



Total of Original List	\$	3,795,424.97
Commercial Card	\$	130,504.01
Checks/ACH Between Meetings		
Utility Bills	\$	7,948.88
Total of Additional List		
Total For Board Approval	\$	<u>3,933,877.86</u>

INVOICE GL DISTRIBUTION REPORT FOR TOWNSHIP OF MACOMB
 EXP CHECK RUN DATES 07/14/2025 - 07/14/2025
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: 101AP - CHECK TYPE: EFT
 COMMERCIAL CARD MONTHLY REPORT

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 000							
101-000-222.001	MACOMB COUNTY REGISTER OF	MACOMB COUNTY	MACOMB COUNTY REGISTER OF DEEDS (124-	R-25-41895	07/14/25	270.00	1556
101-000-222.001	MACOMB COUNTY REGISTER OF	MACOMB COUNTY	MACOMB COUNTY REGISTER OF DEEDS (06/0	R-25-41334	07/14/25	240.00	1556
101-000-222.001	MACOMB COUNTY REGISTER OF	MACOMB COUNTY	MACOMB COUNTY REGISTER OF DEEDS (767-4	R-25-45317	07/14/25	240.00	1556
Total For Dept 000						750.00	
Dept 171 SUPERVISOR							
101-171-727.000	OFFICE SUPPLIES - 2 SIDED TAPE	AMAZON	SUPP-STATE OF THE TWP/OFFICE SUPPLIES	05/30/2025	07/14/25	6.42	1556
101-171-727.000	OFFICE SUPPLIES	AMAZON	PAMPHLET HOLDER/OFFICE SUPPLIES	06/19/2025A	07/14/25	19.40	1556
101-171-727.000	OFFICE SUPPLIES	AMAZON	OFFICE SUPPLIES	06/27/2025	07/14/25	74.60	1556
101-171-727.000	OFFICE SUPPLIES	AMAZON	OFFICE SUPPLIES	114-1549577-268261	07/14/25	10.29	1556
101-171-851.000	SPLIT - ALL CELL PHONES AND IP, VERIZON WIRELESS		SPLIT - ALL CELL PHONES AND IPADS (0.92%)	6114096328	07/14/25	45.57	1556
101-171-956.000	SUPPLIES FOR STATE OF THE TOW	AMAZON	SUPP-STATE OF THE TWP/OFFICE SUPPLIES	05/30/2025	07/14/25	104.99	1556
101-171-956.000	PAMPHLET HOLDER	AMAZON	PAMPHLET HOLDER/OFFICE SUPPLIES	06/19/2025A	07/14/25	20.99	1556
101-171-956.000	SUPPLIES FOR STATE OF THE TOW	AMAZON	SUPPLIES FOR STATE OF THE TOWNSHIP	114-4613073-706902	07/14/25	15.99	1556
101-171-956.000	SUPPLIES FOR STATE OF THE TOW	AMAZON	SUPPLIES FOR STATE OF THE TOWNSHIP	114-9798944-442580	07/14/25	48.08	1556
101-171-956.000	SUPPLIES FOR STATE OF THE TOW	AMAZON	SUPPLIES FOR STATE OF THE TOWNSHIP	114-5878707-054345	07/14/25	22.97	1556
101-171-956.000	SUPPLIES FOR STATE OF THE TOW	AMAZON	SUPPLIES FOR STATE OF THE TOWNSHIP	114-9074594-211383	07/14/25	17.95	1556
101-171-956.000	SUPPLIES FOR STATE OF THE TOW	AMAZON	SUPPLIES FOR STATE OF THE TOWNSHIP	06/05/2025	07/14/25	39.49	1556
101-171-956.000	SUPPLIES FOR STATE OF THE TOW	AMAZON	SUPPLIES FOR STATE OF THE TOWNSHIP	114-8145826-133380	07/14/25	36.98	1556
101-171-956.000	SUPPLIES FOR THE STATE OF THE	DOLLAR TREE	SUPPLIES FOR THE STATE OF THE TOWNSHIP	06/12/2025	07/14/25	6.25	1556
101-171-956.000	FOOD FOR THE STATE OF THE TO	KROGER COMPANY OF MICH	FOOD FOR THE STATE OF THE TOWNSHIP	06/11/2025	07/14/25	31.73	1556
101-171-956.000	FOOD FOR STATE OF THE TOWNS	KROGER COMPANY OF MICH	FOOD FOR STATE OF THE TOWNSHIP	06/12/2025	07/14/25	9.58	1556
101-171-958.000	NEWSPAPER SUBSCRIPTION - THI	DETROIT NEWSPAPER PARTN	NEWSPAPER SUBSCRIPTION - THE DETROIT NI	06/15/2025	07/14/25	19.99	1556
101-171-958.000	NEWSPAPER SUBSCRIPTION - DE'	DETROIT NEWSPAPER PARTN	NEWSPAPER SUBSCRIPTION - DETROIT FREE P	06/02/2025	07/14/25	19.99	1556
101-171-958.000	NEWSPAPER SUBSCRIPTION - MA	MACOMB DAILY	NEWSPAPER SUBSCRIPTION - MACOMB DAILY	06/20/2025	07/14/25	34.00	1556
Total For Dept 171 SUPERVISOR						585.26	
Dept 191 FINANCE DEPARTMENT							
101-191-727.000	PHONE CHARGER AND SCREEN P	AMAZON	PHONE CHARGER AND SCREEN PROTECTOR	114-5015328-301542	07/14/25	12.78	1556
101-191-727.000	SPLIT - COPIER MAINTENANCE 05	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE 05.08.25-06.07	2827968	07/14/25	12.42	1556
101-191-851.000	SPLIT - ALL CELL PHONES AND IP, VERIZON WIRELESS		SPLIT - ALL CELL PHONES AND IPADS (0.92%)	6114096328	07/14/25	136.50	1556
101-191-956.000	INSECT LIGHT TRAPS	AMAZON	INSECT LIGHT TRAPS	111-7231861-029381	07/14/25	34.02	1556
101-191-977.000	FILE ORGANIZER	AMAZON	FILE ORGANIZER	114-8218956-003465	07/14/25	21.82	1556
101-191-977.000	IPHONE WALL CHARGER	AMAZON	IPHONE WALL CHARGER	113-2838366-761461	07/14/25	12.53	1556
101-191-977.001	KEYBOARD AND MOUSE	AMAZON	KEYBOARD AND MOUSE	114-7648361-102821	07/14/25	39.99	1556
Total For Dept 191 FINANCE DEPARTMENT						270.06	
Dept 215 CLERK'S DEPARTMENT							
101-215-727.000	DRY ERASE MAGNET LABELS	AMAZON	DRY ERASE MAGNET LABELS	111-0003472-482744	07/14/25	12.99	1556
101-215-851.000	SPLIT - ALL CELL PHONES AND IP, VERIZON WIRELESS		SPLIT - ALL CELL PHONES AND IPADS (0.92%)	6114096328	07/14/25	205.54	1556
101-215-933.001	SPLIT - COPIER MAINTENANCE 05	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE 05.08.25-06.07	2827968	07/14/25	27.71	1556
101-215-957.000	LUNCH 06/03/2025	BEAR LAKE TAVERN	LUNCH 06/03/2025	06/03/2025	07/14/25	38.13	1556
101-215-957.000	DINNER 06/04/2025	CARLISLE'S	DINNER 06/04/2025	06/04/2025	07/14/25	43.12	1556
101-215-957.000	MAMC CONFERENCE LODGING	DELTA HOTELS	MAMC CONFERENCE LODGING	06/06/2025	07/14/25	831.04	1556
101-215-957.000	MAMC CONFERENCE LODGING	DELTA HOTELS	MAMC CONFERENCE LODGING	06/06/2025	07/14/25	869.40	1556
101-215-957.000	TAX REFUND	MISCELLANEOUS VENDOR	TAX REFUND	06/06/2025	07/14/25	(45.36)	1556

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Fund 101 GENERAL FUND							
Dept 215 CLERK'S DEPARTMENT							
101-215-957.000	DINNER 06/02/2025	THE EARLY OWL/THE LAKE H	LUNCH/DINNER 06/02/2025	06/02/2025	07/14/25	40.31	1556
101-215-977.000	CINDY PRINTER INK	STAPLES CREDIT PLAN	CINDY PRINTER INK	7910861349	07/14/25	689.00	1556
Total For Dept 215 CLERK'S DEPARTMENT						2,711.88	
Dept 228 IT DEPARTMENT							
101-228-956.000	CABLE MANAGEMENT CLIPS	AMAZON	CABLE MANAGEMENT CLIPS	112-9093054-767386	07/14/25	9.89	1556
101-228-956.000	SHIPPING CHARGE	UPS	SHIPPING CHARGE	06/12/2025	07/14/25	15.34	1556
101-228-956.000	SHIPPING CHARGE	UPS	SHIPPING CHARGE	06/25/2025	07/14/25	(2.04)	1556
101-228-977.001	LAPTOP MEMORY	AMAZON	LAPTOP MEMORY	113-8702779-180981	07/14/25	25.99	1556
101-228-977.001	CAT6 PATCH CABLES	AMAZON	CAT6 PATCH CABLES	113-6023584-034024	07/14/25	24.75	1556
101-228-977.001	SECURITY CAMERA	AMAZON	SURFACE MOUNT/SECURITY CAMERA/IPAD	06/25/2025A	07/14/25	985.56	1556
101-228-977.001	SPLIT - CAT6 PATCH CABLES (60%	CDW GOVERNMENT INC	CAT6 PATCH CABLES/CAT6 KEYSTONE JACKS	AE7EQ3B/AE7A38Q	07/14/25	48.27	1556
101-228-977.001	SPLIT - WIRELESS MICE (66.67%)	STAPLES CREDIT PLAN	SPLIT - WIRELESS MICE (33.33%)	7660110507A	07/14/25	50.98	1556
101-228-977.001	SECURITY KEYS	YUBICO	SECURITY KEYS	INV-US590765	07/14/25	150.00	1556
101-228-977.001	SECURITY KEYS	YUBICO	SECURITY KEYS	593969	07/14/25	168.00	1556
Total For Dept 228 IT DEPARTMENT						1,476.74	
Dept 253 TREASURER							
101-253-727.000	SPLIT - COPIER MAINTENANCE 05	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE 05.08.25-06.07	2827968	07/14/25	16.20	1556
101-253-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7659914931	07/14/25	68.57	1556
101-253-851.000	SPLIT - ALL CELL PHONES AND IP.	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.92%)	6114096328	07/14/25	91.00	1556
101-253-977.001	SPLIT - SURGE PROTECTORS (30%	STAPLES CREDIT PLAN	SPLIT - SURGE PROTECTORS (50%)	7658149854	07/14/25	55.38	1556
Total For Dept 253 TREASURER						231.15	
Dept 257 ASSESSING							
101-257-724.000	UNIFORMS	CINTAS CORPORATION	UNIFORMS	9322245004	07/14/25	32.94	1556
101-257-724.000	UNIFORMS	CINTAS CORPORATION	UNIFORMS	9324268636	07/14/25	42.94	1556
101-257-727.000	SPLIT - COPIER MAINTENANCE 05	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE 05.08.25-06.07	2827968	07/14/25	30.71	1556
101-257-851.000	SPLIT - ALL CELL PHONES AND IP.	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.92%)	6114096328	07/14/25	86.00	1556
101-257-977.001	SPLIT - SURGE PROTECTORS (50%	STAPLES CREDIT PLAN	SPLIT - SURGE PROTECTORS (50%)	7658149854	07/14/25	92.30	1556
Total For Dept 257 ASSESSING						284.89	
Dept 262 ELECTIONS							
101-262-727.000	MASTERCARD STOCK	STAPLES CREDIT PLAN	MASTERCARD STOCK	7659433063	07/14/25	129.36	1556
101-262-977.001	WEBSITE RENEWAL	WORDPRESS	WEBSITE RENEWAL	106535052	07/14/25	319.00	1556
Total For Dept 262 ELECTIONS						448.36	
Dept 265 BUILDING & GROUNDS							
101-265-740.000-441FG	SUPPLIES FOR DPW	HOME DEPOT CREDIT SERVIC	SUPPLIES FOR DPW	06/16/2025	07/14/25	49.88	1556
101-265-777.000	TOWN HALL	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2024 - SEPT. 2025	812451-00	07/14/25	425.29	1556
101-265-811.000	BACKUP CLOUD STORAGE	BACKBLAZE	BACKUP CLOUD STORAGE	06/11/2025	07/14/25	88.06	1556
101-265-811.000	SSL CERTIFICATE RENEWAL	BUILDMYSERVER/SSLSTORE	SSL CERTIFICATE RENEWAL	06/25/2025	07/14/25	811.15	1556
101-265-811.000	COMPUTER SUBSCRIPTION FOR C	CANVA	COMPUTER SUBSCRIPTION FOR GRAPHICS	04550-49337922	07/14/25	119.99	1556
101-265-811.000	SOLARWINDS ANNUAL MAINTEN	CDW GOVERNMENT INC	SOLARWINDS ANNUAL MAINTENANCE RENEW	AE4624C	07/14/25	445.94	1556
101-265-811.000	STOCK PHOTOGRAPHY SUBSCRIP	DREAMSTIME LLC	STOCK PHOTOGRAPHY SUBSCRIPTION FOR C	28052094	07/14/25	25.00	1556
101-265-811.000	ARCGIS DESKTOP STANDARD AN	ESRI	ANNUAL GIS RENEWAL	900035631	07/14/25	2,460.00	1556

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Fund 101 GENERAL FUND							
Dept 265 BUILDING & GROUNDS							
101-265-811.000	EVENTSENTRY ANNUAL MAINTEN	NETIKUS.NET	EVENTSENTRY ANNUAL MAINTENANCE RENE	2025060028	07/14/25	633.01	1556
101-265-811.000	CHAT GBT AI SUBSCRIPTION	OPENAI, LLC	CHAT GBT AI SUBSCRIPTION	FF1DA7C7-0021	07/14/25	20.00	1556
101-265-920.003	BACKUP INTERNET	COMCAST	BACKUP INTERNET	06/13/2025	07/14/25	138.90	1556
101-265-920.003	SPLIT - FIBER AND INTERNET CON	COMCAST	SPLIT - FIBER AND INTERNET CONNECTIONS (	241191099	07/14/25	97.30	1556
101-265-920.003	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.92%)	6114096328	07/14/25	286.51	1556
101-265-933.000-441FG	EQUIPMENT MAINTENANCE	AMAZON	VACUUM BELTS	112-6158685-271062	07/14/25	16.00	1556
101-265-962.000	BIP-TONE STARTER PLUS FEED (2)	RAY WIEGANDS NURSERY IN	BIP-TONE STARTER PLUS FEED (2)	06/12/2025	07/14/25	95.38	1556
101-265-962.000-441FG	VACUUM PARTS AND ELEVATOR	AMAZON	VACUUM PARTS AND ELEVATOR LIGHTS	113-3071381-902984	07/14/25	152.46	1556
101-265-962.000-441FG	FIELDSTONE	B & W LANDSCAPE SUPPLY	FIELDSTONE	16813	07/14/25	67.60	1556
101-265-962.000-441FG	TOWN HALL FIRE EXTINGUISHERS	BRAVE FIRE PROTECTION	TOWN HALL FIRE EXTINGUISHERS	20628	07/14/25	164.00	1556
101-265-962.000-441FG	TOWN HALL EXTERIOR PEST TREA	ELITE PEST MANAGEMENT	BED BUG TREATMENT/EXT PEST TRTMT	85242/40/36/31/46	07/14/25	55.00	1556
101-265-962.000-441FG	SANDING SUPPLIES FOR TOWN H	HOME DEPOT CREDIT SERVIC	SANDING SUPPLIES FOR TOWN HALL	06/25/2025	07/14/25	68.88	1556
101-265-962.000-441FG	STAIN AND SANDPAPER	HOME DEPOT CREDIT SERVIC	STAIN AND SANDPAPER	06/20/2025	07/14/25	149.72	1556
101-265-962.000-441FG	RETURN FOR WRONG SIZE NAILS	HOME DEPOT CREDIT SERVIC	RETURN FOR WRONG SIZE NAILS	06/18/2025	07/14/25	(20.48)	1556
101-265-962.000-441FG	COUNTER TRIM TOWN HALL	HOME DEPOT CREDIT SERVIC	COUNTER TRIM TOWN HALL	06/12/2025	07/14/25	93.63	1556
101-265-962.000-441FG	CLERK FRONT DESK	HOME DEPOT CREDIT SERVIC	CLERK FRONT DESK	06/23/2025	07/14/25	24.30	1556
101-265-962.000-441FG	ELECTRICAL SUPPLIES CLERK DESI	HOME DEPOT CREDIT SERVIC	ELECTRICAL SUPPLIES CLERK DESK	06/03/2025	07/14/25	109.00	1556
101-265-962.000-441FG	CLERK COUNTER	HOME DEPOT CREDIT SERVIC	CLERK COUNTER	06/01/2025	07/14/25	323.86	1556
101-265-962.000-441FG	CLERK FRONT DESK	LOWE'S COMPANIES INC	CLERK FRONT DESK	06/02/2025	07/14/25	54.10	1556
101-265-962.000-441FG	STAIN APPLICATORS	MACOMB ACE HARDWARE	STAIN APPLICATORS	E53314	07/14/25	24.57	1556
101-265-962.000-441FG	NAILS- CLERK FRONT DESK - MEN	MENARDS	NAILS- CLERK FRONT DESK - MENARDS	06/18/2025	07/14/25	629.10	1556
101-265-962.000-441FG	TOWNHALL & DPW SUPPLIES	SITEONE LANDSCAPE SUPPL'	TOWNHALL & DPW SUPPLIES	155041581-001	07/14/25	234.03	1556
101-265-962.000-441FG	SPRINKLERS TOWN HALL	SITEONE LANDSCAPE SUPPL'	SPRINKLERS TOWN HALL	154379737-001	07/14/25	24.90	1556
101-265-962.000-441FG	TOWN HALL ELEVATOR INSPECTI	STATE OF MICHIGAN	TOWN HALL ELEVATOR INSPECTION	038819-2025	07/14/25	490.25	1556
101-265-962.000-441FG	TOWN HALL FLOWER BED	THEUT'S FLOWER BARN	TOWN HALL FLOWER BED	05.30.25	07/14/25	144.20	1556
101-265-967.021	TOWNSHIP CAMPUS - IRRIGATIO	ETNA SUPPLIES	IRRIGATION TAP & WATER OPERATING SUPPL	S106302348	07/14/25	1,182.80	1556
101-265-967.021	PARTS FOR IRRIGATION TAP @ O	ETNA SUPPLIES	IRRIGATION/PLUMBING & RETURN	S106304191/308052	07/14/25	333.59	1556
101-265-967.021	IRRIGATION/PLUMBING @ OLD T	ETNA SUPPLIES	IRRIGATION/PLUMBING @ OLD TOWN HALL	S106317915	07/14/25	33.70	1556
101-265-967.021	PARTS FOR IRRIGATION TAP @ O	GUNNERS METERS & PARTS	PARTS FOR IRRIGATION TAP @ OLD TOWN H	18790	07/14/25	416.00	1556
101-265-967.021	IRRIGATION/PLUMBING @ OLD T	HOME DEPOT CREDIT SERVIC	IRRIGATION/PLUMBING @ OLD TOWN HALL	06/11/2025	07/14/25	12.98	1556
101-265-967.021	IRRIGATION/PLUMBING @ OLD T	MACOMB ACE HARDWARE	IRRIGATION/PLUMBING @ OLD TOWN HALL -	E46649	07/14/25	10.46	1556
101-265-967.021	IRRIGATION/PLUMBING @ OLD T	ROCKS N ROOTS	IRRIGATION/PLUMBING @ OLD TOWN HALL -	158496	07/14/25	282.99	1556
101-265-967.021	TOWNSHIP CAMPUS - IRRIGATIO	SITEONE LANDSCAPE SUPPL'	IRRIGATION TAP SUPP/PUMP STAT MAINT	154399034-001	07/14/25	241.93	1556
101-265-967.021	IRRIGATION/PLUMBING SUPPLIES	SITEONE LANDSCAPE SUPPL'	IRRIGATION/PLUMBING SUPPLIES - OLD TOW	154793884-001	07/14/25	(193.78)	1556
101-265-967.021-441FG	LUMBER OLD TOWN HALL- BUIL	BUILDERS FIRST SOURCE	LUMBER OLD TOWN HALL- BUILDERS FIRSTSC	78915801	07/14/25	162.96	1556
101-265-967.021-441FG	LUMBER FOR OLD TOWN HALL	HOME DEPOT CREDIT SERVIC	LUMBER FOR OLD TOWN HALL	06/20/2025A	07/14/25	25.42	1556
101-265-967.021-441FG	LUMBER & HARDWARE- OLD TOV	HOME DEPOT CREDIT SERVIC	LUMBER & HARDWARE- OLD TOWN HALL	06/20/2025	07/14/25	87.69	1556
101-265-972.000	LIGHTING FOR CONFERENCE ROC	1000BULBS.COM	LIGHTING FOR CONFERENCE ROOM B & C IN	CS73574	07/14/25	1,404.11	1556
101-265-977.000	OFFICE CHAIRS TREASURY & BUIL	AMAZON	OFFICE CHAIRS TREASURY & BUILDING	114-8184544-664425	07/14/25	1,419.75	1556
101-265-977.000	SILVER BULLET HOSE 2.0 100 FT	HOME DEPOT CREDIT SERVIC	SILVER BULLET HOSE 2.0 100 FT	06/12/2025	07/14/25	105.96	1556
Total For Dept 265 BUILDING & GROUNDS						14,028.09	
Dept 267 OTHER FUNCTIONS							
101-267-817.000	GRANT WRITING CONTRACT SER'	TEAM ROE INC	GRANT WRITING CONTRACT SERVICES	1178	07/14/25	1,600.00	1556
101-267-900.000	SPLIT - MAY '25 PUBLISHING (48.2	21ST CENTURY MEDIA - MICI	SPLIT - MAY '25 PUBLISHING (48.28%)	06/26/2025	07/14/25	746.70	1556

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Fund 101 GENERAL FUND							
Dept 267 OTHER FUNCTIONS							
101-267-936.000	COLD PATCH SUPPLIES FOR SIDE	HOME DEPOT CREDIT SERVIC	COLD PATCH SUPPLIES FOR SIDEWALK REPAIR	06/25/2025	07/14/25	1,283.11	1556
101-267-936.000	COLD PATCH REPAIR WORK FOR	HOME DEPOT CREDIT SERVIC	COLD PATCH REPAIR WORK FOR SIDEWALK -	06/09/2025	07/14/25	79.88	1556
Total For Dept 267 OTHER FUNCTIONS						3,709.69	
Dept 270 HUMAN RESOURCE DEPARTMENT							
101-270-727.000	SPLIT - COPIER MAINTENANCE 05	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE 05.08.25-06.07	2827968	07/14/25	18.19	1556
101-270-851.000	SPLIT - ALL CELL PHONES AND IP.	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.92%)	6114096328	07/14/25	86.61	1556
Total For Dept 270 HUMAN RESOURCE DEPARTMENT						104.80	
Dept 271 EMPLOYEE BENEFITS							
101-271-817.000	SPLIT - AUGUST '25 BUNDLED SEF	BASIC BENEFITS	SPLIT - AUGUST '25 BUNDLED SERVICES (60.01)	IN3477694	07/14/25	46.38	1556
Total For Dept 271 EMPLOYEE BENEFITS						46.38	
Dept 371 BUILDING DEPARTMENT							
101-371-727.000	SPLIT - COPIER MAINTENANCE (5	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE (50%)	2849656	07/14/25	76.00	1556
101-371-727.000	SPLIT - COPIER MAINTENANCE 05	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE 05.08.25-06.07	2827968	07/14/25	56.62	1556
101-371-740.000	STAMPS	DES MOINES STAMP MANUF	STAMPS	1249900	07/14/25	101.00	1556
101-371-851.000	SPLIT - ALL CELL PHONES AND IP.	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.92%)	6114096328	07/14/25	677.57	1556
101-371-933.005-441FG	SPLIT - BUILDING OIL CHANGE A	CARUSO CAR CARE	CAR WASHES AND OIL CHANGES	06/07/2025	07/14/25	111.93	1556
101-371-977.001	PC UPGRADES - BUILDING DEPAR	CDW GOVERNMENT INC	PC UPGRADES	AE43K5R	07/14/25	1,802.36	1556
101-371-977.001	75" BUSINESS DISPLAY	SAMSUNG/TRUE CABLE	CAT6 CABLE BULK ROLL/75" TV	06/04/2025	07/14/25	741.85	1556
Total For Dept 371 BUILDING DEPARTMENT						3,567.33	
Dept 441 DPW DEPARTMENT							
101-441-727.000	WHITEBOARD MARKERS	AMAZON	SIGNPOST BASES/WHITEBOARD MARKERS	06/24/2025A	07/14/25	26.55	1556
101-441-727.000	FILE ORGANIZERS CHRIS' OFFICE	AMAZON	FILE ORGANIZERS CHRIS' OFFICE	111-1932216-820340	07/14/25	39.18	1556
101-441-851.000	SPLIT - ALL CELL PHONES AND IP.	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.92%)	6114096328	07/14/25	247.08	1556
101-441-933.005	SPLIT - F&G 3 CAR WASHES (11.1)	CARUSO CAR CARE	CAR WASHES AND OIL CHANGES	06/07/2025	07/14/25	24.00	1556
101-441-962.000	SIGNPOST BASES	AMAZON	SIGNPOST BASES/WHITEBOARD MARKERS	06/24/2025A	07/14/25	482.24	1556
101-441-977.000	SOIL PROBE FOR SPRINKLER VALV	AMAZON	SOIL PROBE FOR SPRINKLER VALVES BOXES	112-9799469-304746	07/14/25	21.99	1556
Total For Dept 441 DPW DEPARTMENT						841.04	
Dept 447 ENGINEERING							
101-447-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7911037011	07/14/25	97.48	1556
101-447-851.000	SPLIT - ALL CELL PHONES AND IP.	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.92%)	6114096328	07/14/25	91.61	1556
101-447-977.001	HDMI & USB CABLES	B & H PHOTO	HDMI & USB CABLES	912192492	07/14/25	125.34	1556
101-447-977.001	PC UPGRADES - ENGINEERING DE	CDW GOVERNMENT INC	PC UPGRADES	AE43K5R	07/14/25	197.87	1556
101-447-977.001	SPLIT - SURGE PROTECTORS (20%	STAPLES CREDIT PLAN	SPLIT - SURGE PROTECTORS (50%)	7658149854	07/14/25	36.92	1556
101-447-977.001	SPLIT - WIRELESS MICE (33.33%)	STAPLES CREDIT PLAN	SPLIT - WIRELESS MICE (33.33%)	7660110507A	07/14/25	25.49	1556
Total For Dept 447 ENGINEERING						574.71	
Dept 701 PLANNING & ZONING							
101-701-851.000	SPLIT - ALL CELL PHONES AND IP.	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.92%)	6114096328	07/14/25	13.32	1556
101-701-900.000	SPLIT - MAY '25 PUBLISHING (51.7	21ST CENTURY MEDIA - MICI	SPLIT - MAY '25 PUBLISHING (48.28%)	06/26/2025	07/14/25	800.00	1556
101-701-957.000	HOUSING WEBINAR	AMERICAN PLANNING ASSO	HOUSING WEBINAR	5676	07/14/25	150.00	1556
101-701-958.000	MEMBERSHIP FOR LAUREN MARS	AMERICAN PLANNING ASSO	MEMBERSHIP FOR LAUREN MARSHALL	373936-250616	07/14/25	30.19	1556
101-701-977.001	VERTICAL LAPTOP STAND	AMAZON	VERTICAL LAPTOP STAND	113-8121136-471940	07/14/25	21.59	1556

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DB: Macomb Township

INVOICE GL DISTRIBUTION REPORT FOR TOWNSHIP OF MACOMB
EXP CHECK RUN DATES 07/14/2025 - 07/14/2025
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: 101AP - CHECK TYPE: EFT
COMMERCIAL CARD MONTHLY REPORT

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 701 PLANNING & ZONING							
			Total For Dept 701 PLANNING & ZONING			<u>1,015.10</u>	
			Total For Fund 101 GENERAL FUND			<u>30,645.48</u>	

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	ARCGIS ONLINE VIEWER ANNUAL ESRI		ANNUAL GIS RENEWAL	900035631	07/14/25	330.00	1556
206-336-817.000	SPLIT - AUGUST '25 BUNDLED SEF BASIC BENEFITS		SPLIT - AUGUST '25 BUNDLED SERVICES (60.01	IN3477694	07/14/25	15.45	1556
206-336-957.000	REFUND OF TAX PAID ON CONFERENCE DOUBLETREE BY HILTON		REFUND OF TAX PAID ON CONFERENCE HOTEL	05/22/2025	07/14/25	(27.60)	1556
206-336-957.000	BLS RENEWAL - PHILLIPS	MEDSTAR	BLS RENEWAL - PHILLIPS	293905122	07/14/25	5.00	1556
206-336-957.000	BLS CARD RENEWAL	MEDSTAR	BLS CARD RENEWAL	294320977	07/14/25	5.00	1556
206-336-957.000	JUNE 2025 MEETING FEE	OAKLAND MACOMB FIRE PR	JUNE 2025 MEETING FEE	06/05/2025	07/14/25	50.00	1556
206-336-960.000	FASTENERS, NUTS, BOLTS	MACOMB ACE HARDWARE	FASTENERS, NUTS, BOLTS	E45565/E45619	07/14/25	20.31	1556
206-336-960.000	FASTENERS FOR FIRE PREVENTION	MACOMB ACE HARDWARE	FASTENERS FOR FIRE PREVENTION	E43578	07/14/25	4.79	1556
Total For Dept 336 FIRE FUND OPERATIONS						402.95	
Dept 337 FIRE STATION 1-ADMINISTRATION							
206-337-727.000	STATION 1 COPIER CONTRACT	APPLIED INNOVATION	COPIER 05.19.25-06.18.25	2831953	07/14/25	45.18	1556
206-337-727.000	APPLIED INNOVATION	APPLIED INNOVATION	4.19.25-5.18.25 COPIER W/ OVERAGE	2805738	07/14/25	67.77	1556
206-337-727.000	SPLIT - OFFICE SUPPLIES (25%)	STAPLES CREDIT PLAN	SPLIT - OFFICE SUPPLIES (25%)	7659669724	07/14/25	45.02	1556
206-337-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	66404058/66404635	07/14/25	133.23	1556
206-337-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	66408560	07/14/25	280.90	1556
206-337-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	66432215	07/14/25	66.80	1556
206-337-777.000	SPLIT - CUSTODIAL SUPPLIES (25%)	AMAZON	SPLIT - CUSTODIAL SUPPLIES (25%)	114-3735121-455705	07/14/25	39.63	1556
206-337-777.000	SPLIT - CUSTODIAL SUPPLIES (25%)	AMAZON	EAR PLUGS/CUSTODIAL SUPPLIES	06/02/2025	07/14/25	125.00	1556
206-337-777.000	SPLIT - TRASH BAGS (25%)	AMAZON	SPLIT - TRASH BAGS (25%)	114-9964711-113946	07/14/25	41.23	1556
206-337-777.000	SPLIT - AFFRESH WASHING MACHINE	AMAZON	SPLIT - AFFRESH WASHING MACHINE CLEANER	114-1997094-808822	07/14/25	11.98	1556
206-337-777.000	SPLIT - CUSTODIAL SUPPLIES (25%)	NEWCO/SAMS CLUB/AUSTIN	CUSTODIAL SUPP/COFFEEMAKER PART/HINGE	06/25/2025	07/14/25	150.64	1556
206-337-777.000	FIRE STATION #1	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2024 - SEPT. 2025	812365-00	07/14/25	395.47	1556
206-337-920.003	SPLIT - CABLE 06.15.25-07.14.25 (50%)	COMCAST	SPLIT - CABLE 06.15.25-07.14.25 (50%)	06/24/2025	07/14/25	90.64	1556
206-337-920.003	SPLIT - FIBER AND INTERNET CONNECTIONS	COMCAST	SPLIT - FIBER AND INTERNET CONNECTIONS (25%)	241191099	07/14/25	431.68	1556
206-337-920.003	SPLIT - ALL CELL PHONES AND IPADS	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.92%)	6114096328	07/14/25	572.10	1556
206-337-933.005	SPLIT - DEF AND COOLANT (25%)	AUTOZONE	SPLIT - DEF AND COOLANT (25%)	06/20/2025	07/14/25	41.47	1556
206-337-933.005	SPLIT - DEF FLUID (25%)	AUTOZONE	SPLIT - DEF FLUID (25%)	06/29/2025	07/14/25	24.98	1556
206-337-933.005	U-1 DISABLE AUTO IDLE SHUTDOWN	RUSS MILNE FORD INC	U-1 DISABLE AUTO IDLE SHUTDOWN	C49564	07/14/25	190.00	1556
206-337-933.005	C-1 AUTO SHUTDOWN DISABLED	RUSS MILNE FORD INC	C-1 AUTO SHUTDOWN DISABLED	C49434	07/14/25	190.00	1556
206-337-933.005	UTILITY 1 SERVICE	RUSS MILNE FORD INC	UTILITY 1 SERVICE	C49366	07/14/25	149.43	1556
206-337-962.000	CO DETECTOR ADDITION	I-Q LIFE SAFETY SYSTEMS INC	CO DETECTOR ADDITION	62356	07/14/25	2,463.37	1556
206-337-962.000	COFFEEMAKER REPAIR PART	NEWCO/SAMS CLUB/AUSTIN	CUSTODIAL SUPP/COFFEEMAKER PART/HINGE	06/25/2025	07/14/25	109.48	1556
206-337-962.000-441FG	STATION 1 BED BUG TREATMENT	ELITE PEST MANAGEMENT	BED BUG TREATMENT/EXT PEST TRTMT	85242/40/36/31/46	07/14/25	165.00	1556
206-337-962.000-441FG	LOCKBOX STATION 1	HOME DEPOT CREDIT SERVICE	LOCKBOX STATION 1	06/20/2025	07/14/25	32.97	1556
206-337-962.000-441FG	ANT BAIT STATION 1	HOME DEPOT CREDIT SERVICE	ANT BAIT STATION 1	06/10/2025	07/14/25	28.86	1556
206-337-977.000	SPLIT - EAR PLUGS (25%)	AMAZON	EAR PLUGS/CUSTODIAL SUPPLIES	06/02/2025	07/14/25	18.94	1556
206-337-977.001	PC UPGRADES - FIRE STATION 1	CDW GOVERNMENT INC	PC UPGRADES	AE43K5R	07/14/25	867.06	1556
Total For Dept 337 FIRE STATION 1-ADMINISTRATION						6,778.83	
Dept 338 FIRE STATION 2-ADMINISTRATION							
206-338-727.000	SPLIT - OFFICE SUPPLIES (25%)	STAPLES CREDIT PLAN	SPLIT - OFFICE SUPPLIES (25%)	7659669724	07/14/25	45.02	1556
206-338-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	66404058/66404635	07/14/25	133.23	1556
206-338-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	66408560	07/14/25	280.90	1556
206-338-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	66432215	07/14/25	66.80	1556
206-338-777.000	SPLIT - CUSTODIAL SUPPLIES (25%)	AMAZON	SPLIT - CUSTODIAL SUPPLIES (25%)	114-3735121-455705	07/14/25	39.63	1556

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 206 FIRE OPERATIONS FUND							
Dept 338 FIRE STATION 2-ADMINISTRATION							
206-338-777.000	SPLIT - CUSTODIAL SUPPLIES (25% AMAZON		EAR PLUGS/CUSTODIAL SUPPLIES	06/02/2025	07/14/25	125.00	1556
206-338-777.000	SPLIT - TRASH BAGS (25%) AMAZON		SPLIT - TRASH BAGS (25%)	114-9964711-113946	07/14/25	41.23	1556
206-338-777.000	SPLIT - AFFRESH WASHING MACH AMAZON		SPLIT - AFFRESH WASHING MACHINE CLEANER	114-1997094-808822	07/14/25	11.98	1556
206-338-777.000	SPLIT - CUSTODIAL SUPPLIES (25% NEWCO/SAMS CLUB/AUSTIN		CUSTODIAL SUPP/COFFEEMAKER PART/HINGE	06/25/2025	07/14/25	150.64	1556
206-338-920.003	SPLIT - FIBER AND INTERNET CON COMCAST		SPLIT - FIBER AND INTERNET CONNECTIONS (	241191099	07/14/25	543.13	1556
206-338-920.003	SPLIT - ALL CELL PHONES AND IP. VERIZON WIRELESS		SPLIT - ALL CELL PHONES AND IPADS (0.92%)	6114096328	07/14/25	160.53	1556
206-338-933.000	SPLIT - MIXED FUEL FOR STATION GREAT LAKES ACE		SPLIT - MIXED FUEL FOR STATION 2 (50%)	06/20/2025	07/14/25	34.99	1556
206-338-933.005	SPLIT - BATTERY CHARGER MOUNT AMAZON		SPLIT - BATTERY CHARGER MOUNT BRACKETS	114-6638777-530743	07/14/25	53.98	1556
206-338-933.005	SQUAD 2 SCREEN PROTECTOR AMAZON		SQUAD 2 SCREEN PROTECTOR	114-8461694-276501	07/14/25	22.99	1556
206-338-933.005	SPLIT - DEF AND COOLANT (25%) AUTOZONE		SPLIT - DEF AND COOLANT (25%)	06/20/2025	07/14/25	41.47	1556
206-338-933.005	SPLIT - DEF FLUID (25%) AUTOZONE		SPLIT - DEF FLUID (25%)	06/29/2025	07/14/25	24.98	1556
206-338-933.005	BAR OIL FOR NEW KME E2 BOURLIER & SONS INC		BAR OIL FOR NEW KME E2	262972	07/14/25	8.47	1556
206-338-933.005	IPAD CORD REPLACEMENT FOR N CYNERGY PRODUCTS		IPAD CORD REPLACEMENT FOR NEW E2	38637	07/14/25	62.47	1556
206-338-933.005	SUPPLIES FOR NEW KME E2 GREAT LAKES ACE		SUPPLIES FOR NEW KME E2	06/25/2025	07/14/25	36.97	1556
206-338-933.005	SPLIT - TOOLS AND TOOLBOXES I HOME DEPOT CREDIT SERVIC		SPLIT - TOOLS AND TOOLBOXES FOR NEW KM	06/24/2025	07/14/25	46.95	1556
206-338-933.005	SPLIT - 6 TOOL COMBO KITS FOR HOME DEPOT CREDIT SERVIC		6 TOOL COMBO KITS/DEWALT BATTERY CHAR	199525/199530	07/14/25	1,620.63	1556
206-338-933.005	E-2 REPLACEMENT TIRES LESLIE TIRE		E-2 REPLACEMENT TIRES	2191361	07/14/25	1,716.24	1556
206-338-933.005	STRAPS FOR KME E2 MACOMB ACE HARDWARE		STRAPS FOR KME E2	E53619	07/14/25	9.52	1556
206-338-933.005	SPLIT - FASTENERS FOR NEW KMI MACOMB ACE HARDWARE		SPLIT - FASTENERS FOR NEW KME E2 AND E3	E53103	07/14/25	7.61	1556
206-338-933.005	SPLIT - EQUIPMENT FOR NEW KM MACOMB ACE HARDWARE		SPLIT - EQUIPMENT FOR NEW KME E2 AND E3	E53166	07/14/25	58.94	1556
206-338-933.005	LATCH HINGE SPRINGS, SQUAD 2 NEWCO/SAMS CLUB/AUSTIN		CUSTODIAL SUPP/COFFEEMAKER PART/HINGE	06/25/2025	07/14/25	21.51	1556
206-338-933.005	SQUAD 2 PUPMP GEAR ISSUES RUSS MILNE FORD INC		PUMP GEAR ISSUES/TRACTION CONT ISSUE	C48290/C49249	07/14/25	91.00	1556
206-338-956.000	NEW KME E2 STATE LICENSING STATE OF MICHIGAN		NEW KME E3 STATE LICENSING	06/26/2025	07/14/25	25.00	1556
206-338-962.000	DOOR LOCKS FOR STATION 2 BA HOME DEPOT CREDIT SERVIC		DOOR LOCKS FOR STATION 2 BACK GARAGE	06/04/2025	07/14/25	318.00	1556
206-338-962.000-441FG	STATION 2 BED BUG TREATMENT ELITE PEST MANAGEMENT		BED BUG TREATMENT/EXT PEST TRTMT	85242/40/36/31/46	07/14/25	165.00	1556
206-338-962.000-441FG	WOOD FOR WALL HOME DEPOT CREDIT SERVIC		WOOD FOR WALL	06/26/2025	07/14/25	561.10	1556
206-338-962.000-441FG	CAT6 CABLE STATION 2 HOME DEPOT CREDIT SERVIC		CAT6 CABLE STATION 2	06/25/2025	07/14/25	195.00	1556
206-338-962.000-441FG	CONSTRUCTION SCREWS HOME DEPOT CREDIT SERVIC		CONSTRUCTION SCREWS	06/26/2025	07/14/25	110.46	1556
206-338-962.000-441FG	SUPPLIES FOR STATION 2 TEMPO HOME DEPOT CREDIT SERVIC		SUPPLIES FOR STATION 2 TEMPORARY LIVING	06/27/2025	07/14/25	790.73	1556
206-338-962.000-441FG	SCREWS FOR WALL STATION 2 HOME DEPOT CREDIT SERVIC		SCREWS FOR WALL STATION 2	06/27/2025	07/14/25	28.74	1556
206-338-977.000	SPLIT - EAR PLUGS (25%) AMAZON		EAR PLUGS/CUSTODIAL SUPPLIES	06/02/2025	07/14/25	18.94	1556
206-338-977.001	CAT6 PATCH CABLES AMAZON		CAT6 PATCH CABLES	113-6023584-034024	07/14/25	39.60	1556
206-338-977.001	SURFACE MOUNT KEYSTONE BO AMAZON		SURFACE MOUNT/SECURITY CAMERA/IPAD	06/25/2025A	07/14/25	19.84	1556
206-338-977.001	WIRELESS SECURITY CAMERAS ARLO TECHNOLOGIES INC		WIRELESS SECURITY CAMERAS	12763721A	07/14/25	34.09	1556
206-338-977.001	WIRELESS SECURITY CAMERAS ARLO TECHNOLOGIES INC		WIRELESS SECURITY CAMERAS	12763721B	07/14/25	458.75	1556
206-338-977.001	SPLIT - UPS RACKMOUNT RAILS (CDW GOVERNMENT INC		SPLIT - UPS RACKMOUNT RAILS (66.67%)	AE5ZN3P	07/14/25	198.98	1556
206-338-977.001	FIBER PATCH CABLE CDW GOVERNMENT INC		FIBER PATCH CABLE/UPS REPL BATTERIES	AE6J25A/AE6L61E	07/14/25	644.15	1556
206-338-977.001	4 POST RACKS CDW GOVERNMENT INC		4 POST RACKS	AE4QN3R	07/14/25	1,398.68	1556
206-338-977.001	CAT6 KEYSTONE JACKS CDW GOVERNMENT INC		CAT6 PATCH CABLES/CAT6 KEYSTONE JACKS	AE7EQ3B/AE7A38Q	07/14/25	60.50	1556
206-338-977.001	WIRELESS SECURITY CAMERAS MISCELLANEOUS VENDOR		WIRELESS SECURITY CAMERAS	06/20/2025	07/14/25	(25.97)	1556
Total For Dept 338 FIRE STATION 2-ADMINISTRATION						10,498.40	
Dept 339 FIRE STATION 3-ADMINISTRATION							
206-339-727.000	SPLIT - OFFICE SUPPLIES (25%) STAPLES CREDIT PLAN		SPLIT - OFFICE SUPPLIES (25%)	7659669724	07/14/25	45.02	1556
206-339-760.000	SPLIT - RESCUE SUPPLIES (25%) BOUND TREE MEDICAL LLC		SPLIT - RESCUE SUPPLIES (25%)	66404058/66404635	07/14/25	133.23	1556

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 206 FIRE OPERATIONS FUND							
Dept 339 FIRE STATION 3-ADMINISTRATION							
206-339-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	66408560	07/14/25	280.90	1556
206-339-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	66432215	07/14/25	66.80	1556
206-339-777.000	SPLIT - CUSTODIAL SUPPLIES (25%)	AMAZON	SPLIT - CUSTODIAL SUPPLIES (25%)	114-3735121-455705	07/14/25	39.63	1556
206-339-777.000	SPLIT - CUSTODIAL SUPPLIES (25%)	AMAZON	EAR PLUGS/CUSTODIAL SUPPLIES	06/02/2025	07/14/25	125.00	1556
206-339-777.000	SPLIT - TRASH BAGS (25%)	AMAZON	SPLIT - TRASH BAGS (25%)	114-9964711-113946	07/14/25	41.23	1556
206-339-777.000	SPLIT - AFFRESH WASHING MACH	AMAZON	SPLIT - AFFRESH WASHING MACHINE CLEANE	114-1997094-808822	07/14/25	11.98	1556
206-339-777.000	SPLIT - CUSTODIAL SUPPLIES (25%)	NEWCO/SAMS CLUB/AUSTIN	CUSTODIAL SUPP/COFFEEMAKER PART/HINGE	06/25/2025	07/14/25	150.64	1556
206-339-920.003	SPLIT - FIBER AND INTERNET CON	COMCAST	SPLIT - FIBER AND INTERNET CONNECTIONS (	241191099	07/14/25	543.13	1556
206-339-920.003	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.92%)	6114096328	07/14/25	160.04	1556
206-339-933.000	STENCILS	AMAZON	STENCILS	114-4081994-551624	07/14/25	9.48	1556
206-339-933.005	REPLACEMENT PELICAN CASE FOI	AMAZON	REPLACEMENT PELICAN CASE FOR ENGINE 3	114-4390270-152985	07/14/25	57.95	1556
206-339-933.005	SPLIT - BATTERY CHARGER MOUN	AMAZON	SPLIT - BATTERY CHARGER MOUNT BRACKETS	114-6638777-530743	07/14/25	53.98	1556
206-339-933.005	ENGINE 3 REPLACEMENT HEADLI	AUTOZONE	ENGINE 3 REPLACEMENT HEADLIGHT	06/09/2025	07/14/25	29.99	1556
206-339-933.005	SPLIT - DEF AND COOLANT (25%)	AUTOZONE	SPLIT - DEF AND COOLANT (25%)	06/20/2025	07/14/25	41.47	1556
206-339-933.005	SPLIT - DEF FLUID (25%)	AUTOZONE	SPLIT - DEF FLUID (25%)	06/29/2025	07/14/25	24.98	1556
206-339-933.005	SPLIT - TOOLS AND TOOLBOXES I	HOME DEPOT CREDIT SERVIC	SPLIT - TOOLS AND TOOLBOXES FOR NEW KM	06/24/2025	07/14/25	46.94	1556
206-339-933.005	SPLIT - DEWALT BATTERY CHARG	HOME DEPOT CREDIT SERVIC	6 TOOL COMBO KITS/DEWALT BATTERY CHAR	199525/199530	07/14/25	1,620.63	1556
206-339-933.005	SPLIT - FASTENERS FOR NEW KMI	MACOMB ACE HARDWARE	SPLIT - FASTENERS FOR NEW KME E2 AND E3	E53103	07/14/25	7.60	1556
206-339-933.005	SPLIT - EQUIPMENT FOR NEW KM	MACOMB ACE HARDWARE	SPLIT - EQUIPMENT FOR NEW KME E2 AND E3	E53166	07/14/25	58.93	1556
206-339-956.000	NEW KME E3 STATE LICENSING	STATE OF MICHIGAN	NEW KME E3 STATE LICENSING	06/26/2025	07/14/25	25.00	1556
206-339-962.000-441FG	STATION 3 COVE BASE (ALL SURF	ALL SURFACES	STATION 3 COVE BASE (ALL SURFACES)	6383922	07/14/25	98.40	1556
206-339-962.000-441FG	UTILITY SINK FAUCET STATION 3	CONTRACTORS PIPE AND SU	UTILITY SINK FAUCET STATION 3	6786201	07/14/25	56.53	1556
206-339-962.000-441FG	STATION 3 BED BUG TREATMENT	ELITE PEST MANAGEMENT	BED BUG TREATMENT/EXT PEST TRTMT	85242/40/36/31/46	07/14/25	165.00	1556
206-339-962.000-441FG	STATION 3 EXTERIOR PEST TREAT	ELITE PEST MANAGEMENT	EXTERIOR PEST TREATMENT	85233/32	07/14/25	110.00	1556
206-339-962.000-441FG	CEILING TILES 8 PACK STATION 3	HOME DEPOT CREDIT SERVIC	CEILING TILES 8 PACK STATION 3 & 4	06/03/2025	07/14/25	58.48	1556
206-339-962.000-441FG	STATION 3 BUNKROOMS	HOME DEPOT CREDIT SERVIC	STAT 3&4 BUNKROOMS/STAT 4 ELEC SUPP	06/01/2025A	07/14/25	12.29	1556
206-339-977.000	IPAD CHARGING CABLES & WALL	AMAZON	IPAD CHARGING CABLES & WALL CHARGERS	113-3917180-560820	07/14/25	43.05	1556
206-339-977.000	SPLIT - EAR PLUGS (25%)	AMAZON	EAR PLUGS/CUSTODIAL SUPPLIES	06/02/2025	07/14/25	18.94	1556
Total For Dept 339 FIRE STATION 3-ADMINISTRATION						4,137.24	
Dept 340 FIRE STATION 4-ADMINISTRATION							
206-340-727.000	SQUAD 4 GAS MONITOR	PK SAFETY SUPPLY	SQUAD 4 GAS MONITOR	NS472854	07/14/25	142.15	1556
206-340-727.000	SPLIT - OFFICE SUPPLIES (25%)	STAPLES CREDIT PLAN	SPLIT - OFFICE SUPPLIES (25%)	7659669724	07/14/25	45.01	1556
206-340-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	66404058/66404635	07/14/25	133.22	1556
206-340-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	66408560	07/14/25	280.88	1556
206-340-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	66432215	07/14/25	66.80	1556
206-340-777.000	SPLIT - CUSTODIAL SUPPLIES (25%)	AMAZON	SPLIT - CUSTODIAL SUPPLIES (25%)	114-3735121-455705	07/14/25	39.64	1556
206-340-777.000	SPLIT - CUSTODIAL SUPPLIES (25%)	AMAZON	EAR PLUGS/CUSTODIAL SUPPLIES	06/02/2025	07/14/25	124.98	1556
206-340-777.000	SPLIT - TRASH BAGS (25%)	AMAZON	SPLIT - TRASH BAGS (25%)	114-9964711-113946	07/14/25	41.21	1556
206-340-777.000	SPLIT - AFFRESH WASHING MACH	AMAZON	SPLIT - AFFRESH WASHING MACHINE CLEANE	114-1997094-808822	07/14/25	11.98	1556
206-340-777.000	SPLIT - CUSTODIAL SUPPLIES (25%)	NEWCO/SAMS CLUB/AUSTIN	CUSTODIAL SUPP/COFFEEMAKER PART/HINGE	06/25/2025	07/14/25	150.64	1556
206-340-920.003	CABLE 06.28.25-07.27.25	COMCAST	CABLE 06.28.25-07.27.25	06/25/2025	07/14/25	66.38	1556
206-340-920.003	SPLIT - FIBER AND INTERNET CON	COMCAST	SPLIT - FIBER AND INTERNET CONNECTIONS (	241191099	07/14/25	543.13	1556
206-340-920.003	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.92%)	6114096328	07/14/25	120.03	1556
206-340-933.000	SPLIT - MIXED FUEL FOR STATION	GREAT LAKES ACE	SPLIT - MIXED FUEL FOR STATION 2 (50%)	06/20/2025	07/14/25	34.99	1556

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 EXP CHECK RUN DATES 07/14/2025 - 07/14/2025
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 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							
206-340-933.005	SPLIT - DEF AND COOLANT (25%)	AUTOZONE	SPLIT - DEF AND COOLANT (25%)	06/20/2025	07/14/25	41.47	1556
206-340-933.005	SPLIT - DEF FLUID (25%)	AUTOZONE	SPLIT - DEF FLUID (25%)	06/29/2025	07/14/25	24.96	1556
206-340-933.005	SQUAD 4 TRACTION CONTROL IS	RUSS MILNE FORD INC	PUMP GEAR ISSUES/TRACTION CONT ISSUE	C48290/C49249	07/14/25	95.00	1556
206-340-962.000-441FG	STATION 4 BED BUG TREATMENT	ELITE PEST MANAGEMENT	BED BUG TREATMENT/EXT PEST TRTMT	85242/40/36/31/46	07/14/25	165.00	1556
206-340-962.000-441FG	NEW BUNK ROOMS STATION 4	HOME DEPOT CREDIT SERVIC	NEW BUNK ROOMS STATION 4	06/18/2025	07/14/25	34.97	1556
206-340-962.000-441FG	STATION 4 DOOR STOPS	HOME DEPOT CREDIT SERVIC	STATION 4 DOOR STOPS	06/02/2025	07/14/25	25.08	1556
206-340-962.000-441FG	STATION 4 BUNKROOMS	HOME DEPOT CREDIT SERVIC	STAT 3&4 BUNKROOMS/STAT 4 ELEC SUPP	06/01/2025A	07/14/25	148.89	1556
206-340-962.000-441FG	TRAINING ROOM STATION 4	HOME DEPOT CREDIT SERVIC	TRAINING ROOM STATION 4	06/10/2025	07/14/25	29.98	1556
206-340-962.000-441FG	SPRINKLER REPAIR	SITEONE LANDSCAPE SUPPL'	SPRINKLER REPAIR	154653767-001	07/14/25	172.54	1556
206-340-977.000	SPLIT - EAR PLUGS (25%)	AMAZON	EAR PLUGS/CUSTODIAL SUPPLIES	06/02/2025	07/14/25	18.94	1556
206-340-977.000	12 GEAR LOCKERS, INC. SHIPPING	SALSBURY INDUSTRIES	12 METAL LOCKERS - STATION 4 DORMS	LK-700108	07/14/25	6,337.48	1556
Total For Dept 340 FIRE STATION 4-ADMINISTRATION						8,895.35	
Total For Fund 206 FIRE OPERATIONS FUND						30,712.77	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 208 PARKS AND RECREATION FUND							
Dept 752 PARKS & RECREATION ADMINISTRATION							
208-752-750.000	TATTOOS-MOVIE UNDER THE ST	AMAZON	CAMP/CRAFTS MTPR SUPP/TATOOS MOVIE U	06/06/2025A	07/14/25	15.98	1556
208-752-750.000	TONS O TRUCKS SUPPLIES	AMAZON	TONS O TRUCKS SUPPLIES	114-8289320-468186	07/14/25	174.15	1556
208-752-750.000	PORTABLE TOILET -TONS O TRUC	JAY'S SEPTIC SERVICE	PORTABLE TOILET -TONS O TRUCKS	1186967	07/14/25	860.00	1556
208-752-750.000	SIGNS FOR SPECIAL EVENTS AND	MACOMB SIGNS LLC	SIGNS FOR SPECIAL EVENTS AND ADVERTISIN	8893	07/14/25	508.00	1556
208-752-750.000	GLOW BRACELETS -MOVIE UNDEI	ORIENTAL TRADING CO INC	GLOW BRACELETS -MOVIE UNDER THE STARS	737473309	07/14/25	69.92	1556
208-752-750.000	SPLIT - TOT SUPPLIES (60.11%)	SAM'S CLUB	MTPR ACTIVITY & TOT SUPPLIES	10304995474	07/14/25	30.08	1556
208-752-750.000	WATER- TONS O TRUCKS	SAMS CLUB	WATER- TONS O TRUCKS	06/19/2025	07/14/25	59.70	1556
208-752-811.000	SOCIAL MEDIA SUPPORT	MAILCHIMP	SOCIAL MEDIA SUPPORT	MC19662879	07/14/25	26.50	1556
208-752-817.000	SPLIT - AUGUST '25 BUNDLED SEF	BASIC BENEFITS	SPLIT - AUGUST '25 BUNDLED SERVICES (60.01	IN3477694	07/14/25	15.46	1556
208-752-818.000	PRINCESS UNDER THE STARS MO	FAIRYTALE ENTERTAINMENT	PRINCESS UNDER THE STARS MOVIE NIGHT	25961	07/14/25	225.00	1556
208-752-818.000	KARATE SPRING SESSION INDEPE	MICHAEL LANGLOIS	KARATE SPRING SESSION INDEPENDENT CON	1019	07/14/25	493.35	1556
208-752-920.003	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.92%)	6114096328	07/14/25	120.52	1556
208-752-945.000	TRACKLESS TRAIN	ROYAL RENTALS	TRACKLESS TRAIN	000389	07/14/25	525.00	1556
Total For Dept 752 PARKS & RECREATION ADMINISTRA						3,123.66	
Dept 756 RECREATION CENTER							
208-756-727.000	LAMINATING FILM	ACCO BRANDS DIRECT	LAMINATING FILM	W2346038856	07/14/25	308.34	1556
208-756-727.000	BINDER	AMAZON	BINDER	114-0921402-536824	07/14/25	106.94	1556
208-756-727.000	SPLIT - COPIER MAINTENANCE 05	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE 05.08.25-06.07	2827968	07/14/25	40.89	1556
208-756-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7658781980	07/14/25	118.24	1556
208-756-727.000	RETURN OF OFFICE SUPPLIES	STAPLES CREDIT PLAN	RETURN OF OFFICE SUPPLIES	06/13/2025	07/14/25	(113.04)	1556
208-756-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7659956935/57594	07/14/25	298.79	1556
208-756-740.000	PLASTIC SHEET	AMAZON	PLASTIC SHEET	111-0983860-817142	07/14/25	35.14	1556
208-756-740.000	LOCKS	AMAZON	LOCKS/ASSEMBLY FOR TOILET HANDLE	06/06/2025	07/14/25	160.02	1556
208-756-740.000	BATTERIES	AMAZON	BATTERIES	112-5605454-059545	07/14/25	31.47	1556
208-756-740.000	DRY ERASE POCKETS, SIGN HOLD	AMAZON	DRY ERASE POCKETS, SIGN HOLDER, AND SUC	113-5430604-620261	07/14/25	24.41	1556
208-756-740.000	OPERATING SUPPLIES	MACOMB ACE HARDWARE	OPERATING SUPPLIES	E45796	07/14/25	37.55	1556
208-756-740.000	SPLIT - CUPS (70.88%)	SUPPLYDEN INC.	SPLIT - CUPS (70.88%)	812684-00	07/14/25	42.50	1556
208-756-750.000	CAMP MTPR SUPPLIES	AMAZON	CAMP/CRAFTS MTPR SUPP/TATOOS MOVIE U	06/06/2025A	07/14/25	210.48	1556
208-756-750.000	TIE DYE KITS-CAMP MTPR	AMAZON	TIE DYE KITS & MEDALS -CAMP MTPR	06/05/2025	07/14/25	252.38	1556
208-756-750.000	PICTURE FRAMES FOR SPONSORS	AMAZON	PICTURE FRAMES FOR SPONSORSHIPS	114-8692579-391220	07/14/25	41.57	1556
208-756-750.000	CAMP MTPR SUPPLIES	AMAZON	CAMP MTPR SUPPLIES	114-6348662-733143	07/14/25	19.99	1556
208-756-750.000	CAMP MTPR SUPPLIES	AMAZON	CAMP MTPR SUPPLIES/PICTURE FRAMES	06/10/2025	07/14/25	60.41	1556
208-756-750.000	CAMP MTPR SUPPLIES	AMAZON	CAMP MTPR SUPPLIES	114-5511295-531060	07/14/25	71.97	1556
208-756-750.000	CAMP MTPR SUPPLIES	DOLLAR TREE	CAMP MTPR SUPPLIES	06/20/2025A	07/14/25	22.50	1556
208-756-750.000	ACTIVITY SUPPLIES	KONA ICE	ACTIVITY SUPPLIES	06/25/2025A	07/14/25	257.60	1556
208-756-750.000	SPLIT - MTPR ACTIVITY SUPPLIES	SAM'S CLUB	MTPR ACTIVITY & TOT SUPPLIES	10304995474	07/14/25	19.96	1556
208-756-750.000	CAMP MTPR SUPPLIES	WALMART	CAMP MTPR SUPPLIES	06/21/2025	07/14/25	57.62	1556
208-756-750.001	BIRTHDAY CATERING	HUNGRY HOWIES	BIRTHDAY CATERING	06/01/2025	07/14/25	245.00	1556
208-756-750.001	BIRTHDAY CATERING	HUNGRY HOWIES	BIRTHDAY CATERING	06/08/2025	07/14/25	496.50	1556
208-756-750.001	BIRTHDAY CATERING	HUNGRY HOWIES	BIRTHDAY CATERING	06/14/2025	07/14/25	264.00	1556
208-756-750.001	BIRTHDAY CATERING	HUNGRY HOWIES	BIRTHDAY CATERING	06/29/2025	07/14/25	436.00	1556
208-756-750.001	BIRTHDAY CATERING	HUNGRY HOWIES	BIRTHDAY CATERING	06/22/2025	07/14/25	363.00	1556
208-756-750.001	BIRTHDAY CATERING	JETS PIZZA	BIRTHDAY CATERING	06/06/2025	07/14/25	325.70	1556
208-756-750.001	BIRTHDAY CATERING	JETS PIZZA	BIRTHDAY CATERING	06/09/2025	07/14/25	354.00	1556

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Fund 208 PARKS AND RECREATION FUND							
Dept 756 RECREATION CENTER							
208-756-750.001	BIRTHDAY CATERING	JETS PIZZA	BIRTHDAY CATERING	06/16/2025	07/14/25	380.92	1556
208-756-777.000	RECREATION CENTER	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2024 - SEPT. 2025	813184-00	07/14/25	1,196.83	1556
208-756-777.000	RECREATION CENTER	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2024 - SEPT. 2025	812684-00A	07/14/25	17.46	1556
208-756-777.000	CLEANING WIPES	ZOGICS	CLEANING WIPES	417922	07/14/25	862.71	1556
208-756-777.001	POOL CHEMICALS	AQUATIC SOURCE	POOL CHEMICALS	06/13/2025	07/14/25	4,249.80	1556
208-756-777.001	CO2 REFILL ON 6/11/2025	LEONARD'S SYRUPS	CO2 REFILL ON 6/11/2025	1001239676	07/14/25	366.25	1556
208-756-777.001	CO2 REFILL ON 5.28.2025	LEONARD'S SYRUPS	CO2 REFILL ON 5.28.2025	1001225693	07/14/25	296.95	1556
208-756-818.000	SPRING TGA GOLF CLASSES	TGA OF SOUTHEAST MICHIG	SPRING TGA GOLF CLASSES	1636888	07/14/25	2,145.60	1556
208-756-920.003	EXTRA PHONE STORAGE	APPLE	EXTRA PHONE STORAGE	06/24/2025A	07/14/25	2.99	1556
208-756-920.003	CABLE 06.16.25-07.15.25	COMCAST	CABLE 06.16.25-07.15.25	06/10/2025	07/14/25	213.17	1556
208-756-920.003	CABLE 05.16.25-06.15.25	COMCAST	CABLE 05.16.25-06.15.25	06/05/2025	07/14/25	213.14	1556
208-756-920.003	SPLIT - FIBER AND INTERNET COM	COMCAST	SPLIT - FIBER AND INTERNET CONNECTIONS (	241191099	07/14/25	97.30	1556
208-756-933.004-441FG	EXHAUST FAN BELTS	JOHNSTONE SUPPLY	EXHAUST FAN BELTS	360-S101769237.002	07/14/25	18.18	1556
208-756-962.000	EXIT SIGN CAGE	AMAZON	EXIT SIGN CAGES	06/13/2025A	07/14/25	48.38	1556
208-756-962.000	ASSEMBLY FOR TOILET HANDLE	AMAZON	LOCKS/ASSEMBLY FOR TOILET HANDLE	06/06/2025	07/14/25	43.98	1556
208-756-962.000	4TH OF JULY BANNER	AMAZON	4TH OF JULY BANNER	113-4305848-645540	07/14/25	36.99	1556
208-756-962.000	BATHROOM FIXTURE REPAIR	BALFREY & JOHNSON INC	BATHROOM FIXTURE REPAIR	38442	07/14/25	927.54	1556
208-756-962.000	TOILET SEATS	CONTRACTORS PIPE AND SU	TOILET SEATS	6787082	07/14/25	43.49	1556
208-756-962.000	SPRINKLER FIX	H2O IRRIGATION INC	SPRINKLER FIX	52156	07/14/25	612.00	1556
208-756-962.000	4TH OF JULY DECOR	HOBBY LOBBY	4TH OF JULY DECOR	06/20/2025	07/14/25	32.40	1556
208-756-962.000	DRYER AND TOILET SEAT FIX SUP	HOME DEPOT CREDIT SERVIC	DRYER AND TOILET SEAT FIX SUPPLIES	06/06/2025	07/14/25	142.96	1556
208-756-962.000	LABOR FIX ON CRACKED TOILET	LPS PLUMBING INC.	LABOR FIX ON CRACKED TOILET	110645	07/14/25	950.00	1556
208-756-962.000	LABOR COST ON URINAL FIX	LPS PLUMBING INC.	LABOR COST ON URINAL FIX	110766	07/14/25	525.00	1556
208-756-962.000	HERBICIDE AND STRAW	SITEONE LANDSCAPE SUPPL'	HERBICIDE AND STRAW	154373672-001	07/14/25	86.29	1556
208-756-962.000-441FG	REC CENTER PAINT	SHERWIN-WILLIAMS	REC CENTER PAINT	5445-3	07/14/25	259.55	1556
208-756-977.000	BARCODE SCANNER HOLDER	AMAZON	BARCODE SCANNER HOLDER	111-6132470-758181	07/14/25	318.84	1556
208-756-977.000	DOOR HINGE TOOL KIT	AMAZON	DOOR HINGE TOOL KIT	112-2250715-272820	07/14/25	46.99	1556
208-756-977.000	EQUIPMENT	AMAZON	POOL WEIGHTS AND TOWELS	112-5156890-273066	07/14/25	160.18	1556
208-756-977.000	COMPUTER DESK	AMAZON	COMPUTER DESK	112-0192661-527701	07/14/25	89.99	1556
208-756-977.000	OFFICE CHAIR	AMAZON	OFFICE CHAIR	112-5027828-133060	07/14/25	96.98	1556
208-756-977.000	LOCK FOR BLEACHERS, SCREWDR	MACOMB ACE HARDWARE	LOCK FOR BLEACHERS, SCREWDRIVER AND BI	E46184	07/14/25	63.96	1556
208-756-977.000	EQUIPMENT	SWIM LESSONS UNIVERSITY	SWIM BABY DEMONSTRATION DOLL	1749	07/14/25	301.99	1556
208-756-977.001	SPLIT - UPS REPLACEMENT BATTE	CDW GOVERNMENT INC	FIBER PATCH CABLE/UPS REPL BATTERIES	AE6J25A/AE6L61E	07/14/25	289.01	1556
208-756-977.001	CAT6 CABLE BULK ROLL	SAMSUNG/TRUE CABLE	CAT6 CABLE BULK ROLL/75" TV	06/04/2025	07/14/25	189.99	1556
Total For Dept 756 RECREATION CENTER						19,917.74	
Dept 770 PARK OPERATIONS							
208-770-740.000	PONCHOS	AMAZON	SHOVEL/PONCHOS	06/10/2025A	07/14/25	33.98	1556
208-770-740.000	NO PARKING STENCIL	AMAZON	NO PARKING STENCIL	113-3132958-772264	07/14/25	46.19	1556
208-770-740.000	NUTS/BOLTS	MACOMB ACE HARDWARE	NUTS/BOLTS	E45804	07/14/25	3.49	1556
208-770-740.000	SPLIT - BUG SPRAY (30.32%)	MACOMB ACE HARDWARE	STORAGE CONTAINERS/BUG SPRAY	O48993	07/14/25	19.98	1556
208-770-740.000-P01PR	OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	OPERATING SUPPLIES	06/17/2025	07/14/25	46.26	1556
208-770-740.000-P01PR	SPLIT - STAPLES AND TARPS (58.6	MACOMB ACE HARDWARE	SPLIT - STAPLER AND BROOM (41.35%)	E53541	07/14/25	60.96	1556
208-770-740.000-P01PR	STAPLES	MACOMB ACE HARDWARE	STAPLES	E47479	07/14/25	6.99	1556
208-770-740.000-P01PR	ANNUAL CAMERA FEE	RING	ANNUAL CAMERA FEE	06/23/2025	07/14/25	49.99	1556

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Fund 208 PARKS AND RECREATION FUND							
Dept 770 PARK OPERATIONS							
208-770-777.000-P01PR	MACOMB CORNERS PARK	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2024 - SEPT. 2025	813382-00	07/14/25	272.69	1556
208-770-777.000-P01PR	MACOMB CORNERS PARK	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2024 - SEPT. 2025	812230	07/14/25	206.12	1556
208-770-777.000-P02PR	WALDENBURG PARK	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2024 - SEPT. 2025	813382-00	07/14/25	272.69	1556
208-770-777.000-P02PR	WALDENBURG PARK	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2024 - SEPT. 2025	812230	07/14/25	206.12	1556
208-770-777.000-P03PR	TOWN CENTER PARK	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2024 - SEPT. 2025	813382-00	07/14/25	92.21	1556
208-770-777.000-P04PR	26 MILE NATURE PRESERVE	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2024 - SEPT. 2025	812230	07/14/25	75.14	1556
208-770-777.000-P05PR	PITCHFORD PARK	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2024 - SEPT. 2025	813382-00	07/14/25	272.69	1556
208-770-777.000-P05PR	PITCHFORD PARK	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2024 - SEPT. 2025	812230	07/14/25	206.11	1556
208-770-777.000-P07PR	LUCIDO RIVER PARK	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2024 - SEPT. 2025	813382-00	07/14/25	272.69	1556
208-770-777.000-P07PR	LUCIDO RIVER PARK	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2024 - SEPT. 2025	812230	07/14/25	206.11	1556
208-770-863.000	MOTOR OIL	MACOMB ACE HARDWARE	MOTOR OIL	E44025	07/14/25	35.96	1556
208-770-920.003-P01PR	SPLIT - FIBER AND INTERNET COM	COMCAST	SPLIT - FIBER AND INTERNET CONNECTIONS (	241191099	07/14/25	249.38	1556
208-770-920.003-P02PR	CREDIT FOR RETURNED EQUIPME	COMCAST	CREDIT FOR RETURNED EQUIPMENT	06/12/2025	07/14/25	(150.00)	1556
208-770-920.003-P02PR	SPLIT - FIBER AND INTERNET COM	COMCAST	SPLIT - FIBER AND INTERNET CONNECTIONS (	241191099	07/14/25	249.38	1556
208-770-920.003-P05PR	SPLIT - FIBER AND INTERNET COM	COMCAST	SPLIT - FIBER AND INTERNET CONNECTIONS (	241191099	07/14/25	249.38	1556
208-770-920.003-P05PR	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.92%)	6114096328	07/14/25	45.02	1556
208-770-933.000	EQUIPMENT MAINTENANCE	AMAZON	SPARK PLUGS	114-2105677-995940	07/14/25	9.68	1556
208-770-933.000	PART FOR GOLF CART	AMAZON	PART FOR GOLF CART	113-4271886-029786	07/14/25	26.59	1556
208-770-933.000	TRAILER MAINTENANCE	BELLE TIRE	TRAILER MAINTENANCE	06/16/2025	07/14/25	547.92	1556
208-770-933.000	FLAT TIRE KIT FOR TRAILER	HOME DEPOT CREDIT SERVIC	FLAT TIRE KIT FOR TRAILER	06/14/2025	07/14/25	7.98	1556
208-770-933.000	EQUIPMENT MAINTENANCE	O'REILLY AUTO PARTS	SPARK PLUG	06/02/2025	07/14/25	7.41	1556
208-770-933.005-441FG	SPLIT - PARKS AND REC OIL CHAI	CARUSO CAR CARE	CAR WASHES AND OIL CHANGES	06/07/2025	07/14/25	79.94	1556
208-770-962.000-P01PR	DEBRIS REMOVAL FEES	B & W LANDSCAPE SUPPLY	DEBRIS REMOVAL FEES	16861	07/14/25	90.00	1556
208-770-962.000-P01PR	SPRINKLER LABOR AND MATERIA	H2O IRRIGATION INC	SPRINKLER LABOR AND MATERIAL FIX	52075	07/14/25	1,687.50	1556
208-770-962.000-P01PR	MULCH	HOME DEPOT CREDIT SERVIC	MULCH	06/23/2025	07/14/25	16.97	1556
208-770-962.000-P01PR	SPLIT - STUDS AND STRIPING PAI	HOME DEPOT CREDIT SERVIC	PLIERS SET/STUDS & PAINT	06/10/2025A	07/14/25	96.25	1556
208-770-962.000-P01PR	ELECTRICAL WORK AT MCP BASEI	LITE ELECTRIC INC.	ELECTRICAL WORK AT MCP BASEBALL FIELD	45975	07/14/25	4,740.00	1556
208-770-962.000-P01PR	ELECTRICAL FIX AND LABOR COS	LITE ELECTRIC INC.	ELECTRICAL FIX AND LABOR COSTS	45969	07/14/25	295.00	1556
208-770-962.000-P01PR	PROJECT SUPPLIES	MACOMB ACE HARDWARE	PROJECT SUPPLIES	E51149	07/14/25	121.39	1556
208-770-962.000-P01PR	ANT KILLER & PROJECT SUPPLIES	MACOMB ACE HARDWARE	ANT KILLER & PROJECT SUPPLIES	E52517	07/14/25	46.50	1556
208-770-962.000-P01PR	PAINT FOR NO PARKING SIGNS	MACOMB ACE HARDWARE	PAINT FOR NO PARKING SIGNS	E45177	07/14/25	47.99	1556
208-770-962.000-P01PR	WEED KILLER	MACOMB ACE HARDWARE	WEED KILLER	E52665	07/14/25	43.98	1556
208-770-962.000-P01PR	FIELD MARKER	PHOENIX STONE COMPANY	FIELD MARKER	91912	07/14/25	378.00	1556
208-770-962.000-P01PR	FIELD STRIPING	PHOENIX STONE COMPANY	FIELD STRIPING	90736	07/14/25	810.00	1556
208-770-962.000-P01PR	SPLIT - FERTILIZER AND WEED KIL	WASHINGTON ELEV. CO INC	SPLIT - FERTILIZER AND WEED KILLER (50%)	1-1518873	07/14/25	240.00	1556
208-770-962.000-P01PR	SPLIT - FERTILIZER AND WEED KIL	WASHINGTON ELEV. CO INC	SPLIT - FERTILIZER AND WEED KILLER (20%)	1-1517916	07/14/25	145.60	1556
208-770-962.000-P01PR	SPLIT - FERTILIZER (25%)	WASHINGTON ELEV. CO INC	SPLIT - FERTILIZER (25%)	1-1516956A	07/14/25	92.50	1556
208-770-962.000-P01PR	FERTILIZER AND WEED KILLER	WASHINGTON ELEV. CO INC	FERTILIZER AND WEED KILLER	1-1519754	07/14/25	171.99	1556
208-770-962.000-P02PR	ANCHORS, WOOD AND FASTENE	HOME DEPOT CREDIT SERVIC	ANCHORS, WOOD AND FASTENERS	06/18/2025	07/14/25	113.41	1556
208-770-962.000-P02PR	ELECTRICAL WORK TO REPAIR HA	LITE ELECTRIC INC.	ELECTRICAL WORK TO REPAIR HAND DRYER	46042	07/14/25	465.00	1556
208-770-962.000-P02PR	SPLIT - FERTILIZER AND WEED KIL	WASHINGTON ELEV. CO INC	SPLIT - FERTILIZER AND WEED KILLER (20%)	1-1517916	07/14/25	145.60	1556
208-770-962.000-P02PR	SPLIT - FERTILIZER (25%)	WASHINGTON ELEV. CO INC	SPLIT - FERTILIZER (25%)	1-1516956B	07/14/25	92.50	1556
208-770-962.000-P03PR	PORTABLE TOILET	JAY'S SEPTIC SERVICE	PORTABLE TOILET	1186763	07/14/25	140.00	1556
208-770-962.000-P03PR	SPLIT - FERTILIZER AND WEED KIL	WASHINGTON ELEV. CO INC	SPLIT - FERTILIZER AND WEED KILLER (50%)	1-1518873	07/14/25	239.99	1556
208-770-962.000-P03PR	SPLIT - FERTILIZER AND WEED KIL	WASHINGTON ELEV. CO INC	SPLIT - FERTILIZER AND WEED KILLER (20%)	1-1517916	07/14/25	145.60	1556

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 208 PARKS AND RECREATION FUND							
Dept 770 PARK OPERATIONS							
208-770-962.000-P03PR	WEED KILLER	WASHINGTON ELEV. CO INC	WEED KILLER	1-1516392	07/14/25	132.00	1556
208-770-962.000-P03PR	FERTILIZER	WASHINGTON ELEV. CO INC	FERTILIZER	1-1517121	07/14/25	74.00	1556
208-770-962.000-P03PR	SPLIT - FERTILIZER (25%)	WASHINGTON ELEV. CO INC	SPLIT - FERTILIZER (25%)	1-1516956A	07/14/25	92.50	1556
208-770-962.000-P05PR	SPRINKLER FIX	H2O IRRIGATION INC	SPRINKLER FIX	51989	07/14/25	170.00	1556
208-770-962.000-P05PR	CONCRETE MIX	HOME DEPOT CREDIT SERVIC	TROWEL/CONCRETE MIX	06/12/2025A	07/14/25	89.70	1556
208-770-962.000-P05PR	CONNECTOR FOR VENDING MAC	HOME DEPOT CREDIT SERVIC	CONNECTOR FOR VENDING MACHINE	WN20383618	07/14/25	27.99	1556
208-770-962.000-P05PR	ELECTRICAL WORK	LITE ELECTRIC INC.	ELECTRICAL WORK	46060	07/14/25	380.00	1556
208-770-962.000-P05PR	SPLIT - FERTILIZER AND WEED KIL	WASHINGTON ELEV. CO INC	SPLIT - FERTILIZER AND WEED KILLER (20%)	1-1517916	07/14/25	145.60	1556
208-770-962.000-P05PR	SPLIT - FERTILIZER (25%)	WASHINGTON ELEV. CO INC	SPLIT - FERTILIZER (25%)	1-1516956B	07/14/25	92.50	1556
208-770-962.000-P07PR	BUG SPRAY AND LANDSCAPING /	MACOMB ACE HARDWARE	BUG SPRAY AND LANDSCAPING ADHESIVE	E54764	07/14/25	19.97	1556
208-770-962.000-P07PR	LANDSCAPE ADHESIVE	MACOMB ACE HARDWARE	LANDSCAPE ADHESIVE	E54418	07/14/25	17.98	1556
208-770-962.000-P07PR	SPLIT - FERTILIZER AND WEED KIL	WASHINGTON ELEV. CO INC	SPLIT - FERTILIZER AND WEED KILLER (20%)	1-1517916	07/14/25	145.60	1556
208-770-977.000	SHOVEL	AMAZON	SHOVEL/PONCHOS	06/10/2025A	07/14/25	113.67	1556
208-770-977.000	WATERING WAND FOR WATERING	AMAZON	WATERING WAND FOR WATERING SYSTEM	114-1471661-538982	07/14/25	39.99	1556
208-770-977.000	SPLIT - PLIERS SET (22.5%)	HOME DEPOT CREDIT SERVIC	PLIERS SET/STUDS & PAINT	06/10/2025A	07/14/25	27.94	1556
208-770-977.000	EQUIPMENT	HOME DEPOT CREDIT SERVIC	PUMP FOR WATERING	06/02/2025	07/14/25	139.00	1556
208-770-977.000	SPLIT - STAPLER AND BROOM (41	MACOMB ACE HARDWARE	SPLIT - STAPLER AND BROOM (41.35%)	E53541	07/14/25	42.98	1556
208-770-977.000	SAW BLADE	MACOMB ACE HARDWARE	SAW BLADE	E50828	07/14/25	17.99	1556
208-770-977.000	WATER HOSE	MACOMB ACE HARDWARE	WATER HOSE	E41786	07/14/25	54.99	1556
208-770-977.000-P01PR	SPLIT - STORAGE CONTAINERS (6	MACOMB ACE HARDWARE	STORAGE CONTAINERS/BUG SPRAY	O48993	07/14/25	45.92	1556
208-770-977.000-P05PR	TROWEL	HOME DEPOT CREDIT SERVIC	TROWEL/CONCRETE MIX	06/12/2025A	07/14/25	44.97	1556
Total For Dept 770 PARK OPERATIONS						15,990.11	
Dept 775 SENIOR CENTER							
208-775-750.000	GIFT CARD (BINGO)	ANGELA'S ITALIAN DELI	GIFT CARDS (BINGO)	06/25/2025	07/14/25	20.00	1556
208-775-750.000	FOOD FOR ACTIVITIES	BJ'S WHOLESALE CLUB	FOOD FOR ACTIVITIES	06/17/2025A	07/14/25	179.15	1556
208-775-750.000	HELIUM TANK RENTAL	BLUE WATER INDUSTRIAL	HELIUM TANK RENTAL	0000917153	07/14/25	6.00	1556
208-775-750.000	GIFT CARDS (BINGO PRIZES)	DOLLAR TREE	GIFT CARDS (BINGO PRIZES)	06/09/2025A	07/14/25	30.00	1556
208-775-750.000	CUPS AND TABLE COVERING	DOLLAR TREE	CUPS AND TABLE COVERING	06/12/2025A	07/14/25	18.75	1556
208-775-750.000	ACTIVITY SUPPLIES	DOLLAR TREE/BJ'S WHOLESA	ACTIVITY SUPPLIES/FOOD FOR LUAU EVENT	06/26/2025	07/14/25	93.93	1556
208-775-750.000	BINGO SUPPLIES	HOBBY LOBBY	BINGO SUPPLIES	06/17/2025	07/14/25	28.12	1556
208-775-750.000	FOOD SUPPLIES	KROGER COMPANY OF MICH	FOOD SUPPLIES	06/24/2025	07/14/25	17.95	1556
208-775-750.000	FOOD FOR ACTIVITIES	KROGER COMPANY OF MICH	FOOD FOR ACTIVITIES	06/26/2025	07/14/25	15.12	1556
208-775-750.000	FOOD	KROGER COMPANY OF MICH	FOOD	06/16/2025	07/14/25	28.68	1556
208-775-750.000	FOOD SUPPLIES	KROGER/DOLLAR TREE/BJ'S	FOOD SUPPLIES/LUAU SUPPLIES	06/24/2025	07/14/25	84.15	1556
208-775-750.000	GIFT CARDS FOR BINGO PRIZES	MCDONALD'S	GIFT CARDS FOR BINGO PRIZES	06/09/2025	07/14/25	20.00	1556
208-775-750.000	FOOD FOR TRIP OUTING	MULLIGAN'S	FOOD FOR TRIP OUTING	06/06/2025	07/14/25	602.00	1556
208-775-750.000	GIFT CARD FOR BINGO PRIZES	RANDAZZO FRESH MARKET	GIFT CARD FOR BINGO PRIZES	06/09/2025	07/14/25	10.00	1556
208-775-750.000	GIFT CARD-BINGO PRIZES	WALGREENS/CULVER'S	GIFT CARD-BINGO PRIZES	06/09/2025	07/14/25	20.00	1556
208-775-777.000	SENIOR CENTER	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2024 - SEPT. 2025	813707	07/14/25	114.88	1556
208-775-777.000	SENIOR CENTER	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2024 - SEPT. 2025	812317-01	07/14/25	192.21	1556
208-775-777.000	SENIOR CENTER	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2024 - SEPT. 2025	812317-00	07/14/25	33.93	1556
208-775-818.000	BEE PAINTING CLASS	THE PAINTED TOAD, LLC	BEE PAINTING CLASS	0002080	07/14/25	102.05	1556
208-775-920.003	SPLIT - FIBER AND INTERNET CON	COMCAST	SPLIT - FIBER AND INTERNET CONNECTIONS (	241191099	07/14/25	208.76	1556
208-775-962.000	STEEL RAILING	AMAZON	STEEL RAILING	114-7676226-459940	07/14/25	190.32	1556

INVOICE GL DISTRIBUTION REPORT FOR TOWNSHIP OF MACOMB
 EXP CHECK RUN DATES 07/14/2025 - 07/14/2025
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: 101AP - CHECK TYPE: EFT
 COMMERCIAL CARD MONTHLY REPORT

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 208 PARKS AND RECREATION FUND							
Dept 775 SENIOR CENTER							
208-775-962.000	BOCCE COURT SUPPLIES	MACOMB ACE HARDWARE	BOCCE COURT SUPPLIES	E49730	07/14/25	20.75	1556
208-775-962.000-441FG	ELECTRICAL SUPPLIES	HOME DEPOT CREDIT SERVIC	ELECTRICAL SUPPLIES	06/25/2025	07/14/25	141.12	1556
208-775-962.000-441FG	SEN. CTR WASHER/DRYER MOVE	MACOMB ACE HARDWARE	SEN. CTR WASHER/DRYER MOVE	E52492	07/14/25	60.16	1556
208-775-977.000	COFFEE DISPENSER	AMAZON	COFFEE DISPENSER	113-8671973-053703	07/14/25	71.96	1556
208-775-977.000	KNIFE	AMAZON	KNIFE	113-5442245-837064	07/14/25	9.99	1556
208-775-977.001	SPLIT - UPS RACKMOUNT RAILS (	CDW GOVERNMENT INC	SPLIT - UPS RACKMOUNT RAILS (66.67%)	AE5ZN3P	07/14/25	99.49	1556
208-775-977.001	SPLIT - UPS REPLACEMENT BATTE	CDW GOVERNMENT INC	FIBER PATCH CABLE/UPS REPL BATTERIES	AE6J25A/AE6L61E	07/14/25	289.01	1556
Total For Dept 775 SENIOR CENTER						2,708.48	
Total For Fund 208 PARKS AND RECREATION FUND						41,739.99	

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INVOICE GL DISTRIBUTION REPORT FOR TOWNSHIP OF MACOMB
EXP CHECK RUN DATES 07/14/2025 - 07/14/2025
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 266 LAW ENFORCEMENT							
Dept 301 LAW ENFORCEMENT							
266-301-920.003	SPLIT - CABLE 06.15.25-07.14.25 (! COMCAST		SPLIT - CABLE 06.15.25-07.14.25 (50%)	06/24/2025	07/14/25	90.65	1556
Total For Dept 301 LAW ENFORCEMENT						90.65	
Total For Fund 266 LAW ENFORCEMENT						90.65	

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	COPY PRINTER PAPER.	AMAZON	COPY PRINTER PAPER.	112-4646920-100504	07/14/25	58.99	1556
592-441-727.000	DOCUMENT HOLDER FOLDER.	AMAZON	DOCUMENT HOLDER FOLDER.	112-9852301-750264	07/14/25	21.53	1556
592-441-727.000	DOOR CHIME FOR ENTRANCE OF	AMAZON	DOOR CHIME FOR ENTRANCE OF DPW BLDG.	112-2745322-702740	07/14/25	17.43	1556
592-441-727.000	SPLIT - COPIER MAINTENANCE (5	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE (50%)	2849656	07/14/25	76.00	1556
592-441-727.000	SPLIT - COPIER MAINTENANCE 05	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE 05.08.25-06.07	2827968	07/14/25	37.26	1556
592-441-729.000	DPW COMIC INSERT	PEREGRINE CORPORATION	DPW COMIC INSERT	0056260	07/14/25	671.00	1556
592-441-740.000	OPERATING SUPPLIES.	CONTRACTORS CONNECTIO	OPERATING SUPPLIES.	SR778071/7194866	07/14/25	313.50	1556
592-441-740.000	OPERATING SUPPLIES.	CONTRACTORS PIPE AND SU	OPERATING SUPPLIES.	6785274	07/14/25	84.19	1556
592-441-740.000	BUDGETED ITEMS OPERATING SU	GRAINGER	PRV/METER PIT MAINT/OPP SUPP/PUMP STAT	31217/00320/05314	07/14/25	1,109.81	1556
592-441-740.000	Y STRAINER, 7 1/2" H, 16 MESH, P	GRAINGER	Y STRAINER, 7 1/2" H, 16 MESH, POLYPROPYLE	9535271739	07/14/25	37.26	1556
592-441-740.000	SOD FOR STATION #10	KOGELMANN'S CREEKSIDE	SOD FOR STATION #10	95266	07/14/25	51.00	1556
592-441-740.000	SPRAY PAINT PRIMER.	MACOMB ACE HARDWARE	SPRAY PAINT PRIMER.	E52479	07/14/25	7.99	1556
592-441-740.000	PARTS FOR SUPPLIES.	MACOMB ACE HARDWARE	PARTS FOR SUPPLIES.	E42635	07/14/25	3.99	1556
592-441-740.000	ROLLERS FOR PAINTING BIRDGE (	MACOMB ACE HARDWARE	ROLLERS FOR PAINTING BIRDGE @ WALDEN F	E43326	07/14/25	7.98	1556
592-441-740.000	FASTNERS NUTS/BOLTS.	MACOMB ACE HARDWARE	FASTNERS NUTS/BOLTS.	E49574	07/14/25	4.08	1556
592-441-777.000	DPW	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2024 - SEPT. 2025	812930-00	07/14/25	168.57	1556
592-441-777.000	DPW	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2024 - SEPT. 2025	813617-00	07/14/25	48.38	1556
592-441-811.000	ARCGIS DESKTOP STANDARD AN	ESRI	ANNUAL GIS RENEWAL	900035631	07/14/25	7,320.00	1556
592-441-863.000	GASOLINE & OIL	MACOMB OIL CHANGE CENT	OIL CHANGE #114	69252	07/14/25	63.87	1556
592-441-920.003	CABLE 06.25.25-07.24.25	COMCAST	CABLE 06.25.25-07.24.25	06/27/2025	07/14/25	146.85	1556
592-441-920.003	SPLIT - FIBER AND INTERNET COM	COMCAST	SPLIT - FIBER AND INTERNET CONNECTIONS (	241191099	07/14/25	543.13	1556
592-441-920.003	AFTER HOUR PHONE MONTHLY F	ROCHESTER TELEMESSAGING	AFTER HOUR PHONE MONTHLY PHONE SERVI	250504092101	07/14/25	194.40	1556
592-441-920.003	SPLIT - ALL CELL PHONES AND IP.	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.92%)	6114096328	07/14/25	1,823.80	1556
592-441-920.003	SCADA	VERIZON WIRELESS	SCADA	6115170943	07/14/25	761.81	1556
592-441-933.000	EQUIPMENT MAINTENANCE	BOURLIER & SONS INC	BLADE INSTALL & CIRCULAR SAW SCRATCHE.	262979	07/14/25	60.80	1556
592-441-933.005	TRUCK #123 TIRES	LESLIE TIRE	TRUCK #123 TIRES	4142718	07/14/25	950.00	1556
592-441-933.005	TRUCK #112 TIRES	LESLIE TIRE	TRUCK #112 TIRES	4142719	07/14/25	779.92	1556
592-441-933.005	VEHICLE MAINTENANCE/REPAIR	MIKE'S PUMP SERVICE	CAR WASH SOAP	096991	07/14/25	110.00	1556
592-441-956.000	EMPLOYEE MADE A PURCHASE IN	CVS	EMPLOYEE MADE A PURCHASE IN ERROR USI	06/02/2025	07/14/25	7.65	1556
592-441-956.002	EAGLE REQUIREMENT QUARTERLY	PARAGON LABORATORIES, I	EAGLE REQUIREMENT QUARTERLY SAMPLES	200010T-253914	07/14/25	778.00	1556
592-441-957.000	ANNUAL MI-AWWA CONFERENC	AMERICAN WATER WORKS A	ANNUAL MI-AWWA CONFERENCE - PORT HUI	06/04/2025	07/14/25	535.00	1556
592-441-958.000	ANNUAL ASSOCIATE COMMUNIT	MICHIGAN RURAL WATER AS	ANNUAL ASSOCIATE COMMUNITY RENEWAL	2020-14619	07/14/25	1,020.00	1556
592-441-962.000	MATS	CINTAS CORPORATION	MATS	4232237823	07/14/25	53.99	1556
592-441-962.000	MATS	CINTAS CORPORATION	MATS	4233737521	07/14/25	55.50	1556
592-441-962.000-441FG	MULCH DPW	HOME DEPOT CREDIT SERVIC	MULCH DPW	06/05/2025	07/14/25	87.34	1556
592-441-962.000-441FG	DPW FLOWERS	THEUT'S FLOWER BARN	DPW FLOWERS	06/12/2025	07/14/25	66.95	1556
592-441-962.000-441FG	DPW FLOWERS	THEUT'S FLOWER BARN	DPW FLOWERS	06/04/2025	07/14/25	279.06	1556
592-441-977.000	EQUIPMENT	HOME DEPOT CREDIT SERVIC	TOOLS FOR TRUCK #105	06/05/2025	07/14/25	29.97	1556
592-441-977.000	EQUIPMENT	MACOMB ACE HARDWARE	CONNECTOR 7 TO 4 ADAPTER - TRUCK # 103	E47225	07/14/25	12.99	1556
592-441-977.001	PC UPGRADES - DPW	CDW GOVERNMENT INC	PC UPGRADES	06/16/2025	07/14/25	(905.92)	1556
592-441-977.001	PC UPGRADES - DPW	CDW GOVERNMENT INC	PC UPGRADES	AE43K5R	07/14/25	1,802.36	1556
Total For Dept 441 DPW DEPARTMENT						19,296.43	
Dept 536 WATER ADMINISTRATION							
592-536-740.000	SPLIT - WATER OPERATING SUPPI	CONTRACTORS CONNECTIO	OPERATING SUPPLIES.	SR778071/7194866	07/14/25	660.00	1556

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 592 WATER AND SEWER FUND							
Dept 536 WATER ADMINISTRATION							
592-536-740.000	WATER OPERATING SUPPLIES (22	ETNA SUPPLIES	IRRIGATION TAP & WATER OPERATING SUPPL	S106302348	07/14/25	339.00	1556
592-536-933.000	MA#02 PRV/METER PIT MAINT.	GRAINGER	PRV/METER PIT MAINT/OPP SUPP/PUMP STAT	31217/00320/05314	07/14/25	268.44	1556
592-536-935.001	WATER MAIN MAINT.	BLUE-WATER SOLUTIONS LL	WATER MAIN MAINT.	278962A	07/14/25	326.75	1556
592-536-935.001	WATERMAIN MAINT.	BLUE-WATER SOLUTIONS LL	SUPPLIES FOR WATERMAIN MAINT.	279095	07/14/25	372.52	1556
592-536-935.001	WATERMAIN MAINT.	BLUE-WATER SOLUTIONS LL	WATER MAINT.	279091	07/14/25	4,525.28	1556
592-536-935.001	STOP BOX REPAIR - 19730 ENTER	KOGELMANNS CREEKSIDE	STOP BOX REPAIR - 19730 ENTERPRISE DRIVE	95231	07/14/25	81.00	1556
592-536-935.001	RESTORATION WORK 18155 CRIS	KOGELMANNS CREEKSIDE	RESTORATION WORK 18155 CRISWOOD DRIV	95445	07/14/25	12.00	1556
592-536-935.001	STOP BOX REPAIR - 16730 ENTER	MINI-MIX, INC.	STOP BOX REPAIR - 16730 ENTERPRISE DRIVE	361300	07/14/25	457.00	1556
592-536-935.001	WEED KILLER FOR HYDRANT MAI	WASHINGTON ELEV. CO INC	WEED KILLER FOR HYDRANT MAINT.	1-1518968	07/14/25	247.99	1556
Total For Dept 536 WATER ADMINISTRATION						7,289.98	
Dept 537 SEWER ADMINISTRATION							
592-537-740.000	SPLIT - SEWER OPERATING SUPPL	CONTRACTORS CONNECTIO	OPERATING SUPPLIES.	SR778071/7194866	07/14/25	660.00	1556
592-537-933.000	PUMP STATION MAINT.	GRAINGER	PRV/METER PIT MAINT/OPP SUPP/PUMP STAT	31217/00320/05314	07/14/25	47.16	1556
592-537-933.000	PUMP STATION MAINT. (8.18%)	SITEONE LANDSCAPE SUPPL	IRRIGATION TAP SUPP/PUMP STAT MAINT	154399034-001	07/14/25	21.55	1556
Total For Dept 537 SEWER ADMINISTRATION						728.71	
Total For Fund 592 WATER AND SEWER FUND						27,315.12	

INVOICE GL DISTRIBUTION REPORT FOR TOWNSHIP OF MACOMB
 EXP CHECK RUN DATES 07/14/2025 - 07/14/2025
 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			30,645.48	
			Fund 206 FIRE OPERATIONS FUND			30,712.77	
			Fund 208 PARKS AND RECREATION FUND			41,739.99	
			Fund 266 LAW ENFORCEMENT			90.65	
			Fund 592 WATER AND SEWER FUND			27,315.12	
			Total For All Funds:			<u>130,504.01</u>	

INVOICE REGISTER REPORT FOR TOWNSHIP OF MACOMB
 EXP CHECK RUN DATES 07/11/2025 - 07/11/2025
 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
07.11.25 142303	CONSUMERS ENERGY GAS BILLS DUE JUL '25	06/30/2025 ELIZABETHL	07/11/2025	3,583.71	0.00	Paid	Y 06/30/2025
	208-775-920.002	51190 ALMA RD		214.63			
	266-301-920.002	19925 23 MILE RD		1,218.47			
	206-337-920.002	19925 23 MILE RD		1,218.46			
	206-337-920.002	17800 21 MILE RD		252.50			
	206-339-920.002	47711 NORTH AVE		190.24			
	592-441-920.002	46700 ROMEO PLANK RD		21.98			
	592-441-920.002	19580 21 MILE RD		25.49			
	592-441-920.002	21580 23 MILE RD		27.80			
	592-441-920.002	50903 HEYDENREICH RD		21.02			
	592-441-920.002	46975 NORTH AVE		26.73			
	592-441-920.002	51650 CARD RD		310.43			
	592-441-920.002	51650 CARD RD #A		18.00			
	592-441-920.002	18550 23 MILE RD		37.96			

# of Invoices:	1	# Due:	0	Totals:	3,583.71	0.00
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:					<u>3,583.71</u>	<u>0.00</u>

--- TOTALS BY FUND ---

206 - FIRE OPERATIONS FUND	1,661.20	0.00
208 - PARKS AND RECREATION FUND	214.63	0.00
266 - LAW ENFORCEMENT	1,218.47	0.00
592 - WATER AND SEWER FUND	489.41	0.00

--- TOTALS BY DEPT/ACTIVITY ---

301 - LAW ENFORCEMENT	1,218.47	0.00
337 - FIRE STATION 1-ADMINISTRATION	1,470.96	0.00
339 - FIRE STATION 3-ADMINISTRATION	190.24	0.00
441 - DPW DEPARTMENT	489.41	0.00
775 - SENIOR CENTER	214.63	0.00

06/30/2025 08:43 AM
 User: ELIZABETHL
 DB: Macomb Township

INVOICE REGISTER REPORT FOR TOWNSHIP OF MACOMB
 EXP CHECK RUN DATES 07/09/2025 - 07/09/2025
 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
07.09.25 142302	SEMCO ENERGY GAS CO GAS BILLS DUE JULY '25 206-340-920.002 101-265-920.002 208-770-920.002-P07PR 208-756-920.002	06/27/2025 ELIZABETHL 16820 25 MILE RD 54111 BROUGHTON RD 52175 NORTH AVE 20699 MACOMB DR	07/09/2025	4,365.17 228.05 582.31 11.75 3,543.06	0.00	Paid	Y 06/27/2025
# of Invoices:	1	# Due:	0	Totals:	4,365.17	0.00	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:				4,365.17	0.00		

--- TOTALS BY FUND ---

101 - GENERAL FUND	582.31	0.00
206 - FIRE OPERATIONS FUND	228.05	0.00
208 - PARKS AND RECREATION FUND	3,554.81	0.00

--- TOTALS BY DEPT/ACTIVITY ---

265 - BUILDING & GROUNDS	582.31	0.00
340 - FIRE STATION 4-ADMINISTRATION	228.05	0.00
756 - RECREATION CENTER	3,543.06	0.00
770 - PARK OPERATIONS	11.75	0.00