



Total of Original List	\$	2,824,666.89
Commercial Card	\$	116,218.76
Checks/ACH Between Meetings		
Utility Bills	\$	172,378.80
Total of Additional List		
Total For Board Approval	\$	<u>3,113,264.45</u>

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 171 SUPERVISOR							
101-171-727.000	OFFICE SUPPLIES	AMAZON	OFFICE SUPPLIES	113-4636925-323860	06/14/24	12.68	1317
101-171-727.000	OFFICE SUPPLIES	AMAZON	FRAME FOR CERTIFICATE/OFFICE SUPPLIES	05/01/2024	06/14/24	27.28	1317
101-171-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7632342450	06/14/24	165.68	1317
101-171-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7633072679	06/14/24	100.04	1317
101-171-851.000	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (1.62%)	9962235133	06/14/24	82.93	1317
101-171-956.000	FRAMES FOR RESOLUTIONS	AMAZON	FRAMES FOR RESOLUTIONS	113-5966926-997462	06/14/24	38.97	1317
101-171-956.000	FRAME FOR CERTIFICATE	AMAZON	FRAME FOR CERTIFICATE/OFFICE SUPPLIES	05/01/2024	06/14/24	43.89	1317
101-171-958.000	BITLY MEMBERSHIP FOR LINKS	BITLY, INC	BITLY MEMBERSHIP FOR LINKS	INV01198420	06/14/24	348.00	1317
101-171-958.000	NEWSPAPER SUBSCRIPTION	DETROIT NEWSPAPER PARTN	NEWSPAPER SUBSCRIPTION	05/14/2024	06/14/24	14.99	1317
101-171-958.000	NEWSPAPER SUBSCRIPTION	MACOMB DAILY	NEWSPAPER SUBSCRIPTION	05/07/2024	06/14/24	14.00	1317
101-171-958.000	AI CHAT GBT	OPENAI, LLC	AI CHAT GBT	FF1DA7C7-0008	06/14/24	20.00	1317
101-171-977.001	PC UPGRADES - SUPERVISOR'S DI	CDW GOVERNMENT INC	PC UPGRADES	RM80268	06/14/24	888.86	1317
Total For Dept 171 SUPERVISOR						1,757.32	
Dept 191 FINANCE DEPARTMENT							
101-191-727.000	SPLIT - COPIER MAINTENANCE 04	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE 04.08.24-05.07	2495200	06/14/24	6.72	1317
101-191-727.000	COPY PAPER & FOLDERS	STAPLES CREDIT PLAN	ELECTRIC STAPLER/COPY PAPER & FOLDERS	7632316858/6323175	06/14/24	78.44	1317
101-191-851.000	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (1.62%)	9962235133	06/14/24	136.32	1317
101-191-977.001	DUAL MONITOR STAND	AMAZON	IPHONE SCREEN PROTECTOR/MONITOR STAN	05/10/2024	06/14/24	59.99	1317
101-191-977.001	24" MONITORS	B & H PHOTO	24" MONITORS	905698635	06/14/24	295.90	1317
Total For Dept 191 FINANCE DEPARTMENT						577.37	
Dept 215 CLERK'S DEPARTMENT							
101-215-727.000	YEAR STICKERS	AMAZON	YEAR STICKERS	111-4877915-651865	06/14/24	107.70	1317
101-215-727.000	CHECK-IN HERE SIGN	SIGNS.COM	CHECK-IN HERE SIGN	12610644	06/14/24	105.22	1317
101-215-851.000	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (1.62%)	9962235133	06/14/24	166.57	1317
101-215-933.001	SPLIT - COPIER MAINTENANCE 04	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE 04.08.24-05.07	2495200	06/14/24	70.14	1317
Total For Dept 215 CLERK'S DEPARTMENT						449.63	
Dept 228 IT DEPARTMENT							
101-228-956.000	MISCELLANEOUS EXPENSE	MACOMB ACE HARDWARE	SUPER GLUE	C87016	06/14/24	5.99	1317
101-228-977.001	SERVER HARD DRIVE CADDIES	AMAZON	SERVER HARD DRIVE CADDIES	112-4573507-675302	06/14/24	27.96	1317
101-228-977.001	SPLIT - KEYBOARDS & MICE (33.3	B & H PHOTO	SPLIT - KEYBOARDS & MICE (13.13%)	906101144	06/14/24	30.27	1317
101-228-977.001	SPLIT - CAT6 KEYSTONE JACKS &	CDW GOVERNMENT INC	SPLIT - CAT6 KEYSTONE JACKS & WALLPLATES	RD52749	06/14/24	13.15	1317
101-228-977.001	SEAGATE EXOS 20TB HARD DRIVE	PROVANTAGE LLC	HARD DRIVES FOR BACKUP SERVER	9688550	06/14/24	2,190.00	1317
101-228-977.001	DUAL PORT SFP+ SERVER NETWC	PROVANTAGE LLC	DUAL PORT SFP+ SERVER NETWORK CARD	9690447	06/14/24	195.78	1317
Total For Dept 228 IT DEPARTMENT						2,463.15	
Dept 253 TREASURER							
101-253-727.000	SPLIT - COPIER MAINTENANCE 04	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE 04.08.24-05.07	2495200	06/14/24	12.26	1317
101-253-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7631659262	06/14/24	63.52	1317
101-253-727.000	ELECTRIC STAPLER	STAPLES CREDIT PLAN	ELECTRIC STAPLER/COPY PAPER & FOLDERS	7632316858/6323175	06/14/24	41.33	1317
101-253-851.000	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (1.62%)	9962235133	06/14/24	123.37	1317
101-253-977.001	PC UPGRADES - TREASURY DEPAF	CDW GOVERNMENT INC	PC UPGRADES	RM80268	06/14/24	1,356.54	1317
Total For Dept 253 TREASURER						1,597.02	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 257 ASSESSING							
101-257-727.000	SPLIT - COPIER MAINTENANCE 04	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE 04.08.24-05.07	2495200	06/14/24	18.99	1317
101-257-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7633123884B	06/14/24	26.46	1317
101-257-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7633123884A	06/14/24	43.12	1317
101-257-817.000	COSTAR REALTY SOFTWARE SUITE	COSTAR REALTY INFORMATI	COSTAR REALTY SOFTWARE SUITE	120766353	06/14/24	460.22	1317
101-257-851.000	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (1.62%)	9962235133	06/14/24	85.88	1317
101-257-933.005-441FG	SPLIT - ASSESSING OIL CHANGE (CARUSO CAR CARE	F/G, BLDG CAR WASHES, BLDG/ASSESS OIL CH	05/11/2024	06/14/24	69.04	1317
Total For Dept 257 ASSESSING						703.71	
Dept 262 ELECTIONS							
101-262-727.000	BINDERS	AMAZON	BINDERS	111-2001319-860262	06/14/24	74.15	1317
101-262-727.000	FEATHER FLAGS	BUILDASIGN.COM	FEATHER FLAGS	600433785	06/14/24	1,301.75	1317
101-262-727.000	WHACKY WAVY INFLATABLE ARM	LOOKOURWAY.COM	WHACKY WAVY INFLATABLE ARM FLAILING TI	4179127039	06/14/24	291.83	1317
101-262-727.000	CLERKS DEPT. INSERT W/UTILITY I	PEREGRINE CORPORATION	DPW/CLERKS/FIRE INSERT W/UTILITY BILL	0010779/0010780	06/14/24	293.34	1317
101-262-727.000	CLERKS DEPT. INSERT (33.34%)	PEREGRINE CORPORATION	DPW, FIRE, CLERKS INSERT	0008567	06/14/24	146.66	1317
101-262-727.000	INSERT - CLERKS (4.23%)	PEREGRINE CORPORATION	STMTS, PSTG, INSERTS-CLERKS,DPW,FIRE	0014390/0013050	06/14/24	293.33	1317
101-262-727.000	PRECINCTS, AV & EARLY VOTING	STAPLES CREDIT PLAN	TONER CARTRIDGE AND DRUM UNIT	7906289773	06/14/24	848.49	1317
101-262-900.000	SPLIT - PUBLISHING (37.78%)	21ST CENTURY MEDIA - MICH	SPLIT - PUBLISHING (62.22%)	05/10/2024	06/14/24	1,038.21	1317
101-262-956.000	ELECTION FOOD	JETS PIZZA	ELECTION FOOD	05/30/2024	06/14/24	117.94	1317
101-262-956.000	ELECTION FOOD	JETS PIZZA	ELECTION FOOD	05/03/2024	06/14/24	138.45	1317
101-262-956.000	ELECTION FOOD	JIMMY JOHN'S	ELECTION FOOD	05/07/2024	06/14/24	165.25	1317
101-262-956.000	ELECTION FOOD	KROGER COMPANY OF MICH	ELECTION FOOD	05/06/2024	06/14/24	13.98	1317
101-262-956.000	ELECTION FOOD	TIM HORTONS	ELECTION FOOD	05/06/2024	06/14/24	46.62	1317
101-262-956.000-441FG	TRUCK RENTAL FOR MOVING ELE	U-HAUL	TRUCK RENTAL FOR MOVING ELECTION SUPP	78366644	06/14/24	172.09	1317
101-262-977.001	BRIGHTSIGN DIGITAL SIGNAGE PL	CDW GOVERNMENT INC	BRIGHTSIGN DIGITAL SIGNAGE PLAYER	RN68279	06/14/24	258.69	1317
Total For Dept 262 ELECTIONS						5,200.78	
Dept 265 BUILDING & GROUNDS							
101-265-777.000-441FG	TOILET SEAT COVERS FOR TOWN	AMAZON	TOILET SEAT COVERS FOR TOWN HALL	05/30/2024	06/14/24	99.20	1317
101-265-777.000-441FG	VACUUM FILTER BAGS FOR TOWN	AMAZON	VACUUM FILTER BAGS FOR TOWN HALL	111-9605836-431784	06/14/24	19.13	1317
101-265-811.000	ZOOM MEMBERSHIP	ZOOM VIDEO COMMUNICATI	ZOOM MEMBERSHIP	INV256172900	06/14/24	40.00	1317
101-265-920.003	SPLIT - INTERNET (40.09%)	COMCAST	SPLIT - INTERNET (40.09%)	199617224	06/14/24	1,668.05	1317
101-265-920.003	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (1.62%)	9962235133	06/14/24	317.84	1317
101-265-956.000	9' 14/3 EXTENSION CORD	AMAZON	9' 14/3 EXTENSION CORD	114-2061617-950980	06/14/24	8.93	1317
101-265-962.000-441FG	TOWN HALL FLOWERS	ALTERMATT FARMS LLC	TOWN HALL FLOWERS	05/24/2024	06/14/24	115.06	1317
101-265-962.000-441FG	SPLIT - TOWN HALL FLOWERS (92	BROHL'S GREENHOUSE INC	STAT 2/TOWNHALL FLOWERS	2224	06/14/24	862.00	1317
101-265-962.000-441FG	CORE HOLES IN PARKING LOT FO	DETROIT DIAMOND DRILLING	CORE HOLES IN PARKING LOT FOR BOLLARDS	0129901-00	06/14/24	600.00	1317
101-265-962.000-441FG	SPLIT - TOWN HALL EXTERIOR PE	ELITE PEST MANAGEMENT	FS 1,2,3 BED BUG/TH & FS 3 EXT PEST	76640/2/4/6/7/8	06/14/24	55.00	1317
101-265-962.000-441FG	BUILDING & GROUNDS UPKEEP	HOME DEPOT CREDIT SERVIC	PUSHBROOM & WEED KILLER	04/30/2024A	06/14/24	14.97	1317
101-265-962.000-441FG	SPLIT - POTTING SOIL FOR TOWN	HOME DEPOT CREDIT SERVIC	POTTING SOIL/HARDWARE AND SUPPLIES FOI	05/22/2024A	06/14/24	32.94	1317
101-265-962.000-441FG	BUILDING & GROUNDS UPKEEP	HOME DEPOT CREDIT SERVIC	TOWN HALL POTTING MATERIAL	05/28/2024A	06/14/24	37.94	1317
101-265-962.000-441FG	BUILDING & GROUNDS UPKEEP	HOME DEPOT CREDIT SERVIC	PEST REPELLANT FOR TOWN HALL FLOWER BE	05/14/2024A	06/14/24	37.94	1317
101-265-962.000-441FG	SPRAY PAINT FOR SUPERVISOR O	HOME DEPOT CREDIT SERVIC	SPRAY PAINT FOR SUPERVISOR OFFICE	05/13/2024	06/14/24	6.98	1317
101-265-962.000-441FG	SPLIT - TOWN HALL LAMP POST F	KUTCHEY FAMILY FARM	TOWN HALL/REC LAMP POST FLOWER POTS 4	05/22/2024	06/14/24	920.10	1317
101-265-962.000-441FG	SAWBLADES AND FASTENERS FOI	MACOMB ACE HARDWARE	SAWBLADES AND FASTENERS FOR TOWN HAI	C88048	06/14/24	3.54	1317
101-265-962.000-441FG	DOOR STOPS FOR TOWN HALL	MACOMB ACE HARDWARE	DOOR STOPS FOR TOWN HALL	C86532	06/14/24	25.77	1317
101-265-962.000-441FG	TOWN HALL FLOWERS FEED AND	MACOMB ACE HARDWARE	TOWN HALL FLOWERS FEED/TOOLS	C82509	06/14/24	31.99	1317

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Fund 101 GENERAL FUND							
Dept 265 BUILDING & GROUNDS							
101-265-962.000-441FG	BUILDING & GROUNDS UPKEEP	MACOMB ACE HARDWARE	PREEN FOR TOWN HALL	C81325	06/14/24	33.99	1317
101-265-977.000-441FG	EQUIPMENT	HOME DEPOT CREDIT SERVIC	PUSHBROOM & WEED KILLER	04/30/2024A	06/14/24	32.97	1317
101-265-977.000-441FG	EQUIPMENT	MACOMB ACE HARDWARE	SAWBLADES AND FASTENERS FOR TOWN HAI	C88048	06/14/24	17.98	1317
101-265-977.000-441FG	EQUIPMENT	MACOMB ACE HARDWARE	TOWN HALL FLOWERS FEED/TOOLS	C82509	06/14/24	29.98	1317
Total For Dept 265 BUILDING & GROUNDS						5,012.30	
Dept 267 OTHER FUNCTIONS							
101-267-817.000	GRANT WRITING CONTRACT SER	TEAM ROE INC	GRANT WRITING CONTRACT SERVICES	1099	06/14/24	3,000.00	1317
101-267-900.000	SPLIT - PUBLISHING (62.22%)	21ST CENTURY MEDIA - MICI	SPLIT - PUBLISHING (62.22%)	05/10/2024	06/14/24	1,709.62	1317
101-267-933.005-441FG	REPAIRS TO TRUCK	MORAN CHEVROLET, INC.	REPAIRS TO DONALD ACCARDO PERSONAL TI	274979	06/14/24	5,045.86	1317
101-267-936.000	COLD PATCH MATERIALS FOR TO	HOME DEPOT CREDIT SERVIC	COLD PATCH MATERIALS FOR TOWNSHIP SID	05/09/2024	06/14/24	990.02	1317
101-267-956.000	MISCELLANEOUS EXPENSE	KROGER COMPANY OF MICH	BUSINESS FINANCIAL REVIEW BUDGET FOR 2C	05/29/2024	06/14/24	38.72	1317
101-267-956.000	FOOD FOR PLANTING FLOWER G	LITTLE CAESARS	FOOD FOR PLANTING FLOWER GARDEN PARK	05/24/2024	06/14/24	21.59	1317
Total For Dept 267 OTHER FUNCTIONS						10,805.81	
Dept 270 HUMAN RESOURCE DEPARTMENT							
101-270-727.000	SPLIT - COPIER MAINTENANCE 04	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE 04.08.24-05.07	2495200	06/14/24	21.66	1317
101-270-851.000	SPLIT - ALL CELL PHONES AND IP,	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (1.62%)	9962235133	06/14/24	126.93	1317
101-270-958.000	SHRM MEMBERSHIP.	SHRM	SHRM MEMBERSHIP.	CS2257928	06/14/24	264.00	1317
Total For Dept 270 HUMAN RESOURCE DEPARTMENT						412.59	
Dept 271 EMPLOYEE BENEFITS							
101-271-817.000	SPLIT - JUNE '24 FEE FOR SERVICE	BASIC BENEFITS	SPLIT - JUNE '24 FEE FOR SERVICES (75%)	IN3103320	06/14/24	56.25	1317
Total For Dept 271 EMPLOYEE BENEFITS						56.25	
Dept 371 BUILDING DEPARTMENT							
101-371-727.000	SPLIT - COPIER MAINTENANCE (5	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE (50%)	2505972	06/14/24	76.00	1317
101-371-727.000	SPLIT - COPIER MAINTENANCE (5	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE (50%)	2454588	06/14/24	76.00	1317
101-371-727.000	SPLIT - COPIER MAINTENANCE 04	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE 04.08.24-05.07	2495200	06/14/24	30.11	1317
101-371-727.000	OFFICE SUPPLIES	DES MOINES STAMP MANUF	STAMP	1232029	06/14/24	31.50	1317
101-371-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7906290600	06/14/24	343.04	1317
101-371-851.000	SPLIT - ALL CELL PHONES AND IP,	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (1.62%)	9962235133	06/14/24	631.57	1317
101-371-933.005-441FG	SPLIT - BUILDING OIL CHANGES	A CARUSO CAR CARE	F/G, BLDG CAR WASHES, BLDG/ASSESS OIL CH	05/11/2024	06/14/24	308.81	1317
101-371-977.001	SPLIT - KEYBOARDS & MICE (13.1	B & H PHOTO	SPLIT - KEYBOARDS & MICE (13.13%)	906101144	06/14/24	11.92	1317
101-371-977.001	PC UPGRADES - BUILDING DEPAR	CDW GOVERNMENT INC	PC UPGRADES	RM80268	06/14/24	4,066.95	1317
Total For Dept 371 BUILDING DEPARTMENT						5,575.90	
Dept 441 MAINTENANCE DEPARTMENT							
101-441-851.000	SPLIT - ALL CELL PHONES AND IP,	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (1.62%)	9962235133	06/14/24	166.40	1317
101-441-933.000	EQUIPMENT MAINTENANCE	CARLETON EQUIPMENT	NEW DRIVE BELT FOR BOBCAT	05-654756	06/14/24	58.26	1317
101-441-933.005	SPLIT - F & G CAR WASH (2.07%)	CARUSO CAR CARE	F/G, BLDG CAR WASHES, BLDG/ASSESS OIL CH	05/11/2024	06/14/24	8.00	1317
101-441-977.000	TREE TRIMMING HAND TOOLS	HOME DEPOT CREDIT SERVIC	TREE TRIMMING HAND TOOLS	04/30/2024D	06/14/24	103.40	1317
101-441-977.000	SPLIT - HARDWARE AND SUPPLIE	HOME DEPOT CREDIT SERVIC	POTTING SOIL/HARDWARE AND SUPPLIES FOI	05/22/2024A	06/14/24	52.96	1317
101-441-977.000	CHAINSAW FILE AND LONG HANI	MACOMB ACE HARDWARE	CHAINSAW FILE AND LONG HANDLED FILE	C74388	06/14/24	11.58	1317
101-441-977.000	EQUIPMENT	TRACTOR SUPPLY CO	65 GALLON WATERING TANK	05/22/2024	06/14/24	299.99	1317
Total For Dept 441 MAINTENANCE DEPARTMENT						700.59	

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Fund 101 GENERAL FUND							
Dept 447 ENGINEERING							
101-447-851.000	SPLIT - ALL CELL PHONES AND IP. VERIZON WIRELESS		SPLIT - ALL CELL PHONES AND IPADS (1.62%)	9962235133	06/14/24	91.49	1317
Total For Dept 447 ENGINEERING						91.49	
Dept 701 PLANNING & ZONING							
101-701-727.000	OFFICE SUPPLIES	LITHO PRINTING SERVICES IN LABELS		93446	06/14/24	400.00	1317
101-701-727.000	ENVELOPES	LITHO PRINTING SERVICES IN ENVELOPES/MT2025 EXPIRED STICKERS		93621/93630	06/14/24	560.00	1317
101-701-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7632478928A	06/14/24	28.48	1317
101-701-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7632478928	06/14/24	306.56	1317
101-701-851.000	SPLIT - ALL CELL PHONES AND IP. VERIZON WIRELESS		SPLIT - ALL CELL PHONES AND IPADS (1.62%)	9962235133	06/14/24	45.44	1317
101-701-958.000	APA MEMBERSHIP	AMERICAN PLANNING ASSO	APA MEMBERSHIP	05/08/2024	06/14/24	1,198.62	1317
101-701-977.001	SURGE STRIPS	AMAZON	SURGE STRIPS	114-5851575-125704	06/14/24	48.52	1317
101-701-977.001	SPLIT - KEYBOARDS & MICE (33.3. B & H PHOTO		SPLIT - KEYBOARDS & MICE (13.13%)	906101144	06/14/24	30.27	1317
Total For Dept 701 PLANNING & ZONING						2,617.89	
Total For Fund 101 GENERAL FUND						38,021.80	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 206 FIRE OPERATIONS FUND							
Dept 336 FIRE FUND OPERATIONS							
206-336-900.000	FIRE DEPT. INSERT W/UTILITY BILL	PEREGRINE CORPORATION	DPW/CLERKS/FIRE INSERT W/UTILITY BILL	0010779/0010780	06/14/24	293.32	1317
206-336-900.000	FIRE DEPT. INSERT (33.33%)	PEREGRINE CORPORATION	DPW, FIRE, CLERKS INSERT	0008567	06/14/24	146.67	1317
206-336-900.000	INSERT - FIRE DEPT. (4.23%)	PEREGRINE CORPORATION	STMTS, PSTG, INSERTS-CLERKS,DPW,FIRE	0014390/0013050	06/14/24	293.34	1317
206-336-956.000	BANNER FOR FIRE DEPARTMENT	MACOMB SIGNS LLC	BANNER FOR FIRE DEPARTMENT	8232	06/14/24	120.00	1317
206-336-957.000	CONFERENCE LODGING	COMFORT INN/PISANELLO'S	CONFERENCE LODGING/MEAL	05/13/2024	06/14/24	144.11	1317
206-336-957.000	TRAVEL MEAL	DOUBLETREE/MCDONALDS	ARSON SCHOOL LODGING/MEAL	05/23/2024	06/14/24	521.40	1317
206-336-957.000	BLS CARD RENEWAL	MEDSTAR	BLS CARD RENEWAL	273335146	06/14/24	5.00	1317
206-336-957.000	BLS CARD RENEWAL - CICCHELLI	MEDSTAR	BLS CARD RENEWAL - CICCHELLI	9482894793	06/14/24	5.00	1317
206-336-957.000	TAX EXEMPTION REFUND	MISC TRAVEL	TAX EXEMPTION REFUND	05/15/2024	06/14/24	(6.24)	1317
206-336-957.000	SCBA TRAINING	MUNICIPAL EMERGENCY SER	SCBA TRAINING	IN2052715	06/14/24	600.00	1317
206-336-960.000	PLASTIC KEY TAGS	AMAZON	PLASTIC KEY TAGS/ADHESIVE NUMBERS	05/15/2024	06/14/24	15.99	1317
Total For Dept 336 FIRE FUND OPERATIONS						2,138.59	
Dept 337 FIRE STATION 1-ADMINISTRATION							
206-337-727.000	ADHESIVE LETTER STICKERS	AMAZON	ADHESIVE LETTER STICKERS	111-4099905-284343	06/14/24	6.99	1317
206-337-727.000	STATION 1 COPIER CONTRACT	APPLIED INNOVATION	STATION 1 COPIER CONTRACT	2486400	06/14/24	82.09	1317
206-337-727.000	FIRE PREVENTION LABELS	STAPLES CREDIT PLAN	FIRE PREVENTION LABELS	7906266273	06/14/24	96.76	1317
206-337-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65786158/65786157	06/14/24	69.36	1317
206-337-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65783530	06/14/24	46.38	1317
206-337-760.000	SPLIT - RESCUE SUPPLIES (20%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLY (20%)	65797744/65797131	06/14/24	326.52	1317
206-337-760.000	SPLIT - OXYGEN (25%)	LINDE GAS & EQUIPMENT	SPLIT - OXYGEN (25%)	42949201	06/14/24	58.49	1317
206-337-777.000	SPLIT - PLASTIC SPRAY BOTTLES F	AMAZON	PLASTIC SPRAY BOTTLES FOR SCBA CLEANING	111-3670824-133946	06/14/24	7.45	1317
206-337-777.000	FIRE STATION #1	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2023 - SEPT. 2024	520960-01	06/14/24	122.55	1317
206-337-777.000	FIRE STATION #1	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2023 - SEPT. 2024	520518-00	06/14/24	155.41	1317
206-337-777.000	FIRE STATION #1	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2023 - SEPT. 2024	520960-00	06/14/24	163.12	1317
206-337-920.003	SPLIT - FIRE STATION 1 CABLE (50	COMCAST	SPLIT - FIRE STATION 1 CABLE (50%)	05/17/2024	06/14/24	176.62	1317
206-337-920.003	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (1.62%)	9962235133	06/14/24	572.46	1317
206-337-933.000	ADHESIVE NUMBERS	AMAZON	PLASTIC KEY TAGS/ADHESIVE NUMBERS	05/15/2024	06/14/24	6.99	1317
206-337-933.000	SPLIT - HOSE NOZZLES, STRETCH	HOME DEPOT CREDIT SERVIC	SPLIT - HOSE NOZZLES, STRETCH WRAP (25%)	05/08/2024	06/14/24	21.23	1317
206-337-933.000	HYDRO TESTING	PREMIER SAFETY	HYDRO TESTING	04246075	06/14/24	561.25	1317
206-337-962.000	ZIPLOC BAGS	AMAZON	ZIPLOC BAGS	111-3513959-115544	06/14/24	21.66	1317
206-337-962.000	AIR COMPRESSOR SECOND SAMF	MUNICIPAL EMERGENCY SER	AIR COMPRESSOR SECOND SAMPLE	IN2000060	06/14/24	55.00	1317
206-337-962.000-441FG	SPLIT - STATION 1 BED BUG INSPI	ELITE PEST MANAGEMENT	FS 1,2,3 BED BUG/TH & FS 3 EXT PEST	76640/2/4/6/7/8	06/14/24	165.00	1317
206-337-962.000-441FG	HOOK FOR STATION 1 HANGERS	HOME DEPOT CREDIT SERVIC	HOOK FOR STATION 1 HANGERS	05/14/2024	06/14/24	2.28	1317
206-337-962.000-441FG	STATION 1 TANK HANGER HARD	HOME DEPOT CREDIT SERVIC	STATION 1 TANK HANGER HARDWARE	05/14/2024	06/14/24	33.62	1317
206-337-962.000-441FG	STATION 1 TANK HANGER HARD	MACOMB ACE HARDWARE	STATION 1 TANK HANGER HARDWARE	C81948	06/14/24	41.98	1317
206-337-962.000-441FG	BUILDING & GROUNDS UPKEEP	MACOMB ACE HARDWARE	INDOOR INSECT SPRAY FOR STATION 1	C86148	06/14/24	25.99	1317
206-337-962.000-441FG	DISPOSAL OF LOGS FROM STATIC MID	MICHIGAN RECYCLING I	DISPOSAL OF LOGS FROM STATION 1 GROUN	561494	06/14/24	20.00	1317
206-337-962.000-441FG	DISPOSAL OF LOGS FROM STATIC MID	MICHIGAN RECYCLING I	DISPOSAL OF LOGS FROM STATION 1 GROUN	561449	06/14/24	30.00	1317
206-337-977.000	SPLIT - FIREFIGHTER DOOR HINGI	FIREPENNY FIREFIGHTER EQL	SPLIT - FIREFIGHTER DOOR HINGE HOOKS (25	71532	06/14/24	14.70	1317
206-337-977.000	SPLIT - SLING-LINK MAST SYSTEM	WITMER PUBLIC SAFETY GRC	SPLIT - SLING-LINK MAST SYSTEM (25%)	SO413302	06/14/24	24.16	1317
Total For Dept 337 FIRE STATION 1-ADMINISTRATION						2,908.06	
Dept 338 FIRE STATION 2-ADMINISTRATION							
206-338-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65786158/65786157	06/14/24	69.36	1317
206-338-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65783530	06/14/24	46.38	1317

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Fund 206 FIRE OPERATIONS FUND							
Dept 338 FIRE STATION 2-ADMINISTRATION							
206-338-760.000	SPLIT - RESCUE SUPPLY (35%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLY (20%)	65797744/65797131	06/14/24	571.41	1317
206-338-760.000	SPLIT - OXYGEN (25%)	LINDE GAS & EQUIPMENT	SPLIT - OXYGEN (25%)	42949201	06/14/24	58.49	1317
206-338-760.000	ITEMS FOR E-2 RIT BAG	MACOMB ACE HARDWARE	ITEMS FOR E-2 RIT BAG	C92141	06/14/24	47.98	1317
206-338-777.000	SPLIT - PLASTIC SPRAY BOTTLES F	AMAZON	PLASTIC SPRAY BOTTLES FOR SCBA CLEANING	111-3670824-133946	06/14/24	7.45	1317
206-338-777.000	FIRE STATION #2	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2023 - SEPT. 2024	520960-01	06/14/24	61.27	1317
206-338-777.000	FIRE STATION #2	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2023 - SEPT. 2024	520960-00	06/14/24	81.55	1317
206-338-920.003	FIRE STATION 2 CABLE	COMCAST	FIRE STATION 2 CABLE	05/11/2024	06/14/24	191.21	1317
206-338-920.003	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (1.62%)	9962235133	06/14/24	160.47	1317
206-338-933.000	SPLIT - HOSE NOZZLES, STRETCH	HOME DEPOT CREDIT SERVIC	SPLIT - HOSE NOZZLES, STRETCH WRAP (25%)	05/08/2024	06/14/24	21.23	1317
206-338-933.000	HYDRO TESTING	PREMIER SAFETY	HYDRO TESTING	04246075	06/14/24	561.25	1317
206-338-933.004	STATION 2 FURNACE FILTERS	AMAZON	STATION 2 FURNACE FILTERS	114-9236296-654180	06/14/24	44.89	1317
206-338-933.005	RECOIL STARTER PULLEY FOR ENC	AMAZON	RECOIL STARTER PULLEY FOR ENGINE 2	114-7656003-878505	06/14/24	10.35	1317
206-338-933.005	COOLANT FOR T-2	AUTOZONE	COOLANT FOR HR-1/T-2	05/16/2024	06/14/24	43.98	1317
206-338-933.005	ITEMS FOR ENGINE 2 REPAIRS	HOME DEPOT CREDIT SERVIC	ITEMS FOR ENGINE 2 REPAIRS	05/06/2024	06/14/24	62.74	1317
206-338-933.005	END CAP FOR TRUCK 2	MACOMB ACE HARDWARE	END CAP FOR TRUCK 2	C80261	06/14/24	13.18	1317
206-338-933.005	TRUCK 2 ITEMS	MACOMB ACE HARDWARE	TRUCK 2 ITEMS	C86396	06/14/24	11.58	1317
206-338-933.005	UTILITY 1 OIL CHANGE	MACOMB OIL CHANGE CENT	UTILITY 1 OIL CHANGE	58796	06/14/24	49.46	1317
206-338-962.000-441FG	SPLIT - STATION 2 FLOWERS (7.91	BROHL'S GREENHOUSE INC	STAT 2/TOWNHALL FLOWERS	2224	06/14/24	74.00	1317
206-338-962.000-441FG	SPLIT - FIRE STATION 2 BED BUG I	ELITE PEST MANAGEMENT	FS 1,2,3 BED BUG/TH & FS 3 EXT PEST	76640/2/4/6/7/8	06/14/24	165.00	1317
206-338-962.000-441FG	BATTERY REPLACEMENT FOR STA	HOME DEPOT CREDIT SERVIC	BATTERY REPLACEMENT FOR STATION 2 GAR/	05/17/2024	06/14/24	17.87	1317
206-338-977.000	SPLIT - FIREFIGHTER DOOR HINGI	FIREPENNY FIREFIGHTER EQ	SPLIT - FIREFIGHTER DOOR HINGE HOOKS (25	71532	06/14/24	14.70	1317
206-338-977.000	SPLIT - SLING-LINK MAST SYSTEM	WITMER PUBLIC SAFETY GRC	SPLIT - SLING-LINK MAST SYSTEM (25%)	SO413302	06/14/24	24.16	1317
Total For Dept 338 FIRE STATION 2-ADMINISTRATION						2,409.96	
Dept 339 FIRE STATION 3-ADMINISTRATION							
206-339-760.000	PLASTIC BINS	AMAZON	PLASTIC BINS	111-4753561-446265	06/14/24	80.16	1317
206-339-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65786158/65786157	06/14/24	69.36	1317
206-339-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65783530	06/14/24	46.38	1317
206-339-760.000	SPLIT - RESCUE SUPPLIES (35%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLY (20%)	65797744/65797131	06/14/24	571.41	1317
206-339-760.000	SPLIT - OXYGEN (25%)	LINDE GAS & EQUIPMENT	SPLIT - OXYGEN (25%)	42949201	06/14/24	58.49	1317
206-339-777.000	SPLIT - PLASTIC SPRAY BOTTLES F	AMAZON	PLASTIC SPRAY BOTTLES FOR SCBA CLEANING	111-3670824-133946	06/14/24	7.45	1317
206-339-777.000	FIRE STATION #3	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2023 - SEPT. 2024	520960-01	06/14/24	61.27	1317
206-339-777.000	FIRE STATION #3	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2023 - SEPT. 2024	520960-00	06/14/24	81.55	1317
206-339-920.003	SPLIT - INTERNET (26.53%)	COMCAST	SPLIT - INTERNET (40.09%)	199617224	06/14/24	1,103.74	1317
206-339-920.003	FIRE STATION 3 CABLE	COMCAST	FIRE STATION 3 CABLE	05/10/2024	06/14/24	201.72	1317
206-339-920.003	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (1.62%)	9962235133	06/14/24	160.04	1317
206-339-933.000	SPLIT - HOSE NOZZLES, STRETCH	HOME DEPOT CREDIT SERVIC	SPLIT - HOSE NOZZLES, STRETCH WRAP (25%)	05/08/2024	06/14/24	21.23	1317
206-339-933.000	HYDRO TESTING	PREMIER SAFETY	HYDRO TESTING	04246075	06/14/24	561.25	1317
206-339-933.005	SQUAD 3 TIRES	LESLIE TIRE	SQUAD 3 TIRES	4135779	06/14/24	1,976.00	1317
206-339-933.005	ENGINE 3 FLAT REPAIR	LESLIE TIRE	ENGINE 3 FLAT REPAIR	4136079	06/14/24	310.00	1317
206-339-933.005	SQUAD 3 FRONT AND REAR BRAK	RUSS MILNE FORD INC	SQUAD 3 FRONT AND REAR BRAKES	C14767	06/14/24	3,040.16	1317
206-339-962.000-441FG	SPLIT - STATION 3 TRAINING TOV	ELITE PEST MANAGEMENT	FS 1,2,3 BED BUG/TH & FS 3 EXT PEST	76640/2/4/6/7/8	06/14/24	275.00	1317
206-339-962.000-441FG	ROOF REPAIR MATERIAL FOR STA	HOME DEPOT CREDIT SERVIC	ROOF REPAIR MATERIAL FOR STATION 3 ROO	05/15/2024	06/14/24	50.15	1317
206-339-962.000-441FG	ACCESS PANEL TO CHECK STATIC	HOME DEPOT CREDIT SERVIC	ACCESS PANEL TO CHECK STATION 3 ROOF LE	05/03/2024	06/14/24	39.40	1317
206-339-962.000-441FG	MORE ELECTRICAL SUPPLIES FOR	HOME DEPOT CREDIT SERVIC	MORE ELECTRICAL SUPPLIES FOR STATION 3 L	05/23/2024	06/14/24	232.88	1317

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Fund 206 FIRE OPERATIONS FUND							
Dept 339 FIRE STATION 3-ADMINISTRATION							
206-339-962.000-441FG	BLANK COVER PLATE FOR STATIO	HOME DEPOT CREDIT SERVIC	BLANK COVER PLATE FOR STATION 3 HALLWA	05/22/2024	06/14/24	729.09	1317
206-339-962.000-441FG	SCREWS FOR STATION 3 TANK H/	HOME DEPOT CREDIT SERVIC	SCREWS FOR STATION 3 TANK HANGERS	05/10/2024	06/14/24	33.47	1317
206-339-962.000-441FG	STATION 3 TANK HANGER HARD)	HOME DEPOT CREDIT SERVIC	STATION 3 TANK HANGER HARDWARE AND S	05/09/2024	06/14/24	130.13	1317
206-339-977.000	SPLIT - FIREFIGHTER DOOR HINGI	FIREPENNY FIREFIGHTER EQL	SPLIT - FIREFIGHTER DOOR HINGE HOOKS (25	71532	06/14/24	14.70	1317
206-339-977.000	SPLIT - SLING-LINK MAST SYSTEM	WITMER PUBLIC SAFETY GRC	SPLIT - SLING-LINK MAST SYSTEM (25%)	SO413302	06/14/24	24.16	1317
Total For Dept 339 FIRE STATION 3-ADMINISTRATION						9,879.19	
Dept 340 FIRE STATION 4-ADMINISTRATION							
206-340-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65786158/65786157	06/14/24	69.33	1317
206-340-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65783530	06/14/24	46.37	1317
206-340-760.000	SPLIT - RESCUE SUPPLY (10%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLY (20%)	65797744/65797131	06/14/24	163.26	1317
206-340-760.000	SPLIT - OXYGEN (25%)	LINDE GAS & EQUIPMENT	SPLIT - OXYGEN (25%)	42949201	06/14/24	58.49	1317
206-340-777.000	SPLIT - PLASTIC SPRAY BOTTLES F	AMAZON	PLASTIC SPRAY BOTTLES FOR SCBA CLEANING	111-3670824-133946	06/14/24	7.44	1317
206-340-777.000	FIRE STATION #4	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2023 - SEPT. 2024	520960-01	06/14/24	61.27	1317
206-340-777.000	FIRE STATION #4	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2023 - SEPT. 2024	520960-00	06/14/24	81.55	1317
206-340-920.003	SPLIT - INTERNET (26.53%)	COMCAST	SPLIT - INTERNET (40.09%)	199617224	06/14/24	1,103.74	1317
206-340-920.003	FIRE STATION 4 CABLE	COMCAST	FIRE STATION 4 CABLE	05/21/2024	06/14/24	191.21	1317
206-340-920.003	SPLIT - ALL CELL PHONES AND IP.	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (1.62%)	9962235133	06/14/24	120.03	1317
206-340-933.000	SPLIT - HOSE NOZZLES, STRETCH	HOME DEPOT CREDIT SERVIC	SPLIT - HOSE NOZZLES, STRETCH WRAP (25%)	05/08/2024	06/14/24	21.21	1317
206-340-933.000	HYDRO TESTING	PREMIER SAFETY	HYDRO TESTING	04246075	06/14/24	561.25	1317
206-340-933.005	COOLANT FOR HR-1	AUTOZONE	COOLANT FOR HR-1/T-2	05/16/2024	06/14/24	65.97	1317
206-340-933.005	SQUAD 4 TOWING	JOE BALLOR TOWING INC	SQUAD 4 TOWING	573253	06/14/24	375.00	1317
206-340-933.005	INSPECTOR 1 DECALS	REVELATION DECALS	INSPECTOR 1 DECALS	25119	06/14/24	150.00	1317
206-340-933.005	SQUAD 4 REPAIRS	RUSS MILNE FORD INC	SQUAD 4 REPAIRS	C16674	06/14/24	128.40	1317
206-340-962.000-441FG	STATION 4 BOX ELDER TREATMEN	ELITE PEST MANAGEMENT	STATION 4 BOX ELDER TREATMENT	77101	06/14/24	85.00	1317
206-340-962.000-441FG	STATION 4 BED BUG INSPECTION	ELITE PEST MANAGEMENT	STATION 4 BED BUG INSPECTION AND TREATI	76638	06/14/24	165.00	1317
206-340-962.000-441FG	BUILDING & GROUNDS UPKEEP	HOME DEPOT CREDIT SERVIC	SUP CLEAN GARAGE DRS/WHIP REPAIR	05/16/2024A	06/14/24	98.93	1317
206-340-962.000-441FG	STATION 4 DRYER VENT CLEANIN	MACOMB ACE HARDWARE	STATION 4 DRYER VENT CLEANING	C74347	06/14/24	38.56	1317
206-340-962.000-441FG	BUILDING & GROUNDS UPKEEP	MACOMB ACE HARDWARE	LACQUER FOR STATION 4 GARAGE DOOR CLE	C83042	06/14/24	12.99	1317
206-340-977.000	SPLIT - FIREFIGHTER DOOR HINGI	FIREPENNY FIREFIGHTER EQL	SPLIT - FIREFIGHTER DOOR HINGE HOOKS (25	71532	06/14/24	14.70	1317
206-340-977.000	SPLIT - SLING-LINK MAST SYSTEM	WITMER PUBLIC SAFETY GRC	SPLIT - SLING-LINK MAST SYSTEM (25%)	SO413302	06/14/24	24.17	1317
Total For Dept 340 FIRE STATION 4-ADMINISTRATION						3,643.87	
Total For Fund 206 FIRE OPERATIONS FUND						20,979.67	

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Fund 208 PARKS AND RECREATION FUND							
Dept 752 PARKS & RECREATION ADMINISTRATION							
208-752-727.000	SPLIT - COPIER MAINTENANCE 04	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE 04.08.24-05.07	2495200	06/14/24	39.89	1317
208-752-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7632230786	06/14/24	36.98	1317
208-752-727.000	PAPER	STAPLES CREDIT PLAN	PAPER	7631766218	06/14/24	172.48	1317
208-752-750.000	ACTIVITY SUPPLIES	AMAZON	BUNGEE CORDS/CANOPY TENT SPECIAL EVEN	05/30/2024A	06/14/24	119.99	1317
208-752-750.000	ACTIVITY SUPPLIES	AMAZON	STORYBOOK WALK SUPPLIES-WALDENBURG	114-3259800-934903	06/14/24	165.99	1317
208-752-817.000	SPLIT - JUNE '24 FEE FOR SERVICE	BASIC BENEFITS	SPLIT - JUNE '24 FEE FOR SERVICES (75%)	IN3103320	06/14/24	18.75	1317
208-752-818.000	KONA ICE	KONA ICE	KONA ICE	000224	06/14/24	1,000.00	1317
208-752-920.003	SPLIT - ALL CELL PHONES AND IP.	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (1.62%)	9962235133	06/14/24	80.45	1317
Total For Dept 752 PARKS & RECREATION ADMINISTRATION						1,634.53	
Dept 756 RECREATION CENTER							
208-756-740.000	OPERATING SUPPLIES	AMAZON	SOCKS TO SELL	114-5860866-706661	06/14/24	34.98	1317
208-756-740.000	TAPE	AMAZON	TAPE/BACKDROP	05/29/2024A	06/14/24	193.98	1317
208-756-740.000	CORD AND NETTING	AMAZON	CORD AND NETTING	114-1419760-274821	06/14/24	52.58	1317
208-756-740.000	WATER TABLETS	AMAZON	WATER TABLETS/NAME TAGS	05/21/2024	06/14/24	33.64	1317
208-756-740.000	LOCKS TO SELL	AMAZON	LOCKS TO SELL	114-0229392-335866	06/14/24	66.99	1317
208-756-740.000	OPERATING SUPPLIES	AMAZON	BATTERY	114-9870369-010500	06/14/24	42.55	1317
208-756-740.000	LOYALTY CARDS	VISTAPRINT	LOYALTY CARDS	VP_161BZ19X	06/14/24	70.98	1317
208-756-750.000	PAINT FOR PATRICK PROP	HOBBY LOBBY	PAINT FOR PATRICK PROP	05/15/2024	06/14/24	8.30	1317
208-756-750.000	SPONSORSHIP SIGN	MACOMB SIGNS LLC	SPONSORSHIP SIGN	8226	06/14/24	40.00	1317
208-756-750.001	BIRTHDAY CATERING	HUNGRY HOWIES	BIRTHDAY CATERING	05/07/2024	06/14/24	49.25	1317
208-756-750.001	BIRTHDAY CATERING	HUNGRY HOWIES	BIRTHDAY CATERING	05/11/2024	06/14/24	85.00	1317
208-756-750.001	BIRTHDAY CATERING	HUNGRY HOWIES	BIRTHDAY CATERING	05/19/2024	06/14/24	540.74	1317
208-756-750.001	BIRTHDAY CATERING	HUNGRY HOWIES	BIRTHDAY CATERING	05/05/2024	06/14/24	787.25	1317
208-756-750.001	BIRTHDAY CATERING	HUNGRY HOWIES	BIRTHDAY CATERING	05/26/2024	06/14/24	414.25	1317
208-756-750.001	SPLIT -BIRTHDAY CATERING (76.8	JETS PIZZA	BINGO & BIRTHDAY CATERING	05/01/2024	06/14/24	549.00	1317
208-756-750.001	BIRTHDAY CATERING	JETS PIZZA	BIRTHDAY CATERING	05/06/2024	06/14/24	284.10	1317
208-756-750.001	BIRTHDAY CATERING	JETS PIZZA	BIRTHDAY CATERING	05/15/2024	06/14/24	237.40	1317
208-756-750.001	SPLIT - BIRTHDAY CATERING (68.5	JETS PIZZA	BIRTHDAY CATERING/BINGO	05/29/2024	06/14/24	360.10	1317
208-756-750.001	BIRTHDAY CATERING	JETS PIZZA	BIRTHDAY CATERING	05/20/2024	06/14/24	722.10	1317
208-756-777.000	RECREATION CENTER	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2023 - SEPT. 2024	520681-00	06/14/24	1,482.79	1317
208-756-777.000	RECREATION CENTER	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2023 - SEPT. 2024	521231-00/521322-00	06/14/24	1,102.36	1317
208-756-777.000	RECREATION CENTER	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2023 - SEPT. 2024	CR521231/CR521322	06/14/24	(234.57)	1317
208-756-777.000	RECREATION CENTER	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2023 - SEPT. 2024	522218-00/522222-00	06/14/24	418.20	1317
208-756-777.000	RECREATION CENTER	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2023 - SEPT. 2024	521322-01	06/14/24	227.40	1317
208-756-777.001	CO2 REFILL	LEONARD'S SYRUPS	CO2 REFILL	1000828094	06/14/24	535.00	1317
208-756-777.001	CO2 REFILL ON 5/15/24	LEONARD'S SYRUPS	CO2 REFILL ON 5/15/24	1000841936	06/14/24	535.00	1317
208-756-920.003	EXTRA PHONE STORAGE	APPLE	EXTRA PHONE STORAGE	05/25/2024	06/14/24	0.99	1317
208-756-920.003	SPLIT - INTERNET (3.36%)	COMCAST	SPLIT - INTERNET (40.09%)	199617224	06/14/24	139.82	1317
208-756-920.003	CABLE USAGE FROM 5/16-6/15/24	COMCAST	CABLE USAGE FROM 5/16-6/15/24	05/09/2024	06/14/24	186.18	1317
208-756-945.000	PUTT PUTT	OAKLAND COUNTY PARKS &	PUTT PUTT	10737293	06/14/24	675.00	1317
208-756-957.000	LIFEGUARD TRAINING FEES	AMERICAN RED CROSS	LIFEGUARD TRAINING FEES	O-0017417601	06/14/24	414.00	1317
208-756-962.000	FLOWERS	ALTERMATT FARMS LLC	FLOWERS	05/20/2024	06/14/24	179.95	1317
208-756-962.000	FLAG	AMAZON	FLAG	114-0765004-759866	06/14/24	39.52	1317
208-756-962.000	PART-REPAIR ON DOOR	AMAZON	PART-REPAIR ON DOOR	114-9319456-230020	06/14/24	118.57	1317

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 208 PARKS AND RECREATION FUND							
Dept 756 RECREATION CENTER							
208-756-962.000	LABOR AND PARTS CHARGE ON E	DIRECT FITNESS SOLUTIONS	LABOR AND PARTS CHARGE ON EQUIPMENT	1812631-IN	06/14/24	251.60	1317
208-756-962.000	BUILDING & GROUNDS UPKEEP	HOME DEPOT CREDIT SERVIC	GYM SHELVING PROJECT	04/30/2024C	06/14/24	524.78	1317
208-756-962.000	FERTILIZER	MACOMB ACE HARDWARE	FERTILIZER	C83657	06/14/24	56.98	1317
208-756-962.000	SIGNS FOR WEIGHTS	MACOMB SIGNS LLC	SIGNS FOR WEIGHTS	8223	06/14/24	240.00	1317
208-756-962.000	TREES FOR REC CENTER	RAY WIEGANDS NURSERY IN	TREES FOR REC CENTER	T55885/1	06/14/24	572.00	1317
208-756-962.000-441FG	SPLIT - REC CENTER LAMP POST F	KUTCHEY FAMILY FARM	TOWN HALL/REC LAMP POST FLOWER POTS 4	05/22/2024	06/14/24	460.10	1317
208-756-977.000	EQUIPMENT	AMAZON	PICKLEBALL NET	111-5075855-155545	06/14/24	459.95	1317
208-756-977.000	INSTRUCTOR TRAINING MANUAL	AMERICAN RED CROSS	INSTRUCTOR TRAINING MANUALS AND DVD	PH08107259	06/14/24	531.14	1317
208-756-977.000	SHOWER BENCH REPLACEMENT	GRAINGER	SHOWER BENCH REPLACEMENT	05/02/2024	06/14/24	401.37	1317
208-756-977.000	SURFACE CLEANER	HOME DEPOT CREDIT SERVIC	SURFACE CLEANER	05/23/2024	06/14/24	129.00	1317
208-756-977.000	EQUIPMENT	MACOMB ACE HARDWARE	OPERATING SUPPLIES FOR PICKLEBALL SCREEI	C92101	06/14/24	47.70	1317
Total For Dept 756 RECREATION CENTER						14,068.02	
Dept 770 PARK OPERATIONS							
208-770-727.000	OFFICE SUPPLIES	AMAZON	NOTEPAD	114-3938469-146185	06/14/24	5.06	1317
208-770-727.000	OFFICE SUPPLIES	AMAZON	TAPE	114-2057547-391783	06/14/24	7.87	1317
208-770-740.000	FIRST AID KITS AND TOURNIQUEE	AMAZON	SWING SEATS/FIRST AID KITS & TOURNIQUET	05/15/2024A	06/14/24	137.59	1317
208-770-740.000	OPERATING SUPPLIES	WEINGARTZ SUPPLY CO	PRUNER, HELMET SYSTEM, OIL	10933415-00	06/14/24	45.88	1317
208-770-740.000-P01PR	OPERATING SUPPLIES	AMAZON	WATER FILTER	114-1674015-608665	06/14/24	22.79	1317
208-770-740.000-P01PR	SPLIT - BUNGEE CORD (33.33%)	AMAZON	BUNGEE CORDS/TRASH CAN RUBBER BANDS	05/14/2024	06/14/24	32.43	1317
208-770-740.000-P01PR	SPLIT - DOG WASTE BAGS (50%)	AMAZON	SPLIT - DOG WASTE BAGS (50%)	114-3038610-705224	06/14/24	67.49	1317
208-770-740.000-P01PR	WASP SPRAY	MACOMB ACE HARDWARE	WASP SPRAY	C75958	06/14/24	24.00	1317
208-770-740.000-P01PR	BOLTS	MACOMB ACE HARDWARE	BOLTS	C78374	06/14/24	6.60	1317
208-770-740.000-P02PR	SPLIT - RUBBER BANDS (33.33%)	AMAZON	BUNGEE CORDS/TRASH CAN RUBBER BANDS	05/14/2024	06/14/24	32.43	1317
208-770-740.000-P05PR	SPLIT - BUNGEE CORD (33.34%)	AMAZON	BUNGEE CORDS/TRASH CAN RUBBER BANDS	05/14/2024	06/14/24	32.44	1317
208-770-740.000-P05PR	SPLIT -DOG WASTE BAGS (50%)	AMAZON	SPLIT - DOG WASTE BAGS (50%)	114-3038610-705224	06/14/24	67.48	1317
208-770-740.000-P05PR	FUNNELS, BRUSH AND BLEACH SI	MACOMB ACE HARDWARE	FUNNELS, BRUSH AND BLEACH SPRAY	C78344	06/14/24	46.57	1317
208-770-740.000-P05PR	KEY TAG STICKERS	STICKERYOU	KEY TAG STICKERS	24051514165716893	06/14/24	175.99	1317
208-770-777.000-P01PR	MACOMB CORNERS PARK	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2023 - SEPT. 2024	520978-00CR	06/14/24	(7.45)	1317
208-770-777.000-P01PR	MACOMB CORNERS PARK	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2023 - SEPT. 2024	521783-00A	06/14/24	54.68	1317
208-770-777.000-P01PR	MACOMB CORNERS PARK	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2023 - SEPT. 2024	522218-00/522222-0	06/14/24	300.00	1317
208-770-777.000-P01PR	MACOMB CORNERS PARK	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2023 - SEPT. 2024	520978-00	06/14/24	41.82	1317
208-770-777.000-P02PR	WALDENBURG PARK	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2023 - SEPT. 2024	520978-00CR	06/14/24	(7.44)	1317
208-770-777.000-P02PR	WALDENBURG PARK	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2023 - SEPT. 2024	521783-00A	06/14/24	54.68	1317
208-770-777.000-P02PR	WALDENBURG PARK	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2023 - SEPT. 2024	522218-00/522222-0	06/14/24	144.21	1317
208-770-777.000-P02PR	WALDENBURG PARK	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2023 - SEPT. 2024	520978-00	06/14/24	41.82	1317
208-770-777.000-P03PR	CUSTODIAL SUPPLIES	SUPPLYDEN INC.	GARBAGE BAGS	521783-00B	06/14/24	54.68	1317
208-770-777.000-P04PR	26 MILE NATURE PARK	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2023 - SEPT. 2024	522218-00/522222-0	06/14/24	50.00	1317
208-770-777.000-P05PR	PITCHFORD PARK	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2023 - SEPT. 2024	520978-00CR	06/14/24	(7.45)	1317
208-770-777.000-P05PR	PITCHFORD PARK	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2023 - SEPT. 2024	521783-00A	06/14/24	54.68	1317
208-770-777.000-P05PR	PITCHFORD PARK	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2023 - SEPT. 2024	522218-00/522222-0	06/14/24	174.58	1317
208-770-777.000-P05PR	PITCHFORD PARK	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2023 - SEPT. 2024	520978-00	06/14/24	41.83	1317
208-770-777.000-P07PR	LUCIDO RIVER PARK	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2023 - SEPT. 2024	520978-00CR	06/14/24	(7.44)	1317
208-770-777.000-P07PR	LUCIDO RIVER PARK	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2023 - SEPT. 2024	521783-00A	06/14/24	54.68	1317
208-770-777.000-P07PR	LUCIDO RIVER PARK	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2023 - SEPT. 2024	522218-00/522222-0	06/14/24	144.21	1317

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Fund 208 PARKS AND RECREATION FUND							
Dept 770 PARK OPERATIONS							
208-770-777.000-P07PR	LUCIDO RIVER PARK	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2023 - SEPT. 2024	520978-00	06/14/24	41.82	1317
208-770-863.000-P05PR	GASOLINE & OIL	MACOMB ACE HARDWARE	OIL	C88068	06/14/24	8.99	1317
208-770-920.003-P01PR	STARLINK INTERNET SERVICE	STARLINK	STARLINK INTERNET SERVICE	22782436-85634-89	06/14/24	140.00	1317
208-770-920.003-P05PR	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (1.62%)	9962235133	06/14/24	45.02	1317
208-770-920.003-P07PR	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (1.62%)	9962235133	06/14/24	45.02	1317
208-770-933.000	EQUIPMENT MAINTENANCE	WEINGARTZ SUPPLY CO	BELT TO REPAIR THE SLIT SEEDER	10933550-00	06/14/24	73.98	1317
208-770-933.000-P01PR	EQUIPMENT MAINTENANCE	AMAZON	ENGINE REPLACEMENT PARTS FOR FIELD STRI	05/24/2024	06/14/24	17.99	1317
208-770-933.000-P02PR	EQUIPMENT MAINTENANCE	MACOMB ACE HARDWARE	TAPE/RUBBER PASTE PLAYGROUND FIX	C79756	06/14/24	76.96	1317
208-770-933.005	VEHICLE MAINTENANCE/REPAIR	TRACTOR SUPPLY CO	PUMP FOR TRUCK	05/22/2024	06/14/24	249.99	1317
208-770-945.000-P05PR	EQUIPMENT RENTAL	MOTOR CITY KARTS LLC	GOLF CART RENTALS FOR PITCHFORD PARK D	675745	06/14/24	450.00	1317
208-770-962.000-P01PR	BUILDING & GROUNDS UPKEEP	AMAZON	FAUCET PARTS, RING CAMERA & MOUNT	114-0973533-758265	06/14/24	80.90	1317
208-770-962.000-P01PR	SPLIT - PLANTERS AND SOIL (33.3	HOME DEPOT CREDIT SERVIC	SPLIT - PLANTERS AND SOIL (33.33%)	05/13/2024	06/14/24	93.09	1317
208-770-962.000-P01PR	SHREDDED HARDWOOD	PHOENIX STONE COMPANY	SHREDDED HARDWOOD	84372	06/14/24	323.00	1317
208-770-962.000-P01PR	MULCH	PHOENIX STONE COMPANY	MULCH	84491	06/14/24	1,029.00	1317
208-770-962.000-P01PR	BUILDING & GROUNDS UPKEEP	WASHINGTON ELEV. CO INC	WEED KILLER	1-1470593	06/14/24	132.00	1317
208-770-962.000-P01PR	LAWN FERTILIZER	WASHINGTON ELEV. CO INC	WEED KILLER	1-1470752	06/14/24	580.00	1317
208-770-962.000-P01PR	WEED KILLER	WASHINGTON ELEV. CO INC	WEED KILLER	1-1466307	06/14/24	132.00	1317
208-770-962.000-P02PR	FAUCET PART	AMAZON	FAUCET PART	114-3496770-484980	06/14/24	80.90	1317
208-770-962.000-P02PR	SPLIT - PLANTERS AND SOIL (33.3	HOME DEPOT CREDIT SERVIC	SPLIT - PLANTERS AND SOIL (33.33%)	05/13/2024	06/14/24	93.09	1317
208-770-962.000-P02PR	BUILDING & GROUNDS UPKEEP	HOME DEPOT CREDIT SERVIC	SUPPLIES TO FIX SIGNS, BENCH, PLAYGROUN	05/10/2024A	06/14/24	58.33	1317
208-770-962.000-P02PR	BUILDING & GROUNDS UPKEEP	WASHINGTON ELEV. CO INC	WEED KILLER	1-1469868	06/14/24	87.00	1317
208-770-962.000-P03PR	PORTABLE TOILET	JAY'S SEPTIC TANK SERVICE	PORTABLE TOILET 5.27.24-6.23.24	I154505	06/14/24	130.00	1317
208-770-962.000-P05PR	FLOWERS	ALTERMATT FARMS LLC	FLOWERS	300016	06/14/24	99.79	1317
208-770-962.000-P05PR	FLOWERS	ALTERMATT FARMS LLC	FLOWERS	300003	06/14/24	86.35	1317
208-770-962.000-P05PR	FLOWERS	ALTERMATT FARMS LLC	FLOWERS	05/13/2024	06/14/24	179.93	1317
208-770-962.000-P05PR	BRICK DUMPING FEE	B & W LANDSCAPE SUPPLY	BRICK DUMPING FEE	127929	06/14/24	95.00	1317
208-770-962.000-P05PR	PITCHFORD PARK- SEALANT	BOOMER CONSTRUCTION M	PITCHFORD PARK- SEALANT	5019236-00	06/14/24	285.79	1317
208-770-962.000-P05PR	IRRIGATION ZONES	H2O IRRIGATION INC	IRRIGATION ZONES	48442	06/14/24	900.00	1317
208-770-962.000-P05PR	SPLIT - PLANTERS AND SOIL (33.3	HOME DEPOT CREDIT SERVIC	SPLIT - PLANTERS AND SOIL (33.33%)	05/13/2024	06/14/24	93.10	1317
208-770-962.000-P05PR	BUILDING & GROUNDS UPKEEP	HOME DEPOT CREDIT SERVIC	SUPPLIES TO FIX SIGNS, BENCH, PLAYGROUN	05/10/2024A	06/14/24	23.92	1317
208-770-962.000-P05PR	TOP SOIL	MACOMB ACE HARDWARE	TOP SOIL	C75043	06/14/24	16.45	1317
208-770-962.000-P05PR	SIGNAGE	MACOMB SIGNS LLC	SIGNAGE	8231	06/14/24	130.00	1317
208-770-962.000-P05PR	PLANTS	RAY WIEGANDS NURSERY IN	PLANTS	X61221/1	06/14/24	152.97	1317
208-770-962.000-P05PR	BRICKS	THE BELDEN BRICK SALES CC	BRICKS	222995	06/14/24	766.75	1317
208-770-962.000-P05PR	MULCH	THE LANDSCAPE SUPPLY	MULCH	05/29/2024	06/14/24	415.00	1317
208-770-962.000-P05PR	STRAW	WASHINGTON ELEV. CO INC	STRAW	1-1467670	06/14/24	14.00	1317
208-770-962.000-P05PR	SEED	WASHINGTON ELEV. CO INC	SEED	1-1468827	06/14/24	515.70	1317
208-770-962.000-P07PR	MULCH AND TOPSOIL	HOME DEPOT CREDIT SERVIC	MULCH AND TOPSOIL	05/07/2024	06/14/24	82.44	1317
208-770-974.007	STOCK PHOTOGRAPHY PITCHFOF	DREAMSTIME LLC	STOCK PHOTOGRAPHY PITCHFORD PARK	26681726	06/14/24	25.00	1317
208-770-974.007	CAPITAL OUTLAY-PITCHFORD PAI	MACOMB SIGNS LLC	BANNER FOR PITCHFORD PARK	8214	06/14/24	130.00	1317
208-770-977.000	EQUIPMENT	AMAZON	BUNGEE CORDS/CANOPY TENT SPECIAL EVEN	05/30/2024A	06/14/24	71.10	1317
208-770-977.000	EQUIPMENT	AMAZON	ENGINE REPLACEMENT PARTS FOR FIELD STRI	05/24/2024	06/14/24	16.99	1317
208-770-977.000	EQUIPMENT	AMAZON	WEED TRIMMER	114-6647224-503463	06/14/24	199.00	1317
208-770-977.000	EQUIPMENT	HOME DEPOT CREDIT SERVIC	WAGON	05/20/2024	06/14/24	129.00	1317
208-770-977.000	CHAIN	HOME DEPOT CREDIT SERVIC	CHAIN/CHAIN FOR SWINGS	05/22/2024B	06/14/24	0.00	1317

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Fund 208 PARKS AND RECREATION FUND							
Dept 770 PARK OPERATIONS							
208-770-977.000	EQUIPMENT	HOME DEPOT CREDIT SERVIC	TOOLS	04/30/2024B	06/14/24	339.47	1317
208-770-977.000	EQUIPMENT	MACOMB ACE HARDWARE	SHOVELS	C78762	06/14/24	53.98	1317
208-770-977.000	EQUIPMENT	MACOMB ACE HARDWARE	TIE CORDS	C92038	06/14/24	39.98	1317
208-770-977.000	EQUIPMENT	MACOMB ACE HARDWARE	HOOKS	C86966	06/14/24	16.74	1317
208-770-977.000	EQUIPMENT	MACOMB ACE HARDWARE	HOSE VALVE AND ADAPTER-NEW WATERING	C91936	06/14/24	26.58	1317
208-770-977.000	EQUIPMENT	MACOMB ACE HARDWARE	TOOLS	C87743	06/14/24	52.16	1317
208-770-977.000	EQUIPMENT	WEINGARTZ SUPPLY CO	PRUNER, HELMET SYSTEM, OIL	10933415-00	06/14/24	439.18	1317
208-770-977.000-P01PR	EQUIPMENT	AMAZON	FAUCET PARTS, RING CAMERA & MOUNT	114-0973533-758265	06/14/24	264.58	1317
208-770-977.000-P01PR	SWING SEAT	AMAZON	SWING SEATS/FIRST AID KITS & TOURNIQUET	05/15/2024A	06/14/24	349.98	1317
208-770-977.000-P01PR	EQUIPMENT	HOME DEPOT CREDIT SERVIC	CHAIN/CHAIN FOR SWINGS	05/22/2024B	06/14/24	118.00	1317
208-770-977.000-P02PR	SOAP DISPENSER	AMAZON	SOAP DISPENSER	114-0973533-758265	06/14/24	48.00	1317
208-770-977.000-P05PR	ACCESS GATE CONTROL	INTERNATIONAL CONTROLS	ACCESS GATE CONTROL DEPOSIT	86371-JD	06/14/24	3,515.00	1317
208-770-977.000-P05PR	WATERING CAN	MACOMB ACE HARDWARE	WATERING CAN	C82267	06/14/24	19.18	1317
208-770-977.000-P05PR	5G WIRELESS ROUTER	MOBILE MUST HAVE	5G WIRELESS ROUTER	OS84800	06/14/24	569.05	1317
208-770-977.000-P07PR	SOLAR LIGHTS	MACOMB ACE HARDWARE	SOLAR LIGHTS	C82003	06/14/24	29.98	1317
208-770-977.005	VEHICLE MAINTENANCE	RUSS MILNE FORD INC	VEHICLE MAINTENANCE	C16212	06/14/24	1,197.35	1317
Total For Dept 770 PARK OPERATIONS						17,363.28	
Dept 775 SENIOR CENTER							
208-775-740.000	HELIUM REFILL	BLUE WATER INDUSTRIAL	HELIUM REFILL	00866352	06/14/24	6.00	1317
208-775-740.000	ICE BUCKET	TARGET CORP	ICE BUCKET	05/05/2024	06/14/24	15.00	1317
208-775-750.000	STRAWBERRY JAM	AMAZON	STRAWBERRY JAM REFUND	C113-5185633-05570	06/14/24	(42.10)	1317
208-775-750.000	MINI JARS	AMAZON	MINI JARS	113-5185633-055704	06/14/24	93.19	1317
208-775-750.000	FOOD SUPPLIES	BJ'S WHOLESALE CLUB	FOOD SUPPLIES	05/22/2024A	06/14/24	95.95	1317
208-775-750.000	FOOD FOR ACTIVITY	BJ'S WHOLESALE CLUB	FOOD FOR ACTIVITY	05/14/2024	06/14/24	79.94	1317
208-775-750.000	BINGO PRIZES	BROHL'S GREENHOUSE INC	BINGO PRIZES	0564A	06/14/24	65.00	1317
208-775-750.000	FLOWER SUPPLIES	DEALERS DISCOUNT/KENNIC	FLOWER ARRANGEMENT SUPPLIES	05/08/2024	06/14/24	443.42	1317
208-775-750.000	BINGO PRIZES	DEBBY'S DOLLAR	BINGO PRIZES	05/01/2024A	06/14/24	96.00	1317
208-775-750.000	CINCO DE MAY FOOD	GORDON FOOD SERVICE	CINCO DE MAY FOOD	04/29/2024	06/14/24	117.94	1317
208-775-750.000	CINCO DE MAYO SUPPLIES	GORDON FOOD SERVICE	CINCO DE MAYO SUPPLIES	05/02/2024	06/14/24	58.78	1317
208-775-750.000	CINCO DE MAYO FOOD	GORDON FOOD SERVICE	CINCO DE MAYO FOOD	05/01/2024	06/14/24	75.90	1317
208-775-750.000	BINGO PRIZES	HOBBY LOBBY	BINGO PRIZES	04/30/2024	06/14/24	88.58	1317
208-775-750.000	GIFT CARDS FOR BINGO	HOME DEPOT CREDIT SERVIC	GIFT CARDS FOR BINGO	05/23/2024	06/14/24	20.00	1317
208-775-750.000	SPLIT -BINGO (23.16%)	JETS PIZZA	BINGO & BIRTHDAY CATERING	05/01/2024	06/14/24	165.46	1317
208-775-750.000	SPLIT - PIZZA AND BINGO (31.48%)	JETS PIZZA	BIRTHDAY CATERING/BINGO	05/29/2024	06/14/24	165.46	1317
208-775-750.000	POP	KROGER COMPANY OF MICH	POP	05/20/2024	06/14/24	27.95	1317
208-775-750.000	ICE CREAM	KROGER COMPANY OF MICH	ICE CREAM	05/03/2024	06/14/24	34.44	1317
208-775-750.000	ACTIVITY SUPPLIES	KROGER COMPANY OF MICH	ACTIVITY SUPPLIES	05/09/2024	06/14/24	20.00	1317
208-775-750.000	FOOD FOR BOCCO BALL	KROGER COMPANY OF MICH	FOOD FOR BOCCO BALL	05/10/2024	06/14/24	10.98	1317
208-775-750.000	SAND	MACOMB ACE HARDWARE	SAND	C85526	06/14/24	6.59	1317
208-775-750.000	RETURN OF TAX	P&R MISC VNDR	RETURN OF TAX	04/29/2024B	06/14/24	(2.46)	1317
208-775-750.000	CINCO DE MAYO SUPPLIES	PARTY CITY/MEIJER	CINCO DE MAYO SUPPLIES	05/01/2024	06/14/24	114.92	1317
208-775-750.000	SILVERWARE AND NAPKINS	SUPPLYDEN INC.	SILVERWARE AND NAPKINS	521421	06/14/24	159.56	1317
208-775-750.000	GIFT CARDS FOR BINGO	TARGET CORP	GIFT CARDS FOR BINGO	05/23/2024	06/14/24	20.00	1317
208-775-750.000	BINGO PRIZES	TARGET CORP	BINGO PRIZES	05/08/2024	06/14/24	98.40	1317

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INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 06/14/2024 - 06/14/2024
 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 208 PARKS AND RECREATION FUND							
Dept 775 SENIOR CENTER							
208-775-750.000	BINGO PRIZES	TJ MAXX/DOLLAR TREE/HOB	BINGO PRIZES/ACTIVITY SUPPLIES	05/13/2024	06/14/24	150.26	1317
208-775-943.000	TRIP FEES	GENITTI'S HOLE IN THE WALI	TRIP FEES	05/01/2024	06/14/24	1,134.00	1317
208-775-977.000	EQUIPMENT	AMAZON	VACUUM	113-9905884-862662	06/14/24	249.99	1317
208-775-977.000	EQUIPMENT	HOME DEPOT CREDIT SERVIC	BUCKETS	05/08/2024A	06/14/24	26.88	1317
208-775-977.001	SPLIT - CAT6 KEYSTONE JACKS &	CDW GOVERNMENT INC	SPLIT - CAT6 KEYSTONE JACKS & WALLPLATES	RD52749	06/14/24	13.15	1317
Total For Dept 775 SENIOR CENTER						3,609.18	
Total For Fund 208 PARKS AND RECREATION FUND						36,675.01	

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INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
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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 - FIRE STATION 1 CABLE (50 COMCAST		SPLIT - FIRE STATION 1 CABLE (50%)	05/17/2024	06/14/24	176.61	1317
						176.61	
Total For Dept 301 LAW ENFORCEMENT						176.61	
Total For Fund 266 LAW ENFORCEMENT						176.61	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 592 WATER AND SEWER FUND							
Dept 536 WATER/SEWER ADMINISTRATION							
592-536-740.000	DUPLI-COLOR OXFORD WHITE 0.5 OZ	AUTOZONE	DUPLI-COLOR OXFORD WHITE 0.5 OZ	05/17/2024	06/14/24	22.99	1317
592-536-740.000	OPERATING SUPPLIES	CONTRACTORS CONNECTIO	OPERATING SUPPLIES	7184548	06/14/24	125.70	1317
592-536-740.000	SUPPLIES FOR STOP BOX SLEEVES	ETNA SUPPLIES	SUPPLIES FOR STOP BOX SLEEVES ETC.	5105650814	06/14/24	148.79	1317
592-536-740.000	OPERATING SUPPLIES	GRAINGER	MED/HIGH STRENGTH THREADLOCKERS/ANTI	9094510154	06/14/24	180.04	1317
592-536-740.000	OPERATING SUPPLIES	GRAINGER	CARBON STEEL ANGLE/1 1/2" METER TEMPLA	9110637189/37197	06/14/24	99.40	1317
592-536-740.000	DEWALT ATOMIC 30-FEET.	HOME DEPOT CREDIT SERVIC	DEWALT ATOMIC 30-FEET.	04/30/2024E	06/14/24	21.97	1317
592-536-740.000	4 X 4 LUMBER FOR TRUCKS	HOME DEPOT CREDIT SERVIC	4 X 4 LUMBER FOR TRUCKS	05/16/2024	06/14/24	37.26	1317
592-536-740.000	HEX BOLTS	HOME DEPOT CREDIT SERVIC	HEX BOLTS	05/17/2024	06/14/24	(15.30)	1317
592-536-740.000	TRUCK #108 CAULK KWIKSEAL	MACOMB ACE HARDWARE	TRUCK #108 CAULK KWIKSEAL	C78825	06/14/24	27.96	1317
592-536-740.000	ACE LEAK RAKE POLY 24"	MACOMB ACE HARDWARE	ACE LEAK RAKE POLY 24"	C74318	06/14/24	14.99	1317
592-536-740.000	CONNECTOR SET 4FLAT	MACOMB ACE HARDWARE	CONNECTOR SET 4FLAT	C82611	06/14/24	9.59	1317
592-536-740.000	SPRAY PAINT 2X GLS BLACK	MACOMB ACE HARDWARE	SPRAY PAINT 2X GLS BLACK	C83581	06/14/24	15.98	1317
592-536-740.000	HOLE SAW BULK, FASTNERS NUTS/BOLTS.	MACOMB ACE HARDWARE	HOLE SAW BULK, FASTNERS NUTS/BOLTS.	C83082	06/14/24	123.28	1317
592-536-740.000	FASTNERS, NUTS/BOLTS.	MACOMB ACE HARDWARE	SPRAY PAINT 2X GLS BLACK	C83574	06/14/24	(28.14)	1317
592-536-740.000	X2 BATTERIES FOR PORTABLE GEN	O'REILLY AUTO PARTS	X2 BATTERIES FOR PORTABLE GENERATOR/CC	3365-122320	06/14/24	287.26	1317
592-536-740.000	RBR UNDERCOAT	O'REILLY AUTO PARTS	RBR UNDERCOAT	3365-121826	06/14/24	27.98	1317
592-536-740.000	WIRE BRUSHES	PAINTOUTLETS.COM	WIRE BRUSHES	05/17/2024	06/14/24	11.97	1317
592-536-740.001	METERS & PARTS	FERGUSON WATERWORKS	METERS & PARTS	0199859	06/14/24	41.49	1317
592-536-740.001	METERS & PARTS	GRAINGER	CARBON STEEL ANGLE/1 1/2" METER TEMPLA	9110637189/37197	06/14/24	30.09	1317
592-536-777.000	DPW	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2023 - SEPT. 2024	520589-00	06/14/24	104.88	1317
592-536-777.000	DPW	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2023 - SEPT. 2024	522127-00	06/14/24	80.78	1317
592-536-777.000-441FG	HAND SOAP REFILL DPW	AMAZON	TOILET SEAT COVERS FOR TOWN HALL	05/30/2024	06/14/24	66.02	1317
592-536-777.000-441FG	D BATTERIES FOR DPW PAPER TOWEL	MACOMB ACE HARDWARE	D BATTERIES FOR DPW PAPER TOWEL DISPEN	C79282	06/14/24	11.99	1317
592-536-933.000	TRAILER LIGHT REPAIR	AUTOZONE	TRAILER LIGHT REPAIR	05/15/2024	06/14/24	42.98	1317
592-536-933.000	EQUIPMENT MAINTENANCE	BOURLIER & SONS INC	TRIMMER PARTS/WEED WHIP PARTS	250587/250582	06/14/24	56.19	1317
592-536-933.000	GENERATOR TRAILER REPAIR.	HOME DEPOT CREDIT SERVIC	GENERATOR TRAILER REPAIR.	05/09/2024	06/14/24	30.94	1317
592-536-933.000	MAO#2	HOME DEPOT CREDIT SERVIC	MAO#2	05/28/2024	06/14/24	279.00	1317
592-536-933.000	TILT DECK TRAILER TIRE REPAIR	LESLIE TIRE	TILT DECK TRAILER TIRE REPAIR	4135861	06/14/24	35.00	1317
592-536-933.000	EQUIPMENT MAINTENANCE	MACOMB ACE HARDWARE	GENERATOR TRAILER REPAIR.	C79678	06/14/24	10.64	1317
592-536-933.000	STA# 11 CONTRACTOR PARTS	MADISON ELECTRIC CO	STA# 11 CONTRACTOR PARTS	1271686-00	06/14/24	499.27	1317
592-536-933.000	GENERATOR TRAILER REPAIR.	SHORES TRAILER SALES & SE	GENERATOR TRAILER REPAIR.	07096/07095	06/14/24	195.00	1317
592-536-935.001	STOP BOX RESTORATION - VARIETY OF LOCATI	KOGELMANNNS CREEKSIDE	STOP BOX RESTORATION - VARIETY OF LOCATI	89343	06/14/24	37.70	1317
592-536-935.001	STOP BOX STEM REPAIR RESTORATION.	KOGELMANNNS CREEKSIDE	STOP BOX STEM REPAIR RESTORATION.	89471	06/14/24	37.70	1317
592-536-935.001	SOD FOR WM RESTORATION	KOGELMANNNS CREEKSIDE	SOD FOR WM RESTORATION	89256	06/14/24	52.20	1317
592-536-935.001	RESTORATION WORK FOR A STOP BOX REPAIR	KOGELMANNNS CREEKSIDE	RESTORATION WORK FOR A STOP BOX REPAIR	89580	06/14/24	43.50	1317
592-536-935.001	RESTORATION WORK FOR WATER REPAIR	KOGELMANNNS CREEKSIDE	RESTORATION WORK FOR WATER REPAIR	89625	06/14/24	8.70	1317
592-536-935.001	RESTORATIONS 15724 VALERIE CT. & 47822 C	KOGELMANNNS CREEKSIDE	RESTORATIONS 15724 VALERIE CT. & 47822 C	89710	06/14/24	17.40	1317
592-536-935.001	BLACKHAWK STOP BOX	MINI-MIX, INC.	BLACKHAWK STOP BOX	348838/348235	06/14/24	1,300.00	1317
592-536-962.000	MATS DPW	CINTAS CORPORATION	MATS DPW	4193033537	06/14/24	52.42	1317
592-536-962.000	MATS DPW	CINTAS CORPORATION	MATS DPW	4191606649	06/14/24	52.42	1317
592-536-962.000-441FG	DPW FINAL 10% FIRE ALARM TAKEOVER	GUARDIAN ALARM COMPAN	FIRE ALARM TAKEOVER INSTALL/MONITORING	5896/3566/6488	06/14/24	2,661.32	1317
Total For Dept 536 WATER/SEWER ADMINISTRATION						6,859.35	
Dept 537 WATER/SEWER ADMINISTRATION							
592-537-727.000	BIC PENS	AMAZON	BIC PENS	112-8496108-157466	06/14/24	28.74	1317

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 592 WATER AND SEWER FUND							
Dept 537 WATER/SEWER ADMINISTRATION							
592-537-727.000	BINDER DIVIDERS & HEAVY DUTY	AMAZON	BINDER DIVIDERS & HEAVY DUTY BINDER	112-7622386-396024	06/14/24	17.51	1317
592-537-727.000	EXPANDING FILE FOLDER	AMAZON	EXPANDING FILE FOLDER	112-6392929-367942	06/14/24	9.99	1317
592-537-727.000	BINDER	AMAZON	BINDER	112-6862752-256265	06/14/24	13.99	1317
592-537-727.000	LANYARDS BLACK	AMAZON	LANYARDS BLACK	112-1813630-792265	06/14/24	9.95	1317
592-537-727.000	SPLIT - COPIER MAINTENANCE (5	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE (50%)	2505972	06/14/24	76.00	1317
592-537-727.000	SPLIT - COPIER MAINTENANCE (5	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE (50%)	2454588	06/14/24	76.00	1317
592-537-727.000	SPLIT - COPIER MAINTENANCE 04	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE 04.08.24-05.07	2495200	06/14/24	40.23	1317
592-537-729.000	DPW INSERT W/UTILITY BILL (33.3	PEREGRINE CORPORATION	DPW/CLERKS/FIRE INSERT W/UTILITY BILL	0010779/0010780	06/14/24	293.34	1317
592-537-729.000	DPW DEPT. INSERT (33.33%)	PEREGRINE CORPORATION	DPW, FIRE, CLERKS INSERT	0008567	06/14/24	146.67	1317
592-537-729.000	UTILITY STATEMENTS (0.25%)	PEREGRINE CORPORATION	STMTS, PSTG, INSERTS-CLERKS,DPW,FIRE	0014390/0013050	06/14/24	24.55	1317
592-537-729.000	UTILITY STATEMENTS	PEREGRINE CORPORATION	UTILITY STATEMENTS & ENVELOPES	0013192	06/14/24	845.51	1317
592-537-811.000	ARCGIS ONLINE VIEWER SUBSCRI	ESRI	ARCGIS ONLINE VIEWER SUBSCRIPTIONS - PR	94719165	06/14/24	22.90	1317
592-537-850.000	POSTAGE (3.18%)	PEREGRINE CORPORATION	STMTS, PSTG, INSERTS-CLERKS,DPW,FIRE	0014390/0013050	06/14/24	513.62	1317
592-537-850.000	POSTAGE	PEREGRINE CORPORATION	UTILITY STATEMENTS & ENVELOPES	0013192	06/14/24	4,963.79	1317
592-537-920.003	SPLIT - INTERNET (3.5%)	COMCAST	SPLIT - INTERNET (40.09%)	199617224	06/14/24	145.72	1317
592-537-920.003	DPW CABLE	COMCAST	DPW CABLE	05/24/2024	06/14/24	223.72	1317
592-537-920.003	AFTER HOUR PHONE SERVICE	ROCHESTER TELEMESSAGING	AFTER HOUR PHONE SERVICE	240504092101	06/14/24	320.10	1317
592-537-920.003	SCADA	VERIZON WIRELESS	SCADA	9963294774	06/14/24	549.58	1317
592-537-920.003	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (1.62%)	9962235133	06/14/24	1,956.07	1317
592-537-933.005	TRUCK # 103 FLAT TIRE REPAIR	LESLIE TIRE	TRUCK # 103 FLAT TIRE REPAIR	4136044	06/14/24	40.00	1317
592-537-933.005	TRUCK #115 OIL CHANGE	MACOMB OIL CHANGE CENT	TRUCK #115 OIL CHANGE	58443	06/14/24	68.37	1317
592-537-933.005	VEHICLE MAINTENANCE/REPAIR	O'REILLY AUTO PARTS	BLUE DEF TRUCKS 118,107,110 & LOADER	3365-120317	06/14/24	39.98	1317
592-537-977.000	IPHONE GLASS SCREEN PROTECT	AMAZON	IPHONE SCREEN PROTECTOR/MONITOR STAN	05/10/2024	06/14/24	17.99	1317
592-537-977.001	24" MONITOR	B & H PHOTO	24" MONITOR	905993523	06/14/24	147.95	1317
592-537-977.001	SPLIT - KEYBOARDS & MICE (20.2	B & H PHOTO	SPLIT - KEYBOARDS & MICE (13.13%)	906101144	06/14/24	18.35	1317
592-537-977.001	PC UPGRADES - DPW	CDW GOVERNMENT INC	PC UPGRADES	RM80268	06/14/24	2,034.81	1317
592-537-977.001	WALL MOUNT MONITOR ARM	MOUNT-IT!	WALL MOUNT MONITOR ARM	128730	06/14/24	43.19	1317
Total For Dept 537 WATER/SEWER ADMINISTRATION						12,688.62	
Total For Fund 592 WATER AND SEWER FUND						19,547.97	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 663 FIRE IMPROVEMENT							
Dept 336 FIRE FUND OPERATIONS							
663-336-977.000	EXTRA LUCAS DEVICE BATTERY	STRYKER	EXTRA LUCAS DEVICE BATTERY	9205965738	06/14/24	817.70	1317
						817.70	
Total For Dept 336 FIRE FUND OPERATIONS						817.70	
Total For Fund 663 FIRE IMPROVEMENT						817.70	

INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
			Fund Totals:				
			Fund 101 GENERAL FUND			38,021.80	
			Fund 206 FIRE OPERATIONS FUND			20,979.67	
			Fund 208 PARKS AND RECREATION FUND			36,675.01	
			Fund 266 LAW ENFORCEMENT			176.61	
			Fund 592 WATER AND SEWER FUND			19,547.97	
			Fund 663 FIRE IMPROVEMENT			817.70	
			Total For All Funds:			<hr/> 116,218.76	

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INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 06/07/2024 - 06/07/2024
 BOTH JOURNALIZED AND UNJOURNALIZED PAID
 VENDOR CODE: 00035 - CHECK TYPE: EFT

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
06.07.24 134399	CONSUMERS ENERGY ALL GAS BILLS DUE JUNE '24	06/03/2024 ELIZABETHL	06/07/2024	3,990.18	0.00	Paid	Y 06/03/2024
	208-775-920.002	51190 ALMA RD		311.57			
	592-537-920.002	19580 21 MILE RD		24.44			
	592-537-920.002	46975 NORTH AVE		23.38			
	592-537-920.002	51650 CARD RD		375.66			
	592-537-920.002	51650 CARD RD #A		41.32			
	592-537-920.002	21560 23 MILE RD		15.01			
	592-537-920.002	18550 23 MILE RD		34.99			
	206-337-920.002	19925 23 MILE RD		1,342.37			
	266-301-920.002	19925 23 MILE RD		1,342.37			
	206-338-920.002	17800 21 MILE RD		328.05			
	206-339-920.002	47711 NORTH AVE		151.02			
# of Invoices:	1	# Due:	0	Totals:	3,990.18	0.00	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					3,990.18	0.00	

--- TOTALS BY FUND ---

206 - FIRE OPERATIONS FUND	1,821.44	0.00
208 - PARKS AND RECREATION FUND	311.57	0.00
266 - LAW ENFORCEMENT	1,342.37	0.00
592 - WATER AND SEWER FUND	514.80	0.00

--- TOTALS BY DEPT/ACTIVITY ---

301 - LAW ENFORCEMENT	1,342.37	0.00
337 - FIRE STATION 1-ADMINISTRATION	1,342.37	0.00
338 - FIRE STATION 2-ADMINISTRATION	328.05	0.00
339 - FIRE STATION 3-ADMINISTRATION	151.02	0.00
537 - WATER/SEWER ADMINISTRATION	514.80	0.00
775 - SENIOR CENTER	311.57	0.00

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INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 06/07/2024 - 06/07/2024
 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
06.07.24 134389	SEMCO ENERGY GAS CO ALL GAS BILLS DUE JUNE '24 208-756-920.002 101-265-920.002 208-770-920.002-P07PR 206-340-920.002	05/30/2024 ELIZABETHL 20699 MACOMB DR 54111 BROUGHTON RD 52175 NORTH AVE 16820 25 MILE RD	06/07/2024	5,384.65 4,265.37 841.11 57.65 220.52	0.00	Paid	Y 05/30/2024
# of Invoices:	1	# Due:	0	Totals:	5,384.65	0.00	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:				5,384.65	0.00		

--- TOTALS BY FUND ---

101 - GENERAL FUND	841.11	0.00
206 - FIRE OPERATIONS FUND	220.52	0.00
208 - PARKS AND RECREATION FUND	4,323.02	0.00

--- TOTALS BY DEPT/ACTIVITY ---

265 - BUILDING & GROUNDS	841.11	0.00
340 - FIRE STATION 4-ADMINISTRATION	220.52	0.00
756 - RECREATION CENTER	4,265.37	0.00
770 - PARK OPERATIONS	57.65	0.00

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INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 06/14/2024 - 06/14/2024
 BOTH JOURNALIZED AND UNJOURNALIZED PAID
 VENDOR CODE: 00002 - CHECK TYPE: EFT
 UTILITY BILLS PAID BY EFT

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date	Pay By
06.14.24 134641	DTE ENERGY ELECTRIC BILLS JUNE '24	06/12/2024 ELIZABETHL	06/14/2024	163,003.97	0.00	Paid	Y 06/12/2024	EFT Transfer
	206-340-920.001	16820 25 MILE RD		1,314.51				
	206-338-920.001	17800 21 MILE RD		859.86				
	101-265-920.001	20610 25 MILE RD BLDG SIGN		20.04				
	208-756-920.001	20699 MACOMB DR		26,868.50				
	101-265-920.001	54111 BROUGHTON RD		4,767.95				
	101-267-967.006	20976 VESPER DR		837.19				
	592-537-920.001	51650 CARD RD		1,640.38				
	592-537-920.001	22861 23 MILE RD		102.38				
	592-537-920.001	21560 23 MILE RD		27.15				
	592-537-920.001	47011 FAIRCHILD		17.63				
	592-537-920.001	21580 23 MILE RD		569.99				
	592-537-920.001	52999 CARD RD		468.31				
	592-537-920.001	47502 FAIRCHILD		86.68				
	592-537-920.001	51650 CARD RD BLDG A		106.89				
	592-537-920.001	19580 21 MILE RD		2,052.83				
	592-537-920.001	21795 HALL RD		26.84				
	592-537-920.001	46700 ROMEO PLANK RD		42.58				
	592-537-920.001	46975 NORTH AVE		717.79				
	592-537-920.001	18550 23 MILE RD		1,730.86				
	101-265-920.001	51690 CARD RD		7.24				
	206-337-920.001	51690 CARD RD		7.24				
	592-537-920.001	51690 CARD RD		7.24				
	592-537-920.001	24525 HALL RD		232.15				
	592-537-920.001	50903 HEYDENREICH		91.87				
	206-337-920.001	19925 23 MILE RD		2,957.52				
	266-301-920.001	19925 23 MILE RD		2,957.52				
	206-339-920.001	47711 NORTH AVE		1,261.33				
	208-770-920.001-P05PR	49699 ROMEO PLANK RD		83.96				
	208-770-920.001-P01PR	19449 25 MILE RD		1,894.22				
	208-770-920.001-P01PR	19449 25 MILE UNIT E		1,617.60				
	208-770-920.001-P04PR	22200 26 MILE RD BLDG N		20.69				
	208-770-920.001-P04PR	22200 26 MILE RD BLDG S		39.79				
	208-770-920.001-P02PR	19225 21 MILE RD		120.59				
	208-770-920.001-P07PR	52175 NORTH AVE		106.94				
	208-775-920.001	19925 23 MILE RD OFC		821.90				
	101-265-920.001	TORNADO SIRENS		194.78				
	101-446-927.000	STREET LIGHTING		108,323.03				
# of Invoices:	1	# Due:	0	Totals:	163,003.97	0.00		
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00		
Net of Invoices and Credit Memos:					163,003.97	0.00		

06/12/2024 11:42 AM
 User: ELIZABETHL
 DB: Macomb Township

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 06/14/2024 - 06/14/2024
 BOTH JOURNALIZED AND UNJOURNALIZED PAID
 VENDOR CODE: 00002 - CHECK TYPE: EFT
 UTILITY BILLS PAID BY EFT

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date	Pay By
--- TOTALS BY FUND ---								
	101 - GENERAL FUND			114,150.23		0.00		
	206 - FIRE OPERATIONS FUND			6,400.46		0.00		
	208 - PARKS AND RECREATION FUND			31,574.19		0.00		
	266 - LAW ENFORCEMENT			2,957.52		0.00		
	592 - WATER AND SEWER FUND			7,921.57		0.00		
--- TOTALS BY DEPT/ACTIVITY ---								
	265 - BUILDING & GROUNDS			4,990.01		0.00		
	267 - OTHER FUNCTIONS			837.19		0.00		
	301 - LAW ENFORCEMENT			2,957.52		0.00		
	337 - FIRE STATION 1-ADMINISTRATION			2,964.76		0.00		
	338 - FIRE STATION 2-ADMINISTRATION			859.86		0.00		
	339 - FIRE STATION 3-ADMINISTRATION			1,261.33		0.00		
	340 - FIRE STATION 4-ADMINISTRATION			1,314.51		0.00		
	446 - ROADS AND STREETS			108,323.03		0.00		
	537 - WATER/SEWER ADMINISTRATION			7,921.57		0.00		
	756 - RECREATION CENTER			26,868.50		0.00		
	770 - PARK OPERATIONS			3,883.79		0.00		
	775 - SENIOR CENTER			821.90		0.00		