



Total of Original List	\$	666,252.51
Commercial Card		
Checks/ACH Between Meetings		
Utility Bills		
Total of Additional List	\$	171,581.60
Total For Board Approval	\$	<u>837,834.11</u>

06/24/2025 02:18 PM
User: ELIZABETHL
DB: Macomb Township

INVOICE GL DISTRIBUTION REPORT FOR TOWNSHIP OF MACOMB
INVOICE ENTRY DATES 06/24/2025 - 06/24/2025
JOURNALIZED OPEN AND PAID
BANK CODE: 101AP
ADDITIONAL LIST OF BILLS

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 267 OTHER FUNCTIONS							
101-267-900.000	SPRING/SUMMER TOWNSHIP CA' DRIVE CREATIVE SERVICES		SPRING/SUMMER CATALOG	4593		6,980.00	
			Total For Dept 267 OTHER FUNCTIONS			6,980.00	
			Total For Fund 101 GENERAL FUND			6,980.00	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 208 PARKS AND RECREATION FUND							
Dept 752 PARKS & RECREATION ADMINISTRATION							
208-752-901.000	SPRING/SUMMER REACH CATALC DRIVE	CREATIVE SERVICES	SPRING/SUMMER CATALOG	4593		6,980.00	
						6,980.00	
Total For Dept 752 PARKS & RECREATION ADMINISTRATION						6,980.00	
Dept 756 RECREATION CENTER							
208-756-972.000	WEIGHT EQUIPMENT	DIRECT FITNESS SOLUTIONS	WEIGHT EQUIPMENT	0056543		7,350.00	
208-756-977.000	CARDIO EQUIPMENT	DESIGN2WELLNESS, LLC	CARDIO EQUIPMENT	51305		36,686.60	
208-756-977.000	CARDIO EQUIPMENT	DIRECT FITNESS SOLUTIONS	CARDIO EQUIPMENT	0055703		76,160.00	
208-756-977.000	CARDIO EQUIPMENT	FITNESS THINGS, INC	CARDIO EQUIPMENT	34811		37,425.00	
						157,621.60	
Total For Dept 756 RECREATION CENTER						157,621.60	
Total For Fund 208 PARKS AND RECREATION FUND						164,601.60	

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ADDITIONAL LIST OF BILLS

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
			Fund Totals:				
			Fund 101 GENERAL FUND			6,980.00	
			Fund 208 PARKS AND RECREATION FUND			164,601.60	
			Total For All Funds:			<hr/>	
						171,581.60	