/25	47.18	1536
592-536-935.001	STOP BOX RESTORATION WORK -	KOGELMANN'S CREEKSIDE	STOP BOX RESTORATION WORK - HAVERHILL	94084	06/13/25	18.00	1536
592-536-935.001	WATER MAIN RESTORATION FOR	KOGELMANN'S CREEKSIDE	WATER MAIN RESTORATION FOR A VARIETY C	94329	06/13/25	250.00	1536
592-536-935.001	PALLET DEPOSIT REFUND	KOGELMANN'S CREEKSIDE	SOD WATER MAIN REST/PALLET DEPOSIT REFI	94280/94287	06/13/25	162.00	1536
592-536-935.001	STOP BOX RESTORATION 15977 F	KOGELMANN'S CREEKSIDE	STOP BOX RESTORATION 15977 HAVERHILL D	94566	06/13/25	9.00	1536
592-536-935.001	47684 NAUTICAL WAY (S/B REPAI	MINI-MIX, INC.	CONCRETE REPAIRS	359783	06/13/25	273.00	1536
592-536-935.001	WATER MAIN MAINT.	SLC METER, LLC	WATER MAIN MAINT.	278987/278967	06/13/25	1,191.20	1536
592-536-935.001	WATER MAIN MAINT.	SUPPLYHOUSE LLC	WATER MAIN MAINT.	22770227A	06/13/25	69.00	1536
592-536-935.001	WATER MAIN MAINT. SUPPLIES	SUPPLYHOUSE LLC	WATER MAIN MAINT. SUPPLIES	22770227	06/13/25	113.25	1536
592-536-935.001	WATER MAIN RESTORATION FOR	WASHINGTON ELEV. CO INC	WATER MAIN RESTORATION FOR A VARIETY C	1-1513642	06/13/25	256.50	1536
Total For Dept 536 WATER ADMINISTRATION						3,177.30	
Dept 537 SEWER ADMINISTRATION							
592-537-740.000	SPLIT - MASON SAND - SEWER O	THEUT PRODUCTS INC	MASON SAND	10395252	06/13/25	43.50	1536
592-537-933.000	PUMP STA#10 MAINT.	CES	PUMP STA#10 MAINT.	MCB/056733	06/13/25	19.53	1536
592-537-933.000	STA# 11 PUMP STATION MAINT.	GALCO	STA# 11 PUMP STATION MAINT.	4837062	06/13/25	692.33	1536
592-537-933.000	STA#9 PUMP STATION MAINT.	GRAINGER	OPERATING SUP/STA#9 PUMP STATION MAIN	9498185975/5036783	06/13/25	26.32	1536
592-537-933.000	STA#2 PUMP STATION MAINT.	K/E ELECTRIC SUPPLY CORP	STA#2 PUMP STATION MAINT.	1521565	06/13/25	936.14	1536
592-537-933.000	PUMP STATION #7 MAINT. (96.18	K/E ELECTRIC SUPPLY CORP	PUMP STATION #7 MAINT & OPERATING SUP	1516581	06/13/25	524.39	1536
592-537-935.000	SANITARY MANHOLE RESTORATI	KOGELMANN'S CREEKSIDE	SANITARY MANHOLE RESTORATION - 15474 F	94562	06/13/25	21.00	1536
592-537-935.000	SEWER MAIN. MAINT. 15474 HAV	MINI-MIX, INC.	SEWER MAIN. MAINT. 15474 HAVERHILL DRIV	360090	06/13/25	546.00	1536
592-537-935.000	21420 CLAYTON DRIVE (SAN. M/F	MINI-MIX, INC.	CONCRETE REPAIRS	359783	06/13/25	273.00	1536
Total For Dept 537 SEWER ADMINISTRATION						3,082.21	
Total For Fund 592 WATER AND SEWER FUND						41,019.83	

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INVOICE GL DISTRIBUTION REPORT FOR TOWNSHIP OF MACOMB
EXP CHECK RUN DATES 06/13/2025 - 06/13/2025
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			28,330.29	
			Fund 206 FIRE OPERATIONS FUND			36,311.15	
			Fund 208 PARKS AND RECREATION FUND			42,478.35	
			Fund 266 LAW ENFORCEMENT			206.21	
			Fund 592 WATER AND SEWER FUND			41,019.83	
			Total For All Funds:			<hr/> 148,345.83	

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INVOICE REGISTER REPORT FOR TOWNSHIP OF MACOMB
 EXP CHECK RUN DATES 06/10/2025 - 06/10/2025
 BOTH JOURNALIZED AND UNJOURNALIZED
 PAID - CHECK TYPE: EFT

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
06.10.25 141712	CONSUMERS ENERGY GAS BILLS DUE JUNE '25	05/28/2025 ELIZABETHL	06/10/2025	4,516.11	0.00	Paid	Y 05/28/2025
	592-441-920.002	18550 23 MILE RD		35.21			
	592-441-920.002	21580 23 MILE RD		30.96			
	592-441-920.002	50903 HEYDENREICH RD		23.04			
	592-441-920.002	46975 NORTH AVE		27.82			
	592-441-920.002	51650 CARD RD		425.38			
	592-441-920.002	51650 CARD RD #A		22.92			
	592-441-920.002	46700 ROMEO PLANK RD		22.04			
	592-441-920.002	19580 21 MILE RD		29.05			
	208-775-920.002	51190 ALMA RD		313.80			
	206-337-920.002	19925 23 MILE RD		1,382.08			
	266-301-920.002	19925 23 MILE RD		1,382.08			
	206-338-920.002	17800 21 MILE RD		464.76			
	206-339-920.002	UTILITY BILL-GAS		356.97			

# of Invoices:	1	# Due:	0	Totals:	4,516.11	0.00
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:					4,516.11	0.00

--- TOTALS BY FUND ---

206 - FIRE OPERATIONS FUND	2,203.81	0.00
208 - PARKS AND RECREATION FUND	313.80	0.00
266 - LAW ENFORCEMENT	1,382.08	0.00
592 - WATER AND SEWER FUND	616.42	0.00

--- TOTALS BY DEPT/ACTIVITY ---

301 - LAW ENFORCEMENT	1,382.08	0.00
337 - FIRE STATION 1-ADMINISTRATION	1,382.08	0.00
338 - FIRE STATION 2-ADMINISTRATION	464.76	0.00
339 - FIRE STATION 3-ADMINISTRATION	356.97	0.00
441 - DPW DEPARTMENT	616.42	0.00
775 - SENIOR CENTER	313.80	0.00

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INVOICE REGISTER REPORT FOR TOWNSHIP OF MACOMB
 EXP CHECK RUN DATES 06/11/2025 - 06/11/2025
 BOTH JOURNALIZED AND UNJOURNALIZED
 PAID - CHECK TYPE: EFT

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
06/11/25 141832	SEMCO ENERGY GAS CO GAS BILLS DUE JUN '25 208-756-920.002 208-770-920.002-P07PR 101-265-920.002 206-340-920.002	06/02/2025 ELIZABETHL 20699 MACOMB DR 52175 NORTH AVE 54111 BROUGHTON RD 16820 25 MILE RD	06/11/2025	5,559.15 4,297.24 67.01 770.18 424.72	0.00	Paid	Y 06/02/2025
# of Invoices:	1	# Due:	0	Totals:	5,559.15	0.00	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:				5,559.15	0.00		

--- TOTALS BY FUND ---

101 - GENERAL FUND	770.18	0.00
206 - FIRE OPERATIONS FUND	424.72	0.00
208 - PARKS AND RECREATION FUND	4,364.25	0.00

--- TOTALS BY DEPT/ACTIVITY ---

265 - BUILDING & GROUNDS	770.18	0.00
340 - FIRE STATION 4-ADMINISTRATION	424.72	0.00
756 - RECREATION CENTER	4,297.24	0.00
770 - PARK OPERATIONS	67.01	0.00

INVOICE REGISTER REPORT FOR TOWNSHIP OF MACOMB
 EXP CHECK RUN DATES 06/17/2025 - 06/17/2025
 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	Jrnalized Post Date	Pay By
06.17.25 141945	DTE ENERGY ELECTRIC BILLS DUE JUNE '25	06/06/2025 ELIZABETHL	06/17/2025	161,028.72	0.00	Paid	Y 06/06/2025	EFT Transfer
	101-267-967.006	20676 VESPER DR		601.15				
	592-441-920.001	47011 FAIRCHILD		17.65				
	101-265-920.001	51690 CARD RD		7.20				
	206-337-920.001	51690 CARD RD		7.20				
	592-441-920.001	51690 CARD RD		7.19				
	592-441-920.001	52999 CARD RD		483.96				
	592-441-920.001	18550 23 MILE RD		1,397.19				
	592-441-920.001	19580 21 MILE RD		1,950.04				
	592-441-920.001	47502 FAIRCHILD		103.04				
	592-441-920.001	46975 NORTH AVE		705.60				
	592-441-920.001	50903 HEYDENREICH		172.01				
	592-441-920.001	46700 ROMEO PLANK RD		86.20				
	592-441-920.001	21795 HALL RD		28.40				
	592-441-920.001	24525 HALL RD		191.41				
	592-441-920.001	22861 23 MILE RD		110.88				
	592-441-920.001	21580 23 MILE RD PUMP ST		666.37				
	592-441-920.001	51650 CARD RD		1,409.84				
	592-441-920.001	51650 CARD RD BLDG A		454.44				
	101-446-927.000	STREET LIGHTING		108,151.16				
	206-337-920.001	19925 23 MILE RD		3,222.61				
	266-301-920.001	19925 23 MILE RD		3,222.61				
	206-339-920.001	47711 NORTH AVE		1,237.76				
	208-756-920.001	20699 MACOMB DR		27,227.95				
	208-770-920.001-P02PR	19225 21 MILE RD		127.50				
	208-770-920.001-P07PR	52175 NORTH AVE		112.02				
	208-775-920.001	19925 23 MILE RD OFC		776.14				
	206-340-920.001	16820 25 MILE RD		1,086.86				
	101-265-920.001	54111 BROUGHTON RD		3,230.26				
	101-265-920.001	20500 PLATTSBURG		20.82				
	101-265-920.001	20610 25 MILE RD BLDG SIGN		20.19				
	101-265-920.001	TORNADO SIRENS		193.77				
	206-338-920.001	17800 21 MILE RD		699.52				
	208-770-920.001-P01PR	19449 25 MILE RD		1,675.87				
	208-770-920.001-P05PR	49699 ROMEO PLANK RD		96.47				
	208-770-920.001-P01PR	19449 25 MILE UNIT E		1,442.13				
	208-770-920.001-P04PR	22200 26 MILE RD BLDG N		24.91				
	208-770-920.001-P04PR	22200 26 MILE RD BLDG S		60.40				

# of Invoices:	1	# Due:	0	Totals:	161,028.72	0.00
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:					161,028.72	0.00

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INVOICE REGISTER REPORT FOR TOWNSHIP OF MACOMB
EXP CHECK RUN DATES 06/17/2025 - 06/17/2025
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			112,224.55		0.00		
	206 - FIRE OPERATIONS FUND			6,253.95		0.00		
	208 - PARKS AND RECREATION FUND			31,543.39		0.00		
	266 - LAW ENFORCEMENT			3,222.61		0.00		
	592 - WATER AND SEWER FUND			7,784.22		0.00		
--- TOTALS BY DEPT/ACTIVITY ---								
	265 - BUILDING & GROUNDS			3,472.24		0.00		
	267 - OTHER FUNCTIONS			601.15		0.00		
	301 - LAW ENFORCEMENT			3,222.61		0.00		
	337 - FIRE STATION 1-ADMINISTRATION			3,229.81		0.00		
	338 - FIRE STATION 2-ADMINISTRATION			699.52		0.00		
	339 - FIRE STATION 3-ADMINISTRATION			1,237.76		0.00		
	340 - FIRE STATION 4-ADMINISTRATION			1,086.86		0.00		
	441 - DPW DEPARTMENT			7,784.22		0.00		
	446 - ROADS AND STREETS			108,151.16		0.00		
	756 - RECREATION CENTER			27,227.95		0.00		
	770 - PARK OPERATIONS			3,539.30		0.00		
	775 - SENIOR CENTER			776.14		0.00		