



Total of Original List	\$ 2,982,691.57
Commercial Card	\$ 170,622.39
Checks/ACH Between Meetings	
Utility Bills	\$ 16,753.06
Total of Additional List	
<b>Total For Board Approval</b>	<b><u>\$ 3,170,067.02</u></b>

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
<b>Fund 101 GENERAL FUND</b>							
<b>Dept 171 SUPERVISOR</b>							
101-171-727.000	EASELS FOR DISPLAYS	AMAZON	EASELS FOR DISPLAYS	112-6172761-475381	05/14/24	62.99	1300
101-171-727.000	OFFICE SUPPLIES - CERTIFICATE P	AMAZON	OFFICE SUPPLIES	04/11/2024	05/14/24	34.57	1300
101-171-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7629995530	05/14/24	90.55	1300
101-171-851.000	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.9%)	9959744423	05/14/24	45.46	1300
101-171-956.000	FRAME FOR CERTIFICATE	AMAZON	FRAME FOR CERTIFICATE	112-2187640-387301	05/14/24	29.99	1300
101-171-956.000	PROP FOR STATE OF THE TOWNS	AMAZON	PROP FOR STATE OF THE TOWNSHIP	113-1386893-217142	05/14/24	19.79	1300
101-171-956.000	ORGANIZER AND CHARGERS FOR	AMAZON	ORGANIZER AND CHARGERS FOR ELECTRONI	113-7695240-040902	05/14/24	37.09	1300
101-171-956.000	FRAMES FOR PHOTOS, CERTIFICA	AMAZON	FRAMES FOR PHOTOS, CERTIFICATES	113-3936727-274821	05/14/24	35.71	1300
101-171-956.000	CARD USED IN ERROR. REFUND S	MEIJER	CARD USED IN ERROR. REFUND SUBMITTED 4	04/21/2024	05/14/24	54.94	1300
101-171-956.000	SUBSCRIPTION TO AI	OPENAI, LLC	SUBSCRIPTION TO AI	FF1DA7C7-0007	05/14/24	20.00	1300
101-171-956.000	MISCELLANEOUS EXPENSE	SHINESTY.COM	PROP/JACKET FOR STATE OF THE TOWNSHIP	5560696	05/14/24	144.06	1300
101-171-956.000	PROPS FOR STATE OF TWP PRESE	ZAZZLE INC	PROPS FOR STATE OF TWP PRESENTATION	04/18/2024	05/14/24	36.52	1300
101-171-957.000	CONFERENCE FOOD	BAYVIEW INN	CONFERENCE FOOD	04/22/2024	05/14/24	51.38	1300
101-171-957.000	LUNCH - FRANK VIVIANO AND JC	BUFFALO WILD WINGS	LUNCH - FRANK VIVIANO AND JODIE CLAYCO	04/23/2024	05/14/24	27.96	1300
101-171-957.000	CONFERENCE HOTEL - MTA	GRAND TRAVERSE RESORT	CONFERENCE HOTEL - MTA	04/26/2024	05/14/24	477.30	1300
101-171-957.000	MTA CONFERENCE HOTEL	GRAND TRAVERSE RESORT	MTA CONFERENCE HOTEL	04/26/2024	05/14/24	477.30	1300
101-171-957.000	CONFERENCE FOOD	GRAND TRAVERSE RESORT A	CONFERENCE FOOD	04/23/2024	05/14/24	46.16	1300
101-171-958.000	NEWSPAPER SUBSCRIPTION	DETROIT NEWSPAPER PARTM	NEWSPAPER SUBSCRIPTION	04/14/2024	05/14/24	14.99	1300
101-171-958.000	NEWSPAPER SUBSCRIPTION	MACOMB DAILY	NEWSPAPER SUBSCRIPTION	04/09/2024	05/14/24	14.00	1300
101-171-977.001	SOFTWARE-SUPERVISOR	ADOBE	SOFTWARE SUBSCRIPTION	2728286458	05/14/24	1,079.88	1300
<b>Total For Dept 171 SUPERVISOR</b>						<b>2,800.64</b>	
<b>Dept 191 FINANCE DEPARTMENT</b>							
101-191-727.000	OFFICE SUPPLIES	AMAZON	PEN REFILL	7612264	05/14/24	14.00	1300
101-191-727.000	PENS	AMAZON	PENS	04/23/2024	05/14/24	11.80	1300
101-191-727.000	SPLIT - COPIER MAINTENANCE (1	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE (0.62%)	2458710	05/14/24	61.15	1300
101-191-727.000	TONER & BINDER CLIPS	STAPLES CREDIT PLAN	TONER & BINDER CLIPS	7630325202	05/14/24	176.07	1300
101-191-851.000	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.9%)	9959744423	05/14/24	136.38	1300
101-191-977.001	BROTHER COLOR LASER PRINTER	PROVANTAGE LLC	BROTHER COLOR LASER PRINTER	9674069	05/14/24	409.99	1300
<b>Total For Dept 191 FINANCE DEPARTMENT</b>						<b>809.39</b>	
<b>Dept 215 CLERK'S DEPARTMENT</b>							
101-215-727.000	DRY ERASE BOARD	AMAZON	DRY ERASE BOARD	114-438299-3047401	05/14/24	24.74	1300
101-215-727.000	CUSTOM STAMP	STAMPMAKER	CUSTOM STAMP	1158888	05/14/24	29.52	1300
101-215-727.000	NAPKIN REFUND - ORDERED IN E	STAPLES CREDIT PLAN	NAPKIN REFUND - ORDERED IN ERROR	7623072536	05/14/24	(89.14)	1300
101-215-727.000	PAPER AND NOTEPADS	STAPLES CREDIT PLAN	PAPER AND NOTEPADS	7630262981	05/14/24	67.37	1300
101-215-727.000	NOTEPADS, PAPER	STAPLES CREDIT PLAN	NOTEPADS, PAPER	7629703790	05/14/24	196.66	1300
101-215-727.000	PAPER, WIPES, SEALS	STAPLES CREDIT PLAN	PAPER, WIPES, SEALS	7629313918	05/14/24	158.75	1300
101-215-851.000	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.9%)	9959744423	05/14/24	247.51	1300
101-215-933.001	SPLIT - COPIER MAINTENANCE (4	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE (0.62%)	2458710	05/14/24	1,463.82	1300
101-215-957.000	MAMC DINNER	RUTH'S CHRIS/SOARING EAG	MAMC DINNER & HOTEL	04/08/2024	05/14/24	195.35	1300
<b>Total For Dept 215 CLERK'S DEPARTMENT</b>						<b>2,294.58</b>	
<b>Dept 228 IT DEPARTMENT</b>							
101-228-977.001	COMPUTER POWER CORD - 8FT	AMAZON	14/3 EXT CORD 12FT/COMP POWER CORD	04/26/2024	05/14/24	10.99	1300
101-228-977.001	SALES TAX CREDIT	MISCELLANEOUS VENDOR	SALES TAX CREDIT	04/09/2024	05/14/24	(22.32)	1300

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<b>Fund 101 GENERAL FUND</b>							
<b>Dept 228 IT DEPARTMENT</b>							
101-228-977.001	SERVER SOLID STATE DRIVES	NEWARK CORP	SERVER SOLID STATE DRIVES	37055139	05/14/24	394.32	1300
<b>Total For Dept 228 IT DEPARTMENT</b>						<b>382.99</b>	
<b>Dept 253 TREASURER</b>							
101-253-727.000	SPLIT - COPIER MAINTENANCE (5 APPLIED INNOVATION		SPLIT - COPIER MAINTENANCE (0.62%)	2458710	05/14/24	158.54	1300
101-253-851.000	SPLIT - ALL CELL PHONES AND IP, VERIZON WIRELESS		SPLIT - ALL CELL PHONES AND IPADS (0.9%)	9959744423	05/14/24	85.92	1300
<b>Total For Dept 253 TREASURER</b>						<b>244.46</b>	
<b>Dept 257 ASSESSING</b>							
101-257-724.000	UNIFORMS	CINTAS CORPORATION	UNIFORMS	1904702529	05/14/24	258.88	1300
101-257-727.000	OFFICE SUPPLIES	AMAZON	OFFICE SUPPLIES	114-7285347-849064	05/14/24	19.99	1300
101-257-727.000	SPLIT - COPIER MAINTENANCE (0 APPLIED INNOVATION		SPLIT - COPIER MAINTENANCE (0.62%)	2458710	05/14/24	19.00	1300
101-257-817.000	COSTAR REALTY SOFTWARE SUIT	COSTAR REALTY INFORMATI	COSTAR REALTY SOFTWARE SUITE	120673421	05/14/24	460.22	1300
101-257-851.000	SPLIT - ALL CELL PHONES AND IP, VERIZON WIRELESS		SPLIT - ALL CELL PHONES AND IPADS (0.9%)	9959744423	05/14/24	85.92	1300
<b>Total For Dept 257 ASSESSING</b>						<b>844.01</b>	
<b>Dept 262 ELECTIONS</b>							
101-262-727.000	TABLE CLOTHS	AMAZON	TABLE CLOTHS	04/04/2024	05/14/24	102.06	1300
101-262-727.000	STANCHIONS	AMAZON	STANCHIONS	114-0606035-005063	05/14/24	1,379.40	1300
101-262-727.000	CLERKS INSERT (33.34%)	PEREGRINE CORPORATION	DPW, FIRE, CLERKS INSERT	0008990	05/14/24	146.66	1300
101-262-727.000	INSERT CLERKS DEPT. (2.31%)	PEREGRINE CORPORATION	INSERT CLERKS, FIRE, DPW/STMTS ENVELOPES	0005638/0005637	05/14/24	146.60	1300
101-262-956.000	BOX SHELF	ULINE	BOX SHELF	176377419	05/14/24	201.77	1300
101-262-956.000	PACKING STATION BOX	ULINE	PACKING STATION BOX	176618142	05/14/24	148.00	1300
101-262-956.000-441FG	SPLIT - 2 LOCKS FOR CLERK DEPT. SUPERIOR LOCK & KEY LLC		LOCKS FOR PARKS AND REC & CLERKS DEPT	25753/25752	05/14/24	238.00	1300
101-262-977.001	ANNUAL EMAIL CLIENT SUBSCRIF SENDINBLUE		ANNUAL EMAIL CLIENT SUBSCRIPTION	SIB-1441447	05/14/24	533.43	1300
<b>Total For Dept 262 ELECTIONS</b>						<b>2,895.92</b>	
<b>Dept 265 BUILDING &amp; GROUNDS</b>							
101-265-777.000	TOWN HALL	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2023 - SEPT. 2024	518269-01	05/14/24	63.90	1300
101-265-811.000	BLUEBEAM BASICS SUBSCRIPTION	BLUEBEAM	BLUEBEAM BASICS SUBSCRIPTION - PRORATE	I-0000219602	05/14/24	60.00	1300
101-265-811.000	FIREWALL LICENSE & SUPPORT RI	CDW GOVERNMENT INC	ANNUAL FIREWALL LICENSE AND SUPPORT RI	QL45113	05/14/24	4,504.24	1300
101-265-811.000	ZOOM SUBSCRIPTON	ZOOM VIDEO COMMUNICAT	ZOOM SUBSCRIPTON	INV251949751	05/14/24	40.00	1300
101-265-920.003	BACK UP INTERNET	COMCAST	BACK UP INTERNET	04/27/2024	05/14/24	151.85	1300
101-265-920.003	SPLIT - INTERNET (40.41%)	COMCAST	SPLIT - INTERNET (40.41%)	197132570	05/14/24	1,699.94	1300
101-265-920.003	BACK UP MODEM	COMCAST	BACK UP MODEM	04/02/2024	05/14/24	151.85	1300
101-265-920.003	ELEVATOR PHONE TOWNHALL M	KINGS III EMERGENCY COMM	ELEVATOR PHONE TOWNHALL MAY-JULY '24	2707067	05/14/24	174.00	1300
101-265-920.003	SPLIT - ALL CELL PHONES AND IP, VERIZON WIRELESS		SPLIT - ALL CELL PHONES AND IPADS (0.9%)	9959744423	05/14/24	317.92	1300
101-265-956.000	14/3 EXTENSION CORD - 12FT	AMAZON	14/3 EXT CORD 12FT/COMP POWER CORD	04/26/2024	05/14/24	14.44	1300
101-265-962.000-441FG	TOWN HALL SILENT ALARM BILLII	AUDIO SENTRY CORPORATIC	TOWN HALL SILENT ALARM BILLING PERIOD 5	415936A	05/14/24	119.85	1300
101-265-962.000-441FG	TOWN HALL EXTERIOR PEST INSP	ELITE PEST MANAGEMENT	STAT 1-4 BED BUG TMNT, THALL, S3 EXT PEST	131/3/4/5/751/4/78/4	05/14/24	55.00	1300
101-265-962.000-441FG	TOWN HALL FIRE ALARM FINAL 1	GUARDIAN ALARM COMPAN	ALARM MONITORING/ALARM REVIEW/ALARM	04/09/2024	05/14/24	85.00	1300
101-265-962.000-441FG	LATTICE DIVIDER MOLDING FOR 1	HOME DEPOT CREDIT SERVIC	LATTICE DIVIDER MOLDING FOR TOWN HALL	04/09/2024	05/14/24	21.96	1300
101-265-962.000-441FG	LATTICE DIVIDER MOLDING FOR 1	HOME DEPOT CREDIT SERVIC	LATTICE DIVIDER MOLDING FOR TH SIGN	04/01/2024	05/14/24	87.72	1300
101-265-962.000-441FG	TOP SOIL FOR TH MULCH BED	HOME DEPOT CREDIT SERVIC	TOP SOIL/PLIERS DRILL BIT SET	04/01/2024B	05/14/24	11.88	1300
101-265-962.000-441FG	PRIMER FOR TOWN HALL SIGNS	HOME DEPOT CREDIT SERVIC	PRIMER FOR TOWN HALL SIGNS	04/09/2024	05/14/24	19.98	1300
101-265-962.000-441FG	WAYFINDER SIGN HARDWARE	HOME DEPOT CREDIT SERVIC	WAYFINDER SIGN HARDWARE	04/10/2024	05/14/24	31.08	1300

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<b>Fund 101 GENERAL FUND</b>							
<b>Dept 265 BUILDING &amp; GROUNDS</b>							
101-265-962.000-441FG	SPLIT - PAINT/PRIMER FOR TH SIC	MACOMB ACE HARDWARE	TAP & DIE SET/PAINT/WASHING MACHINE SU	C61923/C61790	05/14/24	29.58	1300
101-265-962.000-441FG	RETURN TANK TO BOWL TOILET (	MACOMB ACE HARDWARE	TOILET GASKET KITS/SUP LINE & RETURN	C65459/C65487	05/14/24	20.98	1300
101-265-962.000-441FG	INSTALL MONITOR MODULE IN T	NATIONAL TIME & SIGNAL C	INSTALL MONITOR MODULE IN TOWN HALL F	157982	05/14/24	1,615.24	1300
101-265-962.000-441FG	CRIMP CLAMPS FOR TOWN HALL	SITEONE LANDSCAPE SUPPL'	CRIMP CLAMPS FOR TOWN HALL SPRINKLERS	139834870-001	05/14/24	15.80	1300
101-265-962.000-441FG	TOWN HALL GENERATOR MAINTI	WOLVERINE POWER SYSTEM	STAT 1,2,3,4 & TOWNHALL GENERATOR MAINT	268331/59/72/78/80	05/14/24	560.00	1300
101-265-967.021	LIGHTS FOR OLD TOWNHALL	AMAZON	LIGHTS FOR OLD TOWNHALL	113-9244734-089384	05/14/24	319.96	1300
101-265-967.021-441FG	COMBINATION LOCK FOR OLD T	MACOMB ACE HARDWARE	COMBINATION LOCK FOR OLD TOWN HALL	C73936	05/14/24	23.99	1300
<b>Total For Dept 265 BUILDING &amp; GROUNDS</b>						<b>10,196.16</b>	
<b>Dept 267 OTHER FUNCTIONS</b>							
101-267-817.000	GRANT WRITING CONTRACT SERI	TEAM ROE INC	GRANT WRITING CONTRACT SERVICES	1094	05/14/24	3,000.00	1300
101-267-900.000	SPLIT - PUBLISHING (89.8%)	21ST CENTURY MEDIA - MICI	SPLIT - PUBLISHING (89.8%)	04/09/2024	05/14/24	1,031.11	1300
<b>Total For Dept 267 OTHER FUNCTIONS</b>						<b>4,031.11</b>	
<b>Dept 270 HUMAN RESOURCE DEPARTMENT</b>							
101-270-727.000	SPLIT - COPIER MAINTENANCE (1	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE (0.62%)	2458710	05/14/24	372.35	1300
101-270-851.000	SPLIT - ALL CELL PHONES AND IP,	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.9%)	9959744423	05/14/24	127.06	1300
<b>Total For Dept 270 HUMAN RESOURCE DEPARTMENT</b>						<b>499.41</b>	
<b>Dept 271 EMPLOYEE BENEFITS</b>							
101-271-817.000	SPLIT - APRIL FEE FOR SERVICES (	BASIC BENEFITS	SPLIT - APRIL FEE FOR SERVICES (75%)	IN 3047836	05/14/24	56.25	1300
101-271-817.000	SPLIT - MAY '24 SERVICES (75%)	BASIC BENEFITS	SPLIT - MAY '24 SERVICES (75%)	IN3078253	05/14/24	56.25	1300
<b>Total For Dept 271 EMPLOYEE BENEFITS</b>						<b>112.50</b>	
<b>Dept 371 BUILDING DEPARTMENT</b>							
101-371-724.000	UNIFORMS	CINTAS CORPORATION	UNIFORMS	1904735304	05/14/24	203.89	1300
101-371-727.000	SPLIT - COPIER MAINTENANCE (7	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE (0.62%)	2458710	05/14/24	225.15	1300
101-371-727.000	SPLIT - COPIER MAINTENANCE (5	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE (50%)	2480170	05/14/24	76.00	1300
101-371-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7630633698	05/14/24	301.32	1300
101-371-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7629412396	05/14/24	175.49	1300
101-371-851.000	SPLIT - ALL CELL PHONES AND IP,	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.9%)	9959744423	05/14/24	631.51	1300
101-371-933.005-441FG	SPLIT - BUILDING CAR WASHES (2	CARUSO CAR CARE	CAR WASHES & OIL CHANGE	04/09/2024	05/14/24	32.00	1300
<b>Total For Dept 371 BUILDING DEPARTMENT</b>						<b>1,645.36</b>	
<b>Dept 441 MAINTENANCE DEPARTMENT</b>							
101-441-851.000	SPLIT - ALL CELL PHONES AND IP,	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.9%)	9959744423	05/14/24	166.46	1300
101-441-933.005	SPLIT - F&G CAR WASHES (13.12%	CARUSO CAR CARE	CAR WASHES & OIL CHANGE	04/09/2024	05/14/24	16.00	1300
101-441-962.000	UTILITY BLADE AND COMMAND S	MACOMB ACE HARDWARE	UTILITY BLADE AND COMMAND STRIPS	C68942	05/14/24	18.56	1300
101-441-977.000	PLIERS AND DRILL BIT SET	HOME DEPOT CREDIT SERVIC	TOP SOIL/PLIERS DRILL BIT SET	04/01/2024B	05/14/24	67.94	1300
101-441-977.000	EQUIPMENT	HOME DEPOT CREDIT SERVIC	DIGITAL AC/DC VOLT METER	04/01/2024A	05/14/24	69.97	1300
101-441-977.000	TAPE MEASURE	HOME DEPOT CREDIT SERVIC	GARAGE DOOR LUBRICANT/TAPE MEASURE	04/17/2024A	05/14/24	14.97	1300
101-441-977.000	DRILL BIT SET	MACOMB ACE HARDWARE	DRILL BIT SET	C62127	05/14/24	7.98	1300
101-441-977.000	SPLIT - TAP AND DIE 12 PIECE SET	MACOMB ACE HARDWARE	TAP & DIE SET/PAINT/WASHING MACHINE SU	C61923/C61790	05/14/24	31.99	1300
<b>Total For Dept 441 MAINTENANCE DEPARTMENT</b>						<b>393.87</b>	
<b>Dept 447 ENGINEERING</b>							
101-447-851.000	SPLIT - ALL CELL PHONES AND IP,	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.9%)	9959744423	05/14/24	91.53	1300

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<b>Fund 101 GENERAL FUND</b>							
<b>Dept 447 ENGINEERING</b>							
<b>Total For Dept 447 ENGINEERING</b>						<b>91.53</b>	
<b>Dept 701 PLANNING &amp; ZONING</b>							
101-701-727.000	SPLIT - COPIER MAINTENANCE (9	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE (0.62%)	2458710	05/14/24	288.43	1300
101-701-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7629200098	05/14/24	35.66	1300
101-701-851.000	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.9%)	9959744423	05/14/24	45.46	1300
101-701-900.000	SPLIT - PUBLISHING (10.2%)	21ST CENTURY MEDIA - MICI	SPLIT - PUBLISHING (89.8%)	04/09/2024	05/14/24	117.11	1300
101-701-977.001	SOFTWARE- PLANNING	ADOBE	SOFTWARE SUBSCRIPTION	2728286458	05/14/24	743.76	1300
<b>Total For Dept 701 PLANNING &amp; ZONING</b>						<b>1,230.42</b>	
<b>Dept 800 MEDIA SERVICES</b>							
101-800-977.000	EQUIPMENT	DJI DRONES	GIMBAL CAMERA, MICROPHONES	04/01/2024	05/14/24	768.00	1300
101-800-977.000	CAMERA, TRANSMITTER MICROPI	DJI DRONES	CAMERA, TRANSMITTER MICROPHONE	0013028565214	05/14/24	198.00	1300
101-800-977.001	SOFTWARE-MEDIA SERVICES	ADOBE	SOFTWARE SUBSCRIPTION	2728286458	05/14/24	1,079.88	1300
<b>Total For Dept 800 MEDIA SERVICES</b>						<b>2,045.88</b>	
<b>Total For Fund 101 GENERAL FUND</b>						<b>30,518.23</b>	

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<b>Fund 206 FIRE OPERATIONS FUND</b>							
<b>Dept 336 FIRE FUND OPERATIONS</b>							
206-336-740.000	LIQUID SMOKE	AMAZON	LIQUID SMOKE	111-5073645-954344	05/14/24	125.00	1300
206-336-811.000	FIREWALL LICENSE & SUPPORT RI	CDW GOVERNMENT INC	ANNUAL FIREWALL LICENSE AND SUPPORT RI	QL45113	05/14/24	2,502.35	1300
206-336-900.000	FIRE INSERT (33.33%)	PEREGRINE CORPORATION	DPW, FIRE, CLERKS INSERT	0008990	05/14/24	146.67	1300
206-336-900.000	INSERT FIRE DEPT. (2.31%)	PEREGRINE CORPORATION	INSERT CLERKS, FIRE, DPW/STMTS ENVELOPES	0005638/0005637	05/14/24	146.60	1300
206-336-956.000	FDIC CONFERENCE MEAL	IARIA'S ITALIAN/JIMMY JOH	FDIC CONFERENCE MEAL	04/18/2024	05/14/24	54.36	1300
206-336-956.000	FDIC CONFERENCE MEAL	JIMMY JOHNS/ST. ELMO STE	FDIC CONFERENCE MEAL	04/16/2024	05/14/24	52.63	1300
206-336-956.000	FDIC CONFERENCE MEAL	JUNIOR'S GRILL/KILROY'S	FDIC CONFERENCE MEAL	04/15/2024	05/14/24	57.87	1300
206-336-956.000	FDIC CONFERENCE MEAL	MCDONALD'S	FDIC CONFERENCE MEAL	04/20/2024	05/14/24	12.32	1300
206-336-956.000	FDIC CONFERENCE MEAL	PEARL STREET PIZZERIA	FDIC CONFERENCE MEAL	04/14/2024	05/14/24	29.32	1300
206-336-956.000	FDIC CONFERENCE LODGING	SHERATON	FDIC CONFERENCE LODGING	04/21/2024	05/14/24	1,797.12	1300
206-336-956.000	INSPECTOR 1 VEHICLE LICENSING	STATE OF MICHIGAN	INSPECTOR 1 VEHICLE LICENSING FEE	70027	05/14/24	25.00	1300
206-336-957.000	CONFERENCE LODGING	HAMPTON INN HOTELS	CONFERENCE LODGING	04/20/2024	05/14/24	1,776.06	1300
206-336-957.000	CONFERENCE MEAL	HAMPTON INN HOTELS/MCI	FDIC CONF LODGING/CONFERENCE MEAL	04/20/2024	05/14/24	2,025.38	1300
206-336-957.000	CONFERENCE MEAL	IARIA'S ITALIAN	CONFERENCE MEAL	04/18/2024	05/14/24	28.32	1300
206-336-957.000	CONFERENCE MEAL	IARIA'S RESTAURANT/ENZO	CONFERENCE MEAL	04/18/2024	05/14/24	47.51	1300
206-336-957.000	CONFERENCE MEAL	JUNIOR'S GRILL/KILROY'S	CONFERENCE MEAL	04/15/2024	05/14/24	45.51	1300
206-336-957.000	CONFERENCE MEAL	KILROY'S BAR & GRILL/JUNIC	CONFERENCE MEAL	04/15/2024	05/14/24	37.43	1300
206-336-957.000	CONFERENCE MEAL	KILROY'S BAR & GRILL/JUNIC	CONFERENCE MEAL	04/15/2024	05/14/24	56.44	1300
206-336-957.000	CONFERENCE MEAL	LOUGH-MILLER'S	CONFERENCE MEAL	04/19/2024	05/14/24	23.33	1300
206-336-957.000	CONFERENCE MEAL	LOUGHMILLER'S	CONFERENCE MEAL	04/19/2024	05/14/24	22.79	1300
206-336-957.000	CONFERENCE MEAL	LOUGHMILLER'S	CONFERENCE MEAL	04/19/2024	05/14/24	20.61	1300
206-336-957.000	BLS RENEWAL - KROZEK	MEDSTAR	BLS RENEWAL - KROZEK	9396424302	05/14/24	5.00	1300
206-336-957.000	BLS CARD RENEWAL - HENSLEY	MEDSTAR	BLS CARD RENEWAL - HENSLEY	9464702145	05/14/24	5.00	1300
206-336-957.000	CONFERENCE MEAL	PEARL STREET PIZZERIA	CONFERENCE MEAL	04/14/2024	05/14/24	35.00	1300
206-336-957.000	CONFERENCE MEAL	PEARL STREET PIZZERIA	CONFERENCE MEAL	04/14/2024	05/14/24	16.30	1300
206-336-957.000	CONFERENCE MEAL	RUTH'S CHRIS STEAKHOUSE	CONFERENCE MEAL	04/09/2024	05/14/24	50.00	1300
206-336-957.000	CONFERENCE MEAL	RUTH'S CHRIS STEAKHOUSE	CONFERENCE MEAL	04/09/2024	05/14/24	47.00	1300
206-336-957.000	CONFERENCE LODGING	SHERATON	CONFERENCE LODGING	04/21/2024	05/14/24	1,797.12	1300
206-336-957.000	MFIS CONFERENCE LODGING	SOARING EAGLE CASINO & F	MFIS CONFERENCE LODGING	04/08/2024	05/14/24	516.99	1300
206-336-957.000	MFIS CONFERENCE LODGING	SOARING EAGLE CASINO & F	MFIS CONFERENCE LODGING	04/08/2024	05/14/24	516.99	1300
206-336-957.000	CONFERENCE MEAL	ST ELMO STEAK HOUSE	CONFERENCE MEAL	04/16/2024	05/14/24	55.00	1300
206-336-957.000	CONFERENCE MEAL	ST. ELMO	CONFERENCE MEAL	04/16/2024	05/14/24	55.00	1300
206-336-957.000	CONFERENCE MEAL	ST. ELMO STEAK HOUSE	CONFERENCE MEAL	04/16/2024	05/14/24	55.00	1300
206-336-957.000	CONFERENCE MEAL	SUBWAY	CONFERENCE MEAL	04/17/2024	05/14/24	12.95	1300
206-336-957.000	CONFERENCE MEAL	SUBWAY	CONFERENCE MEAL	04/17/2024	05/14/24	13.07	1300
206-336-957.000	CONFERENCE MEAL	SUBWAY	CONFERENCE MEAL	04/17/2024	05/14/24	14.12	1300
<b>Total For Dept 336 FIRE FUND OPERATIONS</b>						<b>12,227.16</b>	
<b>Dept 337 FIRE STATION 1-ADMINISTRATION</b>							
206-337-727.000	COPIER CONTRACT	APPLIED INNOVATION	COPIER CONTRACT	2461653	05/14/24	45.18	1300
206-337-727.000	SPLIT - OFFICE SUPPLIES (25%)	STAPLES CREDIT PLAN	SPLIT - OFFICE SUPPLIES (25%)	7628353456	05/14/24	13.98	1300
206-337-760.000	LOCKBOX FOR INSPECTOR 1	AMAZON	LOCKBOX FOR INSPECTOR 1	114-3502369-388980	05/14/24	16.80	1300
206-337-760.000	SPLIT - RESCUE SUPPLIES (20%)	BOUND TREE MEDICAL LLC	RESCUE SUPPLIES/S CYN O2 METAL CHAIN WI	65736797/65743568	05/14/24	21.76	1300
206-337-760.000	SPLIT - RESCUE SUPPLIES (20%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (20%)	65760785	05/14/24	62.67	1300
206-337-760.000	SPLIT - RESCUE SUPPLIES (19.97%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (19.97%)	65751979	05/14/24	6.20	1300

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
<b>Fund 206 FIRE OPERATIONS FUND</b>							
<b>Dept 337 FIRE STATION 1-ADMINISTRATION</b>							
206-337-760.000	SPLIT - RESCUE SUPPLIES (20.01%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (20.01%)	04/16/2024	05/14/24	10.90	1300
206-337-760.000	SPLIT - RESCUE SUPPLIES (20.24%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (20.24%)	65772831	05/14/24	0.34	1300
206-337-777.000	FIRE STATION #1	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2023 - SEPT. 2024	519095-00	05/14/24	108.02	1300
206-337-777.000	FIRE STATION #1	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2023 - SEPT. 2024	519095-01	05/14/24	15.22	1300
206-337-777.000	SPLIT - TURNOUT GEAR CLEANER	WITMER PUBLIC SAFETY GRC	SPLIT - TURNOUT GEAR CLEANER (25%)	SO394504	05/14/24	45.68	1300
206-337-920.003	USAGE 04.15 TO 05.14.2024	COMCAST	SPLIT - FIRE STATION 1 CABLE (50%)	0551254 05.02.24	05/14/24	176.62	1300
206-337-920.003	ELEVATOR PHONE FIRE STATION	KINGS III EMERGENCY COMM	ELEVATOR PHONE FIRE STATION 1	2683735	05/14/24	174.00	1300
206-337-920.003	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.9%)	9959744423	05/14/24	571.94	1300
206-337-933.000	SPLIT - STREAMLIGHT BATTERY D	AMAZON	SPLIT - STREAMLIGHT BATTERY DOOR ASSEMI	114-6964175-059226	05/14/24	12.29	1300
206-337-962.000-441FG	STATION 1 GARAGE DOOR REPAIR	CITY WIDE DOOR COMPANY	STATION 1 GARAGE DOOR REPAIR	12910	05/14/24	1,804.50	1300
206-337-962.000-441FG	STATION 1 BED BUG TREATMENT	ELITE PEST MANAGEMENT	STAT 1-4 BED BUG TMNT, THALL, S3 EXT PEST	131/3/4/5/751/4/78/4	05/14/24	165.00	1300
206-337-962.000-441FG	RETURN GARAGE DOOR LUBRICANT	HOME DEPOT CREDIT SERVICE	GARAGE DOOR LUBRICANT/RETURN	04/17/2024	05/14/24	0.00	1300
206-337-962.000-441FG	GARAGE DOOR LUBRICANT	HOME DEPOT CREDIT SERVICE	GARAGE DOOR LUBRICANT	04/12/2024	05/14/24	41.88	1300
206-337-962.000-441FG	STATION 1 WASHING MACHINE	MACOMB ACE HARDWARE	TAP & DIE SET/PAINT/WASHING MACHINE SU	C61923/C61790	05/14/24	37.97	1300
206-337-962.000-441FG	STATION 1 GENERATOR MAINTEN	WOLVERINE POWER SYSTEM	STAT 1,2,3,4 & TOWNHALL GENERATOR MAINT	268331/59/72/78/80	05/14/24	1,190.00	1300
206-337-977.001	24" MONITORS	B & H PHOTO	24" MONITORS	905277519.90527405	05/14/24	289.54	1300
<b>Total For Dept 337 FIRE STATION 1-ADMINISTRATION</b>						<b>4,810.49</b>	
<b>Dept 338 FIRE STATION 2-ADMINISTRATION</b>							
206-338-727.000	SPLIT - OFFICE SUPPLIES (25%)	STAPLES CREDIT PLAN	SPLIT - OFFICE SUPPLIES (25%)	7628353456	05/14/24	13.98	1300
206-338-760.000	SPLIT - RESCUE SUPPLIES (35%)	BOUND TREE MEDICAL LLC	RESCUE SUPPLIES/S CYN O2 METAL CHAIN WI	65736797/65743568	05/14/24	38.08	1300
206-338-760.000	SPLIT - RESCUE SUPPLIES (35%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (20%)	65760785	05/14/24	109.65	1300
206-338-760.000	SPLIT - RESCUE SUPPLIES (35.02%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (19.97%)	65751979	05/14/24	10.87	1300
206-338-760.000	SPLIT - RESCUE SUPPLIES (34.99%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (20.01%)	04/16/2024	05/14/24	19.06	1300
206-338-760.000	SPLIT - RESCUE SUPPLIES (35.12%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (20.24%)	65772831	05/14/24	0.59	1300
206-338-777.000	FIRE STATION #2	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2023 - SEPT. 2024	519095-00	05/14/24	54.00	1300
206-338-777.000	FIRE STATION #2	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2023 - SEPT. 2024	519095-01	05/14/24	7.60	1300
206-338-777.000	SPLIT - TURNOUT GEAR CLEANER	WITMER PUBLIC SAFETY GRC	SPLIT - TURNOUT GEAR CLEANER (25%)	SO394504	05/14/24	45.68	1300
206-338-920.003	USAGE 04.16 TO 05.15.24	COMCAST	FIRE STATION 2 CABLE	0069067 4.3.24	05/14/24	191.21	1300
206-338-920.003	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.9%)	9959744423	05/14/24	160.49	1300
206-338-933.000	SPLIT - STREAMLIGHT BATTERY D	AMAZON	SPLIT - STREAMLIGHT BATTERY DOOR ASSEMI	114-6964175-059226	05/14/24	12.29	1300
206-338-933.000	SPLIT - BATTERIES (85.2%)	MACOMB ACE HARDWARE	BATTERIES & SCRUB BRUSH	C62099	05/14/24	45.98	1300
206-338-933.005	ANTIFREEZE	AUTOZONE	ANTIFREEZE	04/28/2024	05/14/24	43.98	1300
206-338-933.005	E-2 ENGINE OIL	AUTOZONE	E-2 ENGINE OIL	04/19/2024	05/14/24	37.98	1300
206-338-933.005	SQUAD 2 SHORE POWER ADAPTE	GREAT LAKES ACE	SQUAD 2 SHORE POWER ADAPTER PLUG	04/13/2024	05/14/24	13.99	1300
206-338-933.005	FIRE EXTINGUISHER RETURN	LOWE'S COMPANIES INC	FIRE EXTINGUISHER RETURN	04/29/2024	05/14/24	89.96	1300
206-338-933.005	ITEMS FOR INSPECTOR 1	MACOMB ACE HARDWARE	ITEMS FOR INSPECTOR 1	C72556	05/14/24	33.98	1300
206-338-933.005	ENGINE 2 COUPLING	MICHIGAN CAT	ENGINE 2 COUPLING	PD15896786	05/14/24	18.68	1300
206-338-933.005	SQUAD 2 OIL AND FILTER CHANG	RUSS MILNE FORD INC	SQUAD 2 OIL AND FILTER CHANGE	C15871	05/14/24	149.86	1300
206-338-962.000-441FG	STATION 2 BED BUG TREATMENT	ELITE PEST MANAGEMENT	STAT 1-4 BED BUG TMNT, THALL, S3 EXT PEST	131/3/4/5/751/4/78/4	05/14/24	165.00	1300
206-338-962.000-441FG	STATION 2 DUMP CUT DOWN TR	MID MICHIGAN RECYCLING I	STATION 2 DUMP CUT DOWN TREE BRANCHE	558760	05/14/24	30.00	1300
206-338-962.000-441FG	STATION 2 DUMP CUT DOWN TR	MID MICHIGAN RECYCLING I	STATION 2 DUMP CUT DOWN TREE BRANCHE	558686	05/14/24	30.00	1300
206-338-962.000-441FG	IRRIGATION BONNET REPAIR KIT	SITEONE LANDSCAPE SUPPL	IRRIGATION BONNET REPAIR KIT FOR STATIO	139695875-001	05/14/24	52.88	1300
206-338-962.000-441FG	STATION 2 GENERATOR MAINTEN	WOLVERINE POWER SYSTEM	STAT 1,2,3,4 & TOWNHALL GENERATOR MAINT	268331/59/72/78/80	05/14/24	470.00	1300
<b>Total For Dept 338 FIRE STATION 2-ADMINISTRATION</b>						<b>1,845.79</b>	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
<b>Fund 206 FIRE OPERATIONS FUND</b>							
<b>Dept 339 FIRE STATION 3-ADMINISTRATION</b>							
206-339-727.000	PAINT MARKERS	AMAZON	PAINT MARKERS	111-3981238-381065	05/14/24	19.72	1300
206-339-727.000	SPLIT - OFFICE SUPPLIES (25%)	STAPLES CREDIT PLAN	SPLIT - OFFICE SUPPLIES (25%)	7628353456	05/14/24	13.98	1300
206-339-760.000	SPLIT - RESCUE SUPPLIES (35%)	BOUND TREE MEDICAL LLC	RESCUE SUPPLIES/S CYN O2 METAL CHAIN WI	65736797/65743568	05/14/24	38.08	1300
206-339-760.000	SPLIT - RESCUE SUPPLIES (35%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (20%)	65760785	05/14/24	109.65	1300
206-339-760.000	SPLIT - RESCUE SUPPLIES (35.02%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (19.97%)	65751979	05/14/24	10.87	1300
206-339-760.000	SPLIT - RESCUE SUPPLIES (34.99%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (20.01%)	04/16/2024	05/14/24	19.06	1300
206-339-760.000	SPLIT - RESCUE SUPPLIES (35.12%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (20.24%)	65772831	05/14/24	0.59	1300
206-339-777.000	EXTENDABLE DUSTER	AMAZON	EXTENDABLE DUSTER	111-7799911-716825	05/14/24	9.15	1300
206-339-777.000	FIRE STATION #3	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2023 - SEPT. 2024	519095-00	05/14/24	54.00	1300
206-339-777.000	FIRE STATION #3	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2023 - SEPT. 2024	519095-01	05/14/24	7.60	1300
206-339-777.000	SPLIT - TURNOUT GEAR CLEANER	WITMER PUBLIC SAFETY GRC	SPLIT - TURNOUT GEAR CLEANER (25%)	SO394504	05/14/24	45.68	1300
206-339-920.003	USAGE 04.16 TO 05.15.2024	COMCAST	FIRE STATION 3 CABLE	0339551 04.03.24	05/14/24	201.72	1300
206-339-920.003	SPLIT - INTERNET (26.32%)	COMCAST	SPLIT - INTERNET (40.41%)	197132570	05/14/24	1,107.28	1300
206-339-920.003	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.9%)	9959744423	05/14/24	160.04	1300
206-339-933.000	SPLIT - STREAMLIGHT BATTERY D	AMAZON	SPLIT - STREAMLIGHT BATTERY DOOR ASSEMI	114-6964175-059226	05/14/24	12.29	1300
206-339-962.000-441FG	SPLIT - GREEN NIGHT LIGHTS - ST	AMAZON	SPLIT - GREEN NIGHT LIGHTS - STATION 3 SH	111-6918803-893466	05/14/24	30.38	1300
206-339-962.000-441FG	STATION 3 EXTERIOR PEST INSPE	ELITE PEST MANAGEMENT	STAT 1-4 BED BUG TMNT, THALL, S3 EXT PEST	131/3/4/5/751/4/78/4	05/14/24	275.00	1300
206-339-962.000-441FG	GARAGE DOOR LUBRICANT	HOME DEPOT CREDIT SERVIC	GARAGE DOOR LUBRICANT/RETURN	04/17/2024	05/14/24	47.88	1300
206-339-962.000-441FG	GARAGE DOOR LUBRICANT	HOME DEPOT CREDIT SERVIC	GARAGE DOOR LUBRICANT/TAPE MEASURE	04/17/2024A	05/14/24	47.88	1300
206-339-962.000-441FG	MOTION SENSOR FOR LOCKER R	K/E ELECTRIC SUPPLY CORP	MOTION SENSOR FOR LOCKER ROOM LIGHTS	1444572	05/14/24	133.86	1300
206-339-962.000-441FG	STATION 3 DUMP TREE BRANCHE	MID MICHIGAN RECYCLING I	STATION 3 DUMP TREE BRANCHES CUT DOWI	558927	05/14/24	30.00	1300
206-339-962.000-441FG	DUMP TREE BRANCHES FROM TR	MID MICHIGAN RECYCLING I	DUMP TREE BRANCHES FROM TREE TRIMMINI	557046/557464	05/14/24	70.00	1300
206-339-962.000-441FG	DUMP TREE BRANCHES CUT DOW	MID MICHIGAN RECYCLING I	DUMP TREE BRANCHES CUT DOWN AROUND	559429	05/14/24	30.00	1300
206-339-962.000-441FG	DUMP TREE BRANCHES FROM ST.	MID MICHIGAN RECYCLING I	DUMP TREE BRANCHES FROM STATION 3	559616	05/14/24	20.00	1300
206-339-962.000-441FG	DUMP TREE BRANCHES FROM ST.	MID MICHIGAN RECYCLING I	DUMP TREE BRANCHES FROM STATION 3	560245	05/14/24	30.00	1300
206-339-962.000-441FG	DUMP TREE BRANCHES FROM ST.	MID MICHIGAN RECYCLING I	DUMP TREE BRANCHES FROM STATION 3	560144	05/14/24	30.00	1300
206-339-962.000-441FG	DUMP TREE BRANCHES FROM ST.	MID MICHIGAN RECYCLING I	DUMP TREE BRANCHES FROM STATION 3	559950	05/14/24	20.00	1300
206-339-962.000-441FG	STATION 3 GENERATOR MAINTEN	WOLVERINE POWER SYSTEM	STAT 1,2,3,4 & TOWNHALL GENERATOR MAI	268331/59/72/78/80	05/14/24	560.00	1300
<b>Total For Dept 339 FIRE STATION 3-ADMINISTRATION</b>						<b>3,134.71</b>	
<b>Dept 340 FIRE STATION 4-ADMINISTRATION</b>							
206-340-727.000	SPLIT - OFFICE SUPPLIES (25%)	STAPLES CREDIT PLAN	SPLIT - OFFICE SUPPLIES (25%)	7628353456	05/14/24	13.99	1300
206-340-760.000	SPLIT - RESCUE SUPPLIES (10%)	BOUND TREE MEDICAL LLC	RESCUE SUPPLIES/S CYN O2 METAL CHAIN WI	65736797/65743568	05/14/24	10.87	1300
206-340-760.000	SPLIT - RESCUE SUPPLIES (10%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (20%)	65760785	05/14/24	31.34	1300
206-340-760.000	SPLIT - RESCUE SUPPLIES (9.99%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (19.97%)	65751979	05/14/24	3.10	1300
206-340-760.000	SPLIT - RESCUE SUPPLIES (10.01%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (20.01%)	04/16/2024	05/14/24	5.45	1300
206-340-760.000	SPLIT - RESCUE SUPPLIES (9.52%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (20.24%)	65772831	05/14/24	0.16	1300
206-340-777.000	SPLIT - SCRUB BRUSH (14.8%)	MACOMB ACE HARDWARE	BATTERIES & SCRUB BRUSH	C62099	05/14/24	7.99	1300
206-340-777.000	FIRE STATION #4	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2023 - SEPT. 2024	519095-00	05/14/24	54.00	1300
206-340-777.000	FIRE STATION #4	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2023 - SEPT. 2024	519095-01	05/14/24	7.60	1300
206-340-777.000	SPLIT - TURNOUT GEAR CLEANER	WITMER PUBLIC SAFETY GRC	SPLIT - TURNOUT GEAR CLEANER (25%)	SO394504	05/14/24	45.69	1300
206-340-920.003	FIRE STATION 4 CABLE	COMCAST	FIRE STATION 4 CABLE	04/24/2024	05/14/24	191.21	1300
206-340-920.003	SPLIT - INTERNET (26.32%)	COMCAST	SPLIT - INTERNET (40.41%)	197132570	05/14/24	1,107.28	1300
206-340-920.003	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.9%)	9959744423	05/14/24	120.03	1300
206-340-933.000	SPLIT - STREAMLGH T BATTERY DC	AMAZON	SPLIT - STREAMLIGHT BATTERY DOOR ASSEMI	114-6964175-059226	05/14/24	12.28	1300

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 User: ELIZABETHL  
 DB: Macomb Township

INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 05/14/2024 - 05/14/2024  
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID  
 BANK CODE: 101AP - CHECK TYPE: EFT  
 COMMERCIAL CARD MONTHLY REPORT

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
<b>Fund 206 FIRE OPERATIONS FUND</b>							
<b>Dept 340 FIRE STATION 4-ADMINISTRATION</b>							
206-340-933.005	INSPECTOR 1 EQUIPMENT	CYNERGY PRODUCTS	INSPECTOR 1 EQUIPMENT	37790	05/14/24	788.30	1300
206-340-933.005	INSPECTOR 1 EQUIPMENT INSTAL	CYNERGY PRODUCTS	INSPECTOR 1 EQUIPMENT INSTALLATION	37762	05/14/24	341.00	1300
206-340-933.005	SQUAD 4 FUEL FILTER, FUEL INJEC	RUSS MILNE FORD INC	SQUAD 4 FUEL FILTER, FUEL INJECTION SERVIC	C14266	05/14/24	851.72	1300
206-340-962.000-441FG	SPLIT - GREEN NIGHT LIGHTS - ST	AMAZON	SPLIT - GREEN NIGHT LIGHTS - STATION 3 SH	111-6918803-893466	05/14/24	30.38	1300
206-340-962.000-441FG	STATION 4 BED BUG TREATMENT	ELITE PEST MANAGEMENT	STAT 1-4 BED BUG TMNT, THALL, S3 EXT PEST	131/3/4/5/751/4/78/4	05/14/24	165.00	1300
206-340-962.000-441FG	STATION 4 GENERATOR MAINTEN	WOLVERINE POWER SYSTEM	STAT 1,2,3,4 & TOWNHALL GENERATOR MAINT	268331/59/72/78/80	05/14/24	560.00	1300
<b>Total For Dept 340 FIRE STATION 4-ADMINISTRATION</b>						<b>4,347.39</b>	
<b>Total For Fund 206 FIRE OPERATIONS FUND</b>						<b>26,365.54</b>	

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<b>Fund 208 PARKS AND RECREATION FUND</b>							
<b>Dept 752 PARKS &amp; RECREATION ADMINISTRATION</b>							
208-752-727.000	LAMINATING FILM	ACCO BRANDS USA LLC	LAMINATING FILM	PO2104130725	05/14/24	232.92	1300
208-752-727.000	CASH STRIPS	AMAZON	CASH STRIPS	114-0072955-613784	05/14/24	12.09	1300
208-752-727.000	TONER	AMAZON	TONER	114-8113129-689543	05/14/24	47.99	1300
208-752-727.000	SPLIT - COPIER MAINTENANCE (1	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE (0.62%)	2458710	05/14/24	39.89	1300
208-752-727.000	TONER	STAPLES CREDIT PLAN	TONER	7905917663	05/14/24	109.04	1300
208-752-727.000	DUSTER CLEANER	STAPLES CREDIT PLAN	DUSTER CLEANER	7629299374	05/14/24	50.37	1300
208-752-750.000	SPLIT - ACTIVITY SUPPLIES (78.25%	AMAZON	ACTIVITY SUPPLIES/POSTER BOARDS & FRAMI	114-3539216-937061	05/14/24	262.67	1300
208-752-750.000	MOTHER & SON EVENT	DAVE & BUSTERS	MOTHER & SON EVENT	04/18/2024	05/14/24	4,998.77	1300
208-752-750.000	MOTHER AND SON SUPPLIES	KROGER COMPANY OF MICH	MOTHER AND SON SUPPLIES	04/24/2024	05/14/24	167.79	1300
208-752-750.000	SPONSOR BANNERS	MACOMB SIGNS LLC	SPONSOR BANNERS	8190	05/14/24	215.00	1300
208-752-750.000	ACTIVITY SUPPLIES	ORIENTAL TRADING CO INC	ACTIVITY SUPPLIES	730675510	05/14/24	258.69	1300
208-752-811.000	FIREWALL LICENSE & SUPPORT RI	CDW GOVERNMENT INC	ANNUAL FIREWALL LICENSE AND SUPPORT RI	QL45113	05/14/24	4,254.00	1300
208-752-817.000	SPLIT - APRIL FEE FOR SERVICES (;	BASIC BENEFITS	SPLIT - APRIL FEE FOR SERVICES (75%)	IN 3047836	05/14/24	18.75	1300
208-752-817.000	SPLIT - MAY '24 SERVICES (25%)	BASIC BENEFITS	SPLIT - MAY '24 SERVICES (75%)	IN3078253	05/14/24	18.75	1300
208-752-818.000	DIY ART CLASS	THE PAINTED TOAD, LLC	DIY ART CLASS	0001079	05/14/24	125.00	1300
208-752-819.000	REFUND FOR JOB FAIR REGISTRA	MACOMB COMMUNITY COL	REFUND FOR JOB FAIR REGISTRATION FEE	04/09/2024	05/14/24	(150.00)	1300
208-752-920.003	SPLIT - ALL CELL PHONES AND IP.	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.9%)	9959744423	05/14/24	80.47	1300
208-752-943.000	GENITTIS TRIP	GENITTI'S HOLE IN THE WALL	GENITTIS TRIP	04/25/2024	05/14/24	1,134.00	1300
208-752-977.001	FOXIT PDF EDITOR PRO LICENSE &	CDW GOVERNMENT INC	FOXIT PDF EDITOR PRO LICENSE & 1YR UPGR	QV54246	05/14/24	265.28	1300
<b>Total For Dept 752 PARKS &amp; RECREATION ADMINISTRATION</b>						<b>12,141.47</b>	
<b>Dept 756 RECREATION CENTER</b>							
208-756-740.000	LIFEJACKETS	AMAZON	LIFEJACKETS FOR RESALE	114-9794843-463865	05/14/24	799.60	1300
208-756-740.000	SPLIT - POSTER BOARDS AND FR	AMAZON	ACTIVITY SUPPLIES/POSTER BOARDS & FRAMI	114-3539216-937061	05/14/24	72.99	1300
208-756-740.000	REPLACEMENT BATTERY	AMAZON	REPLACEMENT BATTERY	114-9313272-584983	05/14/24	29.50	1300
208-756-740.000	BATTERIES	AMAZON	BATTERIES	114-2261227-139226	05/14/24	55.47	1300
208-756-740.000	PLANT FOOD	AMAZON	PLANT FOOD	114-1452379-312426	05/14/24	8.53	1300
208-756-740.000	BATTERIES	AMAZON	BATTERIES	114-3175886-908266	05/14/24	26.70	1300
208-756-740.000	LOCKS TO SELL TO PATRONS	AMAZON	LOCKS TO SELL TO PATRONS	114-6456727-088421	05/14/24	66.99	1300
208-756-740.000	TABLE COVERING-PARTY SUPPLIE	GORDON FOOD SERVICE	TABLE COVERING-PARTY SUPPLIES	04/19/2024	05/14/24	29.66	1300
208-756-740.000	OPERATING SUPPLIES	TAYLOR TECHNOLOGIES INC	WATER TESTING REAGENTS	514086	05/14/24	499.83	1300
208-756-740.000	BIRTHDAY SUPPLIES	WEBSTAIRANT STORE	BIRTHDAY SUPPLIES	97140177	05/14/24	371.30	1300
208-756-750.000	SPLIT - SPONSOR POSTERS (22.31	MACOMB SIGNS LLC	SPLIT - SPONSOR POSTERS (22.31%)	8180	05/14/24	280.00	1300
208-756-750.000	EASTER 2025 STUFFED CHICKS	ORIENTAL TRADING CO INC	EASTER 2025 STUFFED CHICKS	730612788	05/14/24	519.88	1300
208-756-750.001	BIRTHDAY CATERING	HUNGRY HOWIES	BIRTHDAY CATERING	04/21/2024	05/14/24	298.00	1300
208-756-750.001	BIRTHDAY CATERING	HUNGRY HOWIES	BIRTHDAY CATERING	04/21/2024	05/14/24	12.45	1300
208-756-750.001	BIRTHDAY CATERING	HUNGRY HOWIES	BIRTHDAY CATERING	04/28/2024	05/14/24	534.49	1300
208-756-750.001	BIRTHDAY CATERING	HUNGRY HOWIES	BIRTHDAY CATERING	04/14/2024	05/14/24	546.00	1300
208-756-750.001	SPLIT - BIRTHDAY CATERING (88.2	JETS PIZZA	SPLIT - BIRTHDAY CATERING (88.25%)	04/18/2024	05/14/24	474.50	1300
208-756-750.001	BIRTHDAY CATERING	JETS PIZZA	BIRTHDAY CATERING	04/22/2024	05/14/24	207.00	1300
208-756-777.000	CARPET SHAMPOO	AMAZON	CARPET SHAMPOO	114-7634293-079062	05/14/24	58.74	1300
208-756-777.000	RECREATION CENTER	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2023 - SEPT. 2024	520004-00	05/14/24	398.75	1300
208-756-777.000	RECREATION CENTER	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2023 - SEPT. 2024	520113-00	05/14/24	44.36	1300
208-756-777.000	RECREATION CENTER	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2023 - SEPT. 2024	519216-00	05/14/24	1,598.61	1300
208-756-777.001	CHEMICALS	AQUATIC SOURCE	POOL CHEMICALS	61249	05/14/24	6,219.30	1300

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<b>Fund 208 PARKS AND RECREATION FUND</b>							
<b>Dept 756 RECREATION CENTER</b>							
208-756-777.001	CO2 REFILL ON 4/17/24	LEONARD'S SYRUPS	CO2 REFILL ON 4/17/24	1000815050	05/14/24	456.80	1300
208-756-777.001	CO2 REFILL ON 4/3/2024	LEONARD'S SYRUPS	CO2 REFILL ON 4/3/2024	1000803083	05/14/24	442.88	1300
208-756-818.000	POKEMANIA WORKSHOP	SNAPOLOGY OF TROY-MAC	POKEMANIA/SPACE WARS & ANIMAL EXPLOR	1356/1363	05/14/24	877.50	1300
208-756-818.000	INDEPENDENT CONTRACTOR FEE	SNAPOLOGY OF TROY-MAC	INDEPENDENT CONTRACTOR FEES	1377	05/14/24	858.00	1300
208-756-920.003	EXTRA PHONE STORAGE	APPLE	EXTRA PHONE STORAGE	04/25/2024	05/14/24	0.99	1300
208-756-920.003	SPLIT - INTERNET (3.41%)	COMCAST	SPLIT - INTERNET (40.41%)	197132570	05/14/24	143.37	1300
208-756-920.003	USAGE FROM 4/16-5/15/24	COMCAST	USAGE FROM 4/16-5/15/24	04/06/2024	05/14/24	186.18	1300
208-756-920.003	ELEVATOR PHONE REC CTR MAY-	KINGS III EMERGENCY COMM	ELEVATOR PHONE REC CTR MAY-JULY '24	2707060	05/14/24	174.00	1300
208-756-933.000	EQUIPMENT MAINTENANCE	DIRECT FITNESS SOLUTIONS	PARTS AND LABOR CHARGE ON FITNESS EQU	1812579-IN	05/14/24	711.00	1300
208-756-933.000	EQUIPMENT MAINTENANCE	FITNESS THINGS INC.	SERVICE CALL AND LABOR CHARGE ON WORK	INV13428	05/14/24	185.00	1300
208-756-962.000	LIGHT BULBS	AMAZON	LIGHT BULBS	114-6244397-671223	05/14/24	29.99	1300
208-756-962.000	RETURN OF LIGHTBULBS	AMAZON	RETURN OF LIGHTBULBS	114-7914927-270344	05/14/24	(29.99)	1300
208-756-962.000	LIGHT BULBS	AMAZON	CARPET SHAMPOO	114-7634293-079062	05/14/24	29.99	1300
208-756-962.000	BUILDING & GROUNDS UPKEEP	AMAZON	LIGHT BULBS	114-4230196-612180	05/14/24	144.95	1300
208-756-962.000	DRYER CIRCUIT PANEL MATERIAL	LITE ELECTRIC INC.	DRYER CIRCUIT PANEL MATERIAL AND LABOR	42083	05/14/24	215.00	1300
208-756-962.000	PIPE LEAK LABOR CHARGES	LPS PLUMBING INC.	PIPE LEAK LABOR CHARGES	102649	05/14/24	500.00	1300
208-756-962.000	SPLIT - WEED KILLER (50%)	WASHINGTON ELEV. CO INC	SPLIT - WEED KILLER (50%)	1-1464983	05/14/24	33.00	1300
208-756-962.000-441FG	REC CENTER FIRE ALARM INSTALI	GUARDIAN ALARM COMPAN	ALARM MONITORING/ALARM REVIEW/ALARM	04/09/2024	05/14/24	85.00	1300
208-756-962.000-441FG	SPLIT - 2 LOCKS FOR PARKS AND	SUPERIOR LOCK & KEY LLC	LOCKS FOR PARKS AND REC & CLERKS DEPT	25753/25752	05/14/24	238.00	1300
208-756-977.000	WEBCAM STAND	AMAZON	WEBCAM STAND	114-3238656-016106	05/14/24	98.39	1300
208-756-977.000	EQUIPMENT	AMAZON	AIR HOCKEY PUCKS AND PADDLES	114-6888951-056663	05/14/24	13.99	1300
208-756-977.000	OFFICE CHAIRS	AMAZON	RETURN OF LIGHTBULBS	114-7914927-270344	05/14/24	419.94	1300
208-756-977.000	ALARM SENSOR	AMAZON	ALARM SENSOR	114-4157858-692266	05/14/24	31.49	1300
208-756-977.000	EQUIPMENT	AMAZON	ALARM	114-0307751-034582	05/14/24	31.49	1300
208-756-977.000	EQUIPMENT	AMAZON	WHITE BOARDS	114-9280047-666100	05/14/24	16.98	1300
208-756-977.000	BATHROOM PLUMBING PARTS	BALFREY & JOHNSON INC	BATHROOM PLUMBING PARTS	36007	05/14/24	461.01	1300
208-756-977.001	COMPUTER EQUIPMENT/SOFTWA	AMAZON	EXTERNAL HARD DRIVE	114-2391053-289702	05/14/24	54.99	1300
208-756-977.001	5 PORT GIGABIT SWITCH	AMAZON	5 PORT GIGABIT SWITCH	114-8041609-090500	05/14/24	44.03	1300
208-756-977.001	WIRELESS MICE	B & H PHOTO	24" MONITORS	905277519.90527405	05/14/24	91.75	1300
208-756-977.001	1000' BOX CAT6 CABLE	B & H PHOTO	1000' BOX CAT6 CABLE	905223983	05/14/24	177.38	1300
208-756-977.001	CAT6 PATCH CABLES	CDW GOVERNMENT INC	CAT6 PATCH CABLES	QL32767	05/14/24	90.59	1300
208-756-977.001	WIRELESS KEYBOARDS	CDW GOVERNMENT INC	WIRELESS KEYBOARDS	QP07061	05/14/24	103.10	1300
208-756-977.001	CAT6 PATCH CABLES	CDW GOVERNMENT INC	CAT6 PATCH CABLES	QT08149	05/14/24	50.76	1300
208-756-977.001	PROLINE CISCO COMPATIBLE SFP	CDW GOVERNMENT INC	PROLINE CISCO COMPATIBLE SFP TRANSCEIVE	QSS58911	05/14/24	276.50	1300
208-756-977.001	LENOVO M11 TABLET	LENOVO	LENOVO M11 TABLET	6467750740	05/14/24	174.64	1300
<b>Total For Dept 756 RECREATION CENTER</b>						<b>20,571.34</b>	
<b>Dept 770 PARK OPERATIONS</b>							
208-770-727.000	STOCK PHOTOGRAPHY	DREAMSTIME LLC	STOCK PHOTOGRAPHY	26569004	05/14/24	25.00	1300
208-770-740.000	GARDENING GLOVES	AMAZON	MOP BUCKET, GARDENING GLOVES & SHEARS	04/10/2024	05/14/24	44.99	1300
208-770-740.000	DANGER TAPE	BOOMER CONSTRUCTION M	DANGER TAPE	5018110-00	05/14/24	58.90	1300
208-770-740.000	NUTS AND BOLTS	MACOMB ACE HARDWARE	HOSE AND BOLTS	C69268.C69256	05/14/24	29.18	1300
208-770-740.000	CABLE TIES	MACOMB ACE HARDWARE	SCRUB BRUSH,TOILET BRUSH, CABLE TIES	C64687/C64880	05/14/24	28.57	1300
208-770-740.000	SPLIT - SPONSOR BANNERS (77.6	MACOMB SIGNS LLC	SPLIT - SPONSOR POSTERS (22.31%)	8180	05/14/24	975.00	1300
208-770-740.000-P01PR	BATTERS BOX TEMPLATE	AMAZON	BATTERS BOX TEMPLATE	114-5389918-779945	05/14/24	233.81	1300

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<b>Dept 770 PARK OPERATIONS</b>							
208-770-740.000-P01PR	HYDRANT WATER KEY	AMAZON	ASPHALT AND ANCHOR KIT	114-3245948-751382	05/14/24	29.38	1300
208-770-740.000-P01PR	RUBBER BANDS FOR GARBAGE BI	AMAZON	RUBBER BANDS FOR GARBAGE BINS	114-4990051-737864	05/14/24	17.30	1300
208-770-740.000-P05PR	OPERATING SUPPLIES	HOME DEPOT CREDIT SERVI	OPERATING SUPPLIES	04/16/2024	05/14/24	235.33	1300
208-770-740.000-P05PR	BOLTS	MACOMB ACE HARDWARE	BOLTS/DRILL BIT	C68008/C68034	05/14/24	10.50	1300
208-770-740.000-P05PR	BOLTS	MACOMB ACE HARDWARE	BOLTS	C67729	05/14/24	1.38	1300
208-770-777.000-P01PR	GLOVES	AMAZON	SPLIT - GLOVES (33.33%)	04/27/2024	05/14/24	28.49	1300
208-770-777.000-P01PR	MACOMB CORNERS PARK	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2023 - SEPT. 2024	520196-00	05/14/24	36.56	1300
208-770-777.000-P01PR	MACOMB CORNERS PARK	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2023 - SEPT. 2024	518907-00	05/14/24	30.17	1300
208-770-777.000-P02PR	SPLIT - GLOVES (33.33%)	AMAZON	SPLIT - GLOVES (33.33%)	04/27/2024	05/14/24	28.61	1300
208-770-777.000-P02PR	WALDENBURG PARK	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2023 - SEPT. 2024	520196-00	05/14/24	36.56	1300
208-770-777.000-P02PR	WALDENBURG PARK	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2023 - SEPT. 2024	518907-00	05/14/24	30.17	1300
208-770-777.000-P05PR	SPLIT - GLOVES (33.33%)	AMAZON	SPLIT - GLOVES (33.33%)	04/27/2024	05/14/24	28.61	1300
208-770-777.000-P05PR	SCRUB BRUSH AND TOILET BRUSI	MACOMB ACE HARDWARE	SCRUB BRUSH,TOILET BRUSH, CABLE TIES	C64687/C64880	05/14/24	17.17	1300
208-770-777.000-P05PR	PITCHFORD PARK	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2023 - SEPT. 2024	520196-00	05/14/24	36.56	1300
208-770-777.000-P05PR	PITCHFORD PARK	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2023 - SEPT. 2024	518907-00	05/14/24	30.17	1300
208-770-777.000-P07PR	SPLIT - GLOVES (33.34%)	AMAZON	SPLIT - GLOVES (33.33%)	04/27/2024	05/14/24	28.60	1300
208-770-777.000-P07PR	LUCIDO RIVER PARK	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2023 - SEPT. 2024	520196-00	05/14/24	36.57	1300
208-770-777.000-P07PR	LUCIDO RIVER PARK	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2023 - SEPT. 2024	518907-00	05/14/24	30.16	1300
208-770-863.000-P01PR	ENGINE OIL	O'REILLY AUTO PARTS	ENGINE OIL	3365-115725	05/14/24	39.99	1300
208-770-863.000-P01PR	OIL	WEINGARTZ SUPPLY CO	OIL	10917816-00	05/14/24	99.99	1300
208-770-920.003-P01PR	STARLINK INTERNET MONTHLY S	STARLINK	STARLINK INTERNET MONTHLY SERVICE	21513911-90219-73	05/14/24	140.00	1300
208-770-920.003-P02PR	WALDENBURG INTERNET	COMCAST	WALDENBURG INTERNET 04.23.24-05.22.24	04/26/2024	05/14/24	172.90	1300
208-770-920.003-P02PR	INTERNET WALDENBURG PARK	COMCAST	INTERNET WALDENBURG 03.23.24-04.22.24	04/01/2024	05/14/24	172.90	1300
208-770-920.003-P05PR	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.9%)	9959744423	05/14/24	45.02	1300
208-770-920.003-P07PR	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.9%)	9959744423	05/14/24	45.02	1300
208-770-945.000-P03PR	EQUIPMENT RENTAL	JAY'S SEPTIC SERVICE	PORT A POTTY	1151737	05/14/24	130.00	1300
208-770-962.000	DUMPING FEE	B & W LANDSCAPE SUPPLY	DUMPING FEE	15806	05/14/24	15.00	1300
208-770-962.000-P01PR	HOME PLATES AND BASES	BURKE'S SPORT HAVEN	HOME PLATES AND BASES	126229	05/14/24	705.00	1300
208-770-962.000-P01PR	LABOR AND PARTS FOR REPAIR	LPS PLUMBING INC.	LABOR AND PARTS FOR REPAIR	104129	05/14/24	1,150.00	1300
208-770-962.000-P01PR	SPLIT - FERTILIZER (33.33%)	MACOMB ACE HARDWARE	SPLIT - FERTILIZER (33.33%)	C68214	05/14/24	36.66	1300
208-770-962.000-P01PR	BUILDING & GROUNDS UPKEEP	MIKE'S PUMP SERVICE	PLUG FOR SPRINKLERS-MCP PHASE 1	098010	05/14/24	10.00	1300
208-770-962.000-P01PR	PAINT - MCP PHASE 1 BATHROOM	SHERWIN-WILLIAMS	PAINT - MCP PHASE 1 BATHROOM	1694-0	05/14/24	348.70	1300
208-770-962.000-P01PR	LABOR TO FIX LOCK	SUPERIOR LOCK & KEY LLC	LABOR TO FIX LOCK	25773	05/14/24	185.00	1300
208-770-962.000-P01PR	SPLIT - WEED KILLER (50%)	TRACTOR SUPPLY CO	SPLIT - WEED KILLER (50%)	04/29/2024	05/14/24	34.99	1300
208-770-962.000-P01PR	SPLIT - WEED KILLER (50%)	WASHINGTON ELEV. CO INC	SPLIT - WEED KILLER (50%)	1-1460987	05/14/24	55.63	1300
208-770-962.000-P01PR	WEED KILLER	WASHINGTON ELEV. CO INC	WEED KILLER	1-1462276	05/14/24	43.50	1300
208-770-962.000-P01PR	SPLT- WEED KILLER (25%)	WASHINGTON ELEV. CO INC	SPLT- WEED KILLER (25%)	1-1464314	05/14/24	16.50	1300
208-770-962.000-P02PR	FAUCET FIX	CONTRACTORS PIPE AND SU	FAUCET FIX/BATHROOM FAUCETS	6649564/6649558	05/14/24	56.42	1300
208-770-962.000-P02PR	SPLIT - FERTILIZER (33.33%)	MACOMB ACE HARDWARE	SPLIT - FERTILIZER (33.33%)	C68214	05/14/24	36.66	1300
208-770-962.000-P02PR	MULCH	PHOENIX STONE COMPANY	MULCH	83593	05/14/24	270.00	1300
208-770-962.000-P02PR	BUILDING & GROUNDS UPKEEP	SITEONE LANDSCAPE SUPPL'	SPLIT - SPRINKLER PARTS (50%)	139514694-001	05/14/24	129.04	1300
208-770-962.000-P02PR	SPLIT - WEED KILLER (50%)	WASHINGTON ELEV. CO INC	SPLIT - WEED KILLER (50%)	1-1460987	05/14/24	55.62	1300
208-770-962.000-P02PR	SPLIT - WEED KILLER (25%)	WASHINGTON ELEV. CO INC	SPLT- WEED KILLER (25%)	1-1464314	05/14/24	16.50	1300
208-770-962.000-P03PR	SPLIT - WEED KILLER (50%)	TRACTOR SUPPLY CO	SPLIT - WEED KILLER (50%)	04/29/2024	05/14/24	34.99	1300
208-770-962.000-P03PR	SPLIT - WEED KILLER (25%)	WASHINGTON ELEV. CO INC	SPLT- WEED KILLER (25%)	1-1464314	05/14/24	16.50	1300

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<b>Dept 770 PARK OPERATIONS</b>							
208-770-962.000-P05PR	ASPHALT AND ANCHOR KIT	AMAZON	ASPHALT AND ANCHOR KIT	114-3245948-751382	05/14/24	281.94	1300
208-770-962.000-P05PR	COMPOST	B & W LANDSCAPE SUPPLY	COMPOST	48734	05/14/24	158.00	1300
208-770-962.000-P05PR	TOP SOIL	B & W LANDSCAPE SUPPLY	TOP SOIL	15865	05/14/24	19.50	1300
208-770-962.000-P05PR	HUMMINGBIRD GARDEN	CHET'S RENT-ALL	HUMMINGBIRD GARDEN	118373-4	05/14/24	348.33	1300
208-770-962.000-P05PR	BATHROOM FAUCETS	CONTRACTORS PIPE AND SU	FAUCET FIX/BATHROOM FAUCETS	6649564/6649558	05/14/24	119.61	1300
208-770-962.000-P05PR	FAUCET AND VALVES- SINK REPA	CONTRACTORS PIPE AND SU	FAUCET AND VALVES- SINK REPAIRS	6649881	05/14/24	135.43	1300
208-770-962.000-P05PR	SPLIT - FERTILIZER (33.34%)	MACOMB ACE HARDWARE	SPLIT - FERTILIZER (33.33%)	C68214	05/14/24	36.67	1300
208-770-962.000-P05PR	SHRUBS	RAY WIEGANDS NURSERY IN	SHRUBS	X59292/1	05/14/24	240.18	1300
208-770-962.000-P05PR	BUILDING & GROUNDS UPKEEP	SITEONE LANDSCAPE SUPPL'	SPLIT - SPRINKLER PARTS (50%)	139514694-001	05/14/24	129.04	1300
208-770-962.000-P05PR	SPLIT - WEED KILLER (25%)	WASHINGTON ELEV. CO INC	SPLIT- WEED KILLER (25%)	1-1464314	05/14/24	16.50	1300
208-770-962.000-P05PR	WEED KILLER	WASHINGTON ELEV. CO INC	WEED KILLER	1-1465754	05/14/24	116.95	1300
208-770-962.000-P07PR	BUILDING & GROUNDS UPKEEP	WASHINGTON ELEV. CO INC	SPLIT - WEED KILLER (50%)	1-1464983	05/14/24	33.00	1300
208-770-974.007	SIGNS FOR PITCHFORD PARK	AMAZON	SIGNS FOR PITCHFORD PARK	114-9852261-686186	05/14/24	57.58	1300
208-770-977.000	GARDENING SHEARS	AMAZON	MOP BUCKET, GARDENING GLOVES & SHEARS	04/10/2024	05/14/24	47.03	1300
208-770-977.000	EQUIPMENT	MACOMB ACE HARDWARE	BOLTS/DRILL BIT	C68008/C68034	05/14/24	31.99	1300
208-770-977.000	BROOM HANDLE	MACOMB ACE HARDWARE	BROOM HANDLE	C67423	05/14/24	19.98	1300
208-770-977.000	EQUIPMENT	MACOMB ACE HARDWARE	WHEELBARROW	O41261	05/14/24	119.99	1300
208-770-977.000-P01PR	SHED	AMAZON	SHED	114-9524055-070666	05/14/24	464.00	1300
208-770-977.000-P01PR	SPLIT - SHOVELS AND TOOLS (28.	BOOMER CONSTRUCTION M	SEALER, SHOVELS & TOOLS	5018089-00	05/14/24	118.37	1300
208-770-977.000-P01PR	PAPER TOWEL HOLDER	MACOMB ACE HARDWARE	PAPER TOWEL HOLDER	C65838	05/14/24	19.99	1300
208-770-977.000-P01PR	GAS CAN	MACOMB ACE HARDWARE	GAS CAN	C62462	05/14/24	64.99	1300
208-770-977.000-P02PR	HOSE AND BOLTS	MACOMB ACE HARDWARE	HOSE AND BOLTS	C69268.C69256	05/14/24	15.58	1300
208-770-977.000-P05PR	HOSE	AMAZON	HOSE	114-3574895-528985	05/14/24	204.99	1300
208-770-977.000-P05PR	MOP BUCKET	AMAZON	MOP BUCKET, GARDENING GLOVES & SHEARS	04/10/2024	05/14/24	57.48	1300
208-770-977.000-P05PR	SANDWICH BOARD	AMAZON	SANDWICH BOARD	114-6033627-488103	05/14/24	126.36	1300
208-770-977.000-P05PR	SOAP DISPENSER	AMAZON	SOAP DISPENSER	114-7199320-725063	05/14/24	67.96	1300
208-770-977.000-P05PR	CHAIRS	BELSON OUTDOORS LLC	CHAIRS	358335	05/14/24	2,160.00	1300
208-770-977.000-P05PR	STEEL BENCHES	BELSON OUTDOORS LLC	STEEL BENCHES	357089	05/14/24	2,066.02	1300
208-770-977.000-P05PR	STORAGE BOX	MACOMB ACE HARDWARE	STORAGE BOX	C68548	05/14/24	39.39	1300
208-770-977.000-P05PR	PLUNGER, GARBAGE CAN	MACOMB ACE HARDWARE	PLUNGER, GARBAGE CAN	C64308	05/14/24	119.94	1300
208-770-977.000-P05PR	HOSE	MACOMB ACE HARDWARE	HOSE	C71249	05/14/24	19.99	1300
208-770-977.000-P07PR	LOCK BOX	HOME DEPOT CREDIT SERVI	LOCK BOX	04/10/2024	05/14/24	47.98	1300
208-770-977.000-P07PR	LOCK BOX	MACOMB ACE HARDWARE	LOCK BOX	C62781	05/14/24	62.17	1300
<b>Total For Dept 770 PARK OPERATIONS</b>						<b>13,717.20</b>	
<b>Dept 775 SENIOR CENTER</b>							
208-775-740.000	C02 REFILL	BLUE WATER INDUSTRIAL	C02 REFILL	00862383	05/14/24	6.00	1300
208-775-740.000	SPLIT - PROPANE (32.33%)	HOME DEPOT CREDIT SERVI	HDMI CABLE/PROPANE	04/04/2024	05/14/24	10.98	1300
208-775-740.000	HARDWARE	MACOMB ACE HARDWARE	HARDWARE	C72226	05/14/24	1.31	1300
208-775-740.000	ZIPTIES & PAINTING SUPPLIES	MACOMB ACE HARDWARE	ZIPTIES & PAINTING SUPPLIES	C67515	05/14/24	17.89	1300
208-775-750.000	CINCO DE MAYO SUPPLIES	AMAZON	CINCO DE MAYO SUPPLIES	113-1100948-552106	05/14/24	64.97	1300
208-775-750.000	CINCO DE MAYO SUPPLIES	AMAZON	CINCO DE MAYO SUPPLIES	113-2575799-037705	05/14/24	50.99	1300
208-775-750.000	FOOD FOR BINGO	BJ'S WHOLESALE CLUB	FOOD FOR BINGO	04/16/2024	05/14/24	77.60	1300
208-775-750.000	FOOD	BJ'S WHOLESALE CLUB	FOOD	04/08/2024	05/14/24	44.46	1300
208-775-750.000	GRANOLA BARS	BJ'S WHOLESALE CLUB	GRANOLA BARS	04/29/2024A	05/14/24	9.79	1300

INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 05/14/2024 - 05/14/2024  
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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 #
<b>Fund 208 PARKS AND RECREATION FUND</b>							
<b>Dept 775 SENIOR CENTER</b>							
208-775-750.000	GIFT CARDS FOR BINGO	BJ'S WHOLESALE CLUB/TIM	GIFT CARDS FOR BINGO/FOOD SUPPLIES	04/24/2024	05/14/24	33.87	1300
208-775-750.000	ACTIVITY SUPPLIES	CHICKEN SHACK	COLESLAW	04/05/2024	05/14/24	28.75	1300
208-775-750.000	VASES	DOLLAR TREE	VASES	04/21/2024	05/14/24	45.00	1300
208-775-750.000	ACTIVITY SUPPLIES	DOLLAR TREE	ACTIVITY SUPPLIES	04/16/2024A	05/14/24	38.75	1300
208-775-750.000	ACTIVITY SUPPLIES	DOLLAR TREE	ACTIVITY SUPPLIES	04/18/2024	05/14/24	12.50	1300
208-775-750.000	TABLE COVERS	DOLLAR TREE/BJ'S WHOLESA	TABLE COVERS/FOOD SUPPLIES	04/22/2024	05/14/24	142.13	1300
208-775-750.000	CRAFT SUPPLIES	HOBBY LOBBY	CRAFT SUPPLIES	04/11/2024	05/14/24	29.18	1300
208-775-750.000	SPLIT - PIZZA AND BINGO (11.75%)	JETS PIZZA	SPLIT - BIRTHDAY CATERING (88.25%)	04/18/2024	05/14/24	63.15	1300
208-775-750.000	FOOD SUPPLIES	KROGER COMPANY OF MICH	FOOD SUPPLIES	04/29/2024	05/14/24	44.89	1300
208-775-750.000	FOOD SUPPLIES	KROGER COMPANY OF MICH	FOOD SUPPLIES	04/15/2024	05/14/24	34.20	1300
208-775-750.000	POP	KROGER COMPANY OF MICH	POP	04/05/2024	05/14/24	13.39	1300
208-775-750.000	ICE CREAM	KROGER COMPANY OF MICH	ICE CREAM	04/04/2024	05/14/24	5.98	1300
208-775-750.000	FOOD SUPPLIES	KROGER COMPANY OF MICH	FOOD SUPPLIES	04/24/2024	05/14/24	35.93	1300
208-775-750.000	FOOD SUPPLIES	KROGER COMPANY OF MICH	FOOD SUPPLIES	04/22/2024	05/14/24	22.86	1300
208-775-750.000	WATER BOTTLES	SAM'S CLUB	WATER BOTTLES	04/12/2024	05/14/24	195.04	1300
208-775-750.000	GIFT CARDS FOR BINGO	TARGET CORP	GIFT CARDS FOR BINGO	04/26/2024	05/14/24	20.00	1300
208-775-750.000	BINGO PRIZES	TJ MAXX/BIG LOTS/HOBBY L	BINGO PRIZES	04/15/2024	05/14/24	145.48	1300
208-775-750.000	HOT DOGS AND BUNS	WALMART/BJ'S/DOLLAR TRE	HOT DOGS,BUNS,CANDY,PEANUTS,TABLE CO	04/03/2024	05/14/24	106.72	1300
208-775-777.000	SENIOR CENTER	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2023 - SEPT. 2024	519132-00	05/14/24	27.34	1300
208-775-962.000	SPLIT - SEALER FOR SENIOR CENT	BOOMER CONSTRUCTION M	SEALER, SHOVELS & TOOLS	5018089-00	05/14/24	290.00	1300
208-775-962.000	SEALER	BOOMER CONSTRUCTION M	SEALER	5018362-00	05/14/24	465.00	1300
208-775-962.000	DOOR CLOSER	DSI INDUSTRIES INC	DOOR CLOSER	04/25/2024	05/14/24	310.00	1300
208-775-962.000-441FG	SENIOR CENTER FIRE ALARM MOI	GUARDIAN ALARM COMPAN	ALARM MONITORING/ALARM REVIEW/ALARM	04/09/2024	05/14/24	1,355.33	1300
208-775-962.000-441FG	JOINT COMPOUND - DRYWALL R	MACOMB ACE HARDWARE	JOINT COMPOUND - DRYWALL REPAIR	C69249	05/14/24	9.99	1300
208-775-962.000-P05PR	WEED KILLER	WASHINGTON ELEV. CO INC	WEED KILLER	1-1465260	05/14/24	355.00	1300
208-775-977.000	EQUIPMENT	AMAZON	CARD TABLE/CORN HOLE BAGS	04/16/2024A	05/14/24	126.95	1300
208-775-977.000	EQUIPMENT	AMAZON	CARD TABLE	113-6779390-273701	05/14/24	86.12	1300
208-775-977.000	EQUIPMENT	MACOMB ACE HARDWARE	HOSE NOZZLE & SET, SCRUB BRUSH	C68177	05/14/24	36.57	1300
208-775-977.000	EQUIPMENT	MACOMB ACE HARDWARE	ZIPTIES & PAINTING SUPPLIES	C67515	05/14/24	8.59	1300
208-775-977.000	EQUIPMENT	MACOMB ACE HARDWARE	ADAPTER/TAPCUBE	C72063	05/14/24	10.18	1300
208-775-977.001	SPLIT - HDMI CABLE (67.67%)	HOME DEPOT CREDIT SERVIC	HDMI CABLE/PROPANE	04/04/2024	05/14/24	22.98	1300
<b>Total For Dept 775 SENIOR CENTER</b>						<b>4,405.86</b>	
<b>Total For Fund 208 PARKS AND RECREATION FUND</b>						<b>50,835.87</b>	

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DB: Macomb Township

INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP  
EXP CHECK RUN DATES 05/14/2024 - 05/14/2024  
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID  
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COMMERCIAL CARD MONTHLY REPORT

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
<b>Fund 266 LAW ENFORCEMENT</b>							
<b>Dept 301 LAW ENFORCEMENT</b>							
266-301-920.003	SPLIT - FIRE STATION 1 CABLE (50 COMCAST		SPLIT - FIRE STATION 1 CABLE (50%)	0551254 05.02.24	05/14/24	176.61	1300
<b>Total For Dept 301 LAW ENFORCEMENT</b>						<b>176.61</b>	
<b>Total For Fund 266 LAW ENFORCEMENT</b>						<b>176.61</b>	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
<b>Fund 592 WATER AND SEWER FUND</b>							
<b>Dept 536 WATER/SEWER ADMINISTRATION</b>							
592-536-740.000	HAND SCRUB BRUSHES	AMAZON	HAND SCRUB BRUSHES	112-9192294-360585	05/14/24	12.99	1300
592-536-740.000	TAB DIVIDERS	AMAZON	TAB DIVIDERS/LANYARDS	04/28/2024	05/14/24	50.65	1300
592-536-740.000	RETRACTABLE KEY BADGE HOLDE	AMAZON	RETRACTABLE KEY BADGE HOLDERS.	113-3659939-744662	05/14/24	42.99	1300
592-536-740.000	CHARGING CARD FOR THE LOCA	C&S SOLUTIONS INC.	CHARGING CARD FOR THE LOCATOR	7363	05/14/24	280.99	1300
592-536-740.000	OPERATING SUPPLIES	C.E.S.	F4P 4 FL OZ ANIT OX BOTTLE	051591	05/14/24	7.53	1300
592-536-740.000	PICK MATTOCK WITH FIBERGLASS	CONTRACTORS CONNECTIO	PICK MATTOCK WITH FIBERGLASS HANDLE &	7182975	05/14/24	147.20	1300
592-536-740.000	PRESSURE SENSOR BATTERY.	GRAINGER	PRESSURE SENSOR BATTERY.	9080561260	05/14/24	8.79	1300
592-536-740.000	OPERATING (85.26%)	GRAINGER	OPERATING & EQUIP MAINT	9064313423	05/14/24	126.48	1300
592-536-740.000	OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	OPERATING SUPPLIES	04/05/2024	05/14/24	69.88	1300
592-536-740.000	STOPBOX STEM PARTS	HOME DEPOT CREDIT SERVIC	STOPBOX STEM PARTS	04/01/2024	05/14/24	108.92	1300
592-536-740.000	SAW BLADES.	HOME DEPOT CREDIT SERVIC	SAW BLADES.	04/01/2024	05/14/24	29.97	1300
592-536-740.000	IRRIGATION PIPE.	HOME DEPOT CREDIT SERVIC	IRRIGATION PIPE.	04/23/2024	05/14/24	57.26	1300
592-536-740.000	ELECTRICAL TAPE	MACOMB ACE HARDWARE	ELECTRICAL TAPE	C69239	05/14/24	17.18	1300
592-536-740.000	SUPPLIES FOR BRIDGEWATER	MACOMB ACE HARDWARE	SUPPLIES FOR BRIDGEWATER	C65469	05/14/24	26.10	1300
592-536-740.000	RETURN - POOL TELESCOP & DEE	MACOMB ACE HARDWARE	RETURN - POOL TELESCOP & DEEP LEAF POOL	C72364/C72387	05/14/24	0.00	1300
592-536-740.000	RETURN OF CHARGING CARD FOI	MISCELLANEOUS VENDOR	RETURN OF CHARGING CARD FOR THE LOCAT	04/05/2024	05/14/24	(280.99)	1300
592-536-740.001	SPRINKLER METER GASKETS	ALL AMERICAN GASKET	SPRINKLER METER GASKETS	18961	05/14/24	1,076.20	1300
592-536-740.001	INVOICE 0183057	FERGUSON WATERWORKS	METERS, REPAIR PARTS & CUSTOMER INSTALI	0183057	05/14/24	11,251.05	1300
592-536-740.001	INVOICE 0183029-2	FERGUSON WATERWORKS	METERS, REPAIR PARTS & CUSTOMER INSTALI	0183029-2	05/14/24	7,674.60	1300
592-536-740.001	INVOICE 0196705	FERGUSON WATERWORKS	METERS, REPAIR PARTS & CUSTOMER INSTALI	0196705	05/14/24	11,756.61	1300
592-536-740.001	REPAIR PARTS/METERS.	FERGUSON WATERWORKS	REPAIR PARTS/METERS.	04/18/2024	05/14/24	1,135.86	1300
592-536-740.001	KEY RINGS & MACHINERY EYE BC	GRAINGER	KEY RINGS & MACHINERY EYE BOLTS.	04/15/2024	05/14/24	30.16	1300
592-536-777.000	DPW	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2023 - SEPT. 2024	519510-00	05/14/24	149.20	1300
592-536-777.000	DPW	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2023 - SEPT. 2024	518728-00	05/14/24	50.10	1300
592-536-933.000	STA#9	C.E.S.	STA#9	051590	05/14/24	18.92	1300
592-536-933.000	EQUIPMENT MAINT. (14.74%)	GRAINGER	OPERATING & EQUIP MAINT	9064313423	05/14/24	21.86	1300
592-536-933.000	STA#9 (PUMP#2)	MADISON ELECTRIC CO	STA#9 (PUMP#2)	04/12/2024	05/14/24	1,095.06	1300
592-536-935.001	SOD PLUMGROVE	KOGELMANNNS CREEKSIDE	SOD PLUMGROVE	88986	05/14/24	25.60	1300
592-536-935.001	PLUMGROVE WATERMAIN MAIN	KOGELMANNNS CREEKSIDE	PLUMGROVE WATERMAIN MAINT.	88976	05/14/24	218.00	1300
592-536-935.001	SOD RESTORATION WORK TOWE	KOGELMANNNS CREEKSIDE	SOD RESTORATION WORK TOWER DRIVE	89082	05/14/24	19.80	1300
592-536-935.001	SOD RESTORATION WORK TOWE	KOGELMANNNS CREEKSIDE	SOD RESTORATION WORK TOWER DRIVE	89069	05/14/24	165.80	1300
592-536-935.001	STOP BOX STEM REPLACEMENT/S	MACOMB ACE HARDWARE	STOP BOX STEM REPLACEMENT/SIDEWALK RE	C67711	05/14/24	7.50	1300
592-536-935.001	1" FLARE CURB STOP NO LEAD	SLC METER, LLC	WATER MAIN MAINT. INVOICE 277550	277550	05/14/24	5,144.83	1300
592-536-935.001	SUN AND SHADE LAWN MIX (50%	WASHINGTON ELEV. CO INC	SUN AND SHADE LAWN MIX (50%)	I-1465830	05/14/24	164.93	1300
592-536-962.000	MATS DPW	CINTAS CORPORATION	MATS DPW	4188701167	05/14/24	52.42	1300
592-536-962.000	DPW MATS	CINTAS CORPORATION	DPW MATS	4190133590	05/14/24	52.42	1300
592-536-962.000	SUN AND SHADE LAWN MIX (50%	WASHINGTON ELEV. CO INC	SUN AND SHADE LAWN MIX (50%)	I-1465830	05/14/24	164.92	1300
592-536-962.000-441FG	DPW FIRE PLAN REVIEW	GUARDIAN ALARM COMPAN	ALARM MONITORING/ALARM REVIEW/ALARM	04/09/2024	05/14/24	1,191.13	1300
592-536-962.000-441FG	CONCRETE PATCH DPW ENTRANI	MACOMB ACE HARDWARE	CONCRETE PATCH DPW ENTRANCE	C71482	05/14/24	12.99	1300
592-536-962.000-441FG	DUMP TREE BRANCHES CUT DOV	MID MICHIGAN RECYCLING I	DUMP TREE BRANCHES CUT DOWN FROM DP	560360	05/14/24	30.00	1300
<b>Total For Dept 536 WATER/SEWER ADMINISTRATION</b>						<b>42,215.90</b>	
<b>Dept 537 WATER/SEWER ADMINISTRATION</b>							
592-537-727.000	OFFICE SUPPLIES	AMAZON	OFFICE SUPPLIES	112-1515996-769940	05/14/24	84.06	1300
592-537-727.000	SPLIT - COPIER MAINTENANCE (1.	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE (0.62%)	2458710	05/14/24	445.71	1300

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
<b>Fund 592 WATER AND SEWER FUND</b>							
<b>Dept 537 WATER/SEWER ADMINISTRATION</b>							
592-537-727.000	SPLIT - COPIER MAINTENANCE (5	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE (50%)	2480170	05/14/24	76.00	1300
592-537-727.000	PRINTER PAPER & STREET FILE FO	STAPLES CREDIT PLAN	PRINTER PAPER & STREET FILE FOLDERS	7905822799	05/14/24	135.97	1300
592-537-729.000	UTILITY STMTS QTY 9244	PEREGRINE CORPORATION	UTILITY STATEMENTS, ENVELOPES AND POST/	0005636	05/14/24	827.92	1300
592-537-729.000	UTILITY STATEMENTS AND ENVEL	PEREGRINE CORPORATION	UTILITY STATEMENTS, ENVELOPES, POSTAGE	0009184	05/14/24	39.42	1300
592-537-729.000	DPW INSERT (33.33%)	PEREGRINE CORPORATION	DPW, FIRE, CLERKS INSERT	0008990	05/14/24	146.67	1300
592-537-729.000	INSERT DPW DEPT. (2.32%)	PEREGRINE CORPORATION	INSERT CLERKS, FIRE, DPW/STMTS ENVELOPES	0005638/0005637	05/14/24	354.35	1300
592-537-729.000	UTILITY STMTS QTY 10,455	PEREGRINE CORPORATION	UTILITY STATEMENTS, ENVELOPES AND POST/	0009128	05/14/24	929.11	1300
592-537-811.000	FIREWALL LICENSE & SUPPORT RI	CDW GOVERNMENT INC	ANNUAL FIREWALL LICENSE AND SUPPORT RI	QL45113	05/14/24	1,251.18	1300
592-537-811.000	ARCGIS ONLINE VIEWER SUBSCRI	ESRI	ARCGIS ONLINE VIEWER SUBSCRIPTION - PRO	94708328	05/14/24	16.88	1300
592-537-850.000	POSTAGE	PEREGRINE CORPORATION	UTILITY STATEMENTS, ENVELOPES AND POST/	0005636	05/14/24	4,858.55	1300
592-537-850.000	POSTAGE (88.18%)	PEREGRINE CORPORATION	UTILITY STATEMENTS, ENVELOPES, POSTAGE	0009184	05/14/24	294.03	1300
592-537-850.000	POSTAGE	PEREGRINE CORPORATION	UTILITY STATEMENTS, ENVELOPES AND POST/	0009128	05/14/24	5,445.90	1300
592-537-850.000	POSTAGE FOR RETURN OF CHARC	UPS	POSTAGE FOR RETURN OF CHARGING CARD F	04/03/2024	05/14/24	13.19	1300
592-537-863.000	GASOLINE & OIL	O'REILLY AUTO PARTS	MOTOR OIL	04/10/2024	05/14/24	22.47	1300
592-537-920.003	DPW CABLE	COMCAST	DPW CABLE	04/25/2024	05/14/24	223.72	1300
592-537-920.003	SPLIT - INTERNET (3.55%)	COMCAST	SPLIT - INTERNET (40.41%)	197132570	05/14/24	149.26	1300
592-537-920.003	AFTER HOUR PHONE SERVICE	ROCHESTER TELEMESSAGING	AFTER HOUR PHONE SERVICE	240404092101	05/14/24	196.35	1300
592-537-920.003	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.9%)	9959744423	05/14/24	1,863.51	1300
592-537-920.003	SCADA	VERIZON WIRELESS	SCADA	9960799742	05/14/24	540.50	1300
592-537-933.005	TRUCK #113 FLAT TIRE REPAIR	LESLIE TIRE	TRUCK #113 FLAT TIRE REPAIR	4135401	05/14/24	35.00	1300
592-537-933.005	TRUCK #111 OIL CHANGE	MACOMB OIL CHANGE CENT	TRUCK #111 OIL CHANGE	57865	05/14/24	104.35	1300
592-537-933.005	TRUCK #120 OIL CHANGE	MACOMB OIL CHANGE CENT	TRUCK #120 OIL CHANGE	57851	05/14/24	104.35	1300
592-537-933.005	VEHICLE MAINTENANCE/REPAIR	MACOMB OIL CHANGE CENT	OIL CHANGE TRUCK 113	58184	05/14/24	104.35	1300
592-537-933.005	TRUCK #103 OIL CHANGE	MACOMB OIL CHANGE CENT	TRUCK #103 OIL CHANGE	57864	05/14/24	62.97	1300
592-537-933.005	TRUCK # 112 - OIL CHANGE	MACOMB OIL CHANGE CENT	TRUCK # 112 - OIL CHANGE	57797	05/14/24	68.37	1300
592-537-933.005	TRUCK #122 REPAIR WORK	MICHIGAN CAT	TRUCK #122 REPAIR WORK	SD15909811	05/14/24	1,156.78	1300
592-537-933.005	TRUCK # 105 RUNNING BOARDS	RUSS MILNE FORD INC	TRUCK # 105 RUNNING BOARDS	470105	05/14/24	618.34	1300
592-537-933.005-441FG	SPLIT - WATER AND SEWER OIL C	CARUSO CAR CARE	CAR WASHES & OIL CHANGE	04/09/2024	05/14/24	73.94	1300
592-537-977.001	DELL LAPTOP AC ADPATER	DELL TECHNOLOGIES	DELL LAPTOP AC ADPATER	10743516213	05/14/24	32.99	1300
<b>Total For Dept 537 WATER/SEWER ADMINISTRATION</b>						<b>20,276.19</b>	
<b>Total For Fund 592 WATER AND SEWER FUND</b>						<b>62,492.09</b>	

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INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP  
EXP CHECK RUN DATES 05/14/2024 - 05/14/2024  
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID  
BANK CODE: 101AP - CHECK TYPE: EFT  
COMMERCIAL CARD MONTHLY REPORT

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
<b>Fund 663 FIRE IMPROVEMENT</b>							
<b>Dept 336 FIRE FUND OPERATIONS</b>							
663-336-977.000	SLIDE ARM MOUNT	CDW GOVERNMENT INC	DOCKING STATIONS AND SLIDE ARM MOUNT	QZ01502	05/14/24	234.05	1300
						<b>234.05</b>	
<b>Total For Dept 336 FIRE FUND OPERATIONS</b>						<b>234.05</b>	
<b>Total For Fund 663 FIRE IMPROVEMENT</b>						<b>234.05</b>	

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INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP  
EXP CHECK RUN DATES 05/14/2024 - 05/14/2024  
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			30,518.23	
			Fund 206 FIRE OPERATIONS FUND			26,365.54	
			Fund 208 PARKS AND RECREATION FUND			50,835.87	
			Fund 266 LAW ENFORCEMENT			176.61	
			Fund 592 WATER AND SEWER FUND			62,492.09	
			Fund 663 FIRE IMPROVEMENT			234.05	
			Total For All Funds:			<hr/> 170,622.39	

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INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 05/02/2024 - 05/02/2024  
 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	Jrnlized Post Date
05.02.2024 133805	CONSUMERS ENERGY ALL GAS BILLS DUE MAY '24	05/02/2024 amyg	05/02/2024	7,363.02	0.00	Paid	Y 05/02/2024
	206-337-920.002	19925 23 MILE RD		2,153.02			
	266-301-920.002	19925 23 MILE RD		2,153.01			
	206-338-920.002	17800 21 MILE RD		727.22			
	206-339-920.002	47711 NORTH AVE		428.45			
	208-775-920.002	51190 ALMA RD		687.87			
	592-537-920.002	51650 CARD RD		908.51			
	592-537-920.002	51650 CARD RD #A		195.32			
	592-537-920.002	46975 NORTH AVE		22.33			
	592-537-920.002	19580 21 MILE RD		23.38			
	592-537-920.002	21560 23 MILE RD		24.70			
	592-537-920.002	18550 23 MILE RD		39.21			
# of Invoices:	1	# Due:	0	Totals:	7,363.02	0.00	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					7,363.02	0.00	

--- TOTALS BY FUND ---

206 - FIRE OPERATIONS FUND	3,308.69	0.00
208 - PARKS AND RECREATION FUND	687.87	0.00
266 - LAW ENFORCEMENT	2,153.01	0.00
592 - WATER AND SEWER FUND	1,213.45	0.00

--- TOTALS BY DEPT/ACTIVITY ---

301 - LAW ENFORCEMENT	2,153.01	0.00
337 - FIRE STATION 1-ADMINISTRATION	2,153.02	0.00
338 - FIRE STATION 2-ADMINISTRATION	727.22	0.00
339 - FIRE STATION 3-ADMINISTRATION	428.45	0.00
537 - WATER/SEWER ADMINISTRATION	1,213.45	0.00
775 - SENIOR CENTER	687.87	0.00

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INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 05/10/2024 - 05/10/2024  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 PAID - CHECK TYPE: EFT

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
05.10.24 133862	SEMCO ENERGY GAS CO GAS BILLS DUE MAY '24 101-265-920.002 208-770-920.002-P07PR 206-340-920.002 208-756-920.002	05/03/2024 ELIZABETHL 54111 BROUGHTON RD 52175 NORTH AVE 16820 25 MILE RD 20699 MACOMB DR	05/10/2024	9,390.04 1,262.82 102.01 574.26 7,450.95	0.00	Paid	Y 05/03/2024
# of Invoices:	1	# Due:	0	Totals:	9,390.04	0.00	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:				9,390.04	0.00		

--- TOTALS BY FUND ---

101 - GENERAL FUND	1,262.82	0.00
206 - FIRE OPERATIONS FUND	574.26	0.00
208 - PARKS AND RECREATION FUND	7,552.96	0.00

--- TOTALS BY DEPT/ACTIVITY ---

265 - BUILDING & GROUNDS	1,262.82	0.00
340 - FIRE STATION 4-ADMINISTRATION	574.26	0.00
756 - RECREATION CENTER	7,450.95	0.00
770 - PARK OPERATIONS	102.01	0.00