



Total of Original List	\$ 2,851,252.34
Commercial Card	\$ 168,673.26
Checks/ACH Between Meetings	
Utility Bills	\$ 5,782.80
Total of Additional List	
Total For Board Approval	<u>\$ 3,025,708.40</u>

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 000							
101-000-222.001	MACOMB COUNTY REGISTER OF	MACOMB COUNTY	MACOMB COUNTY REGISTER OF DEEDS (473-	R-24-39098	07/12/24	180.00	1334
101-000-222.001	MACOMB COUNTY REGISTER OF	MACOMB COUNTY	MACOMB COUNTY REGISTER OF DEEDS (622-	R-24-37460	07/12/24	210.00	1334
Total For Dept 000						390.00	
Dept 171 SUPERVISOR							
101-171-727.000	OFFICE SUPPLIES	AMAZON	OFFICE SUPPLIES	113-7751906-435626	07/12/24	19.45	1334
101-171-727.000	OFFICE SUPPLIES	AMAZON	OFFICE SUPPLIES	113-8647053-524902	07/12/24	22.70	1334
101-171-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7634486129B	07/12/24	12.99	1334
101-171-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7634486129A	07/12/24	27.15	1334
101-171-851.000	SPLIT - CELL PHONES AND IPADS	VERIZON WIRELESS	SPLIT - CELL PHONES AND IPADS (0.85%)	9964742629	07/12/24	45.44	1334
101-171-956.000	MISCELLANEOUS EXPENSE	AMAZON	HATS	06/19/2024	07/12/24	35.98	1334
101-171-956.000	MISCELLANEOUS EXPENSE	OFFICE DEPOT	SPLIT - OFFICE DESK CHAIRS (50%)	371501308-001	07/12/24	469.99	1334
101-171-956.000	SPLIT - OFFICE DESK CHAIRS (50%)	OFFICE DEPOT	SPLIT - OFFICE DESK CHAIRS (50%)	369554331-001	07/12/24	(60.00)	1334
101-171-958.000	DETROIT NEWS NEWSPAPER SUB: DETROIT NEWS	DETROIT NEWS PAPER PARTN	DETROIT NEWS NEWSPAPER SUBSCRIPTION	06/14/2024	07/12/24	14.99	1334
101-171-958.000	MAC DAILY NEWSPAPER SUBSCRI	MACOMB DAILY	MAC DAILY NEWSPAPER SUBSCRIPTION	06/04/2024	07/12/24	14.00	1334
Total For Dept 171 SUPERVISOR						602.69	
Dept 191 FINANCE DEPARTMENT							
101-191-727.000	SPLIT - COPIER MAINTENANCE 05	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE 05.08.24-06.07	2510732	07/12/24	6.72	1334
101-191-851.000	SPLIT - CELL PHONES AND IPADS	VERIZON WIRELESS	SPLIT - CELL PHONES AND IPADS (0.85%)	9964742629	07/12/24	136.32	1334
101-191-977.001	LAPTOP & MOUSE FOR NEW BUY B & H	PHOTO	LAPTOP & MOUSE FOR NEW BUYER	906512903	07/12/24	844.19	1334
Total For Dept 191 FINANCE DEPARTMENT						987.23	
Dept 215 CLERK'S DEPARTMENT							
101-215-727.000	EXPO DRY ERASE MARKERS	AMAZON	EXPO DRY ERASE MARKERS/MARKERS	06/13/2024	07/12/24	26.77	1334
101-215-727.000	BADGE REEL, DIVIDERS, LETTER O	STAPLES CREDIT PLAN	BADGE REEL, DIVIDERS, LETTER OPENER	7634857691	07/12/24	52.21	1334
101-215-727.000	BANKERS BOXES	STAPLES CREDIT PLAN	BANKERS BOXES	7634414229	07/12/24	310.59	1334
101-215-851.000	SPLIT - CELL PHONES AND IPADS	VERIZON WIRELESS	SPLIT - CELL PHONES AND IPADS (0.85%)	9964742629	07/12/24	205.48	1334
101-215-933.001	SPLIT - COPIER MAINTENANCE 05	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE 05.08.24-06.07	2510732	07/12/24	70.14	1334
101-215-957.000	CONFERENCE, EDUCATION & TRAI	BLUE TRACTOR BBQ	MAMC DINNER 6/17	06/17/2024	07/12/24	37.94	1334
101-215-957.000	MAMC CONFERENCE LODGING	GRAND TRAVERSE RESORT A	MAMC CONFERENCE LODGING	06/22/2024	07/12/24	933.50	1334
101-215-957.000	CONFERENCE, EDUCATION & TRAI	GRAND TRAVERSE RESORT A	MAMC DINNER 6/18	06/18/2024	07/12/24	40.86	1334
101-215-957.000	CONFERENCE, EDUCATION & TRAI	GRAND TRAVERSE RESORT A	MAMC DINNER 6/16	06/16/2024	07/12/24	42.04	1334
101-215-957.000	MAMC CONFERENCE LODGING	GRAND TRAVERSE RESORT A	MAMC CONFERENCE LODGING	453053077632	07/12/24	992.00	1334
101-215-957.000	CONFERENCE, EDUCATION & TRAI	GRAND TRAVERSE RESORT A	MAMC DINNER 6/19	06/19/2024	07/12/24	36.24	1334
101-215-957.000	CONFERENCE, EDUCATION & TRAI	GRAND TRAVERSE RESORT A	MAMC LUNCH 6/17	06/17/2024	07/12/24	43.10	1334
101-215-957.000	CONFERENCE, EDUCATION & TRAI	RED MESA GRILL	MAMC DINNER 6/18	06/18/2024	07/12/24	34.32	1334
101-215-957.000	CONFERENCE, EDUCATION & TRAI	TACO BELL	MAMC LUNCH 6/21	06/21/2024	07/12/24	15.88	1334
Total For Dept 215 CLERK'S DEPARTMENT						2,841.07	
Dept 228 IT DEPARTMENT							
101-228-956.000	SCOTCH DOUBLE SIDED MOUNTI	AMAZON	DOUBLE SIDED TAPE/CABLE TIES	06/11/2024	07/12/24	4.64	1334
101-228-977.000	EQUIPMENT	OFFICE DEPOT	SPLIT - OFFICE DESK CHAIRS (50%)	371501308-001	07/12/24	469.99	1334
101-228-977.000	SPLIT - OFFICE DESK CHAIRS (50%)	OFFICE DEPOT	SPLIT - OFFICE DESK CHAIRS (50%)	369554331-001	07/12/24	(60.00)	1334
101-228-977.001	100FT HOOK AND LOOP ROLL CA	AMAZON	DOUBLE SIDED TAPE/CABLE TIES	06/11/2024	07/12/24	34.71	1334
101-228-977.001	SERVER HARD DRIVE CADDIES	AMAZON	MICROSD CARD/HARD DRIVE CADDIES	06/05/2024	07/12/24	13.98	1334

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Fund 101 GENERAL FUND							
Dept 228 IT DEPARTMENT							
101-228-977.001	SPLIT - SURGE PROTECTORS (50% AMAZON		SPLIT - SURGE PROTECTORS (50%)	112-6852607-276503	07/12/24	36.39	1334
101-228-977.001	MICROSOFT WINDOWS SERVER L CDW GOVERNMENT INC		MICROSOFT WINDOWS SERVER LICENSE	RX56918	07/12/24	758.09	1334
101-228-977.001	SOLARWINDS SOFTWARE LICENS CDW GOVERNMENT INC		SOLARWINDS SOFTWARE LICENSING WITH 1`	RT63000	07/12/24	1,370.24	1334
101-228-977.001	DELL POWEREDGE R360 SERVER DELL TECHNOLOGIES		ADDITIONAL SERVER FOR NETWORK SERVICE:	10756214702	07/12/24	4,654.90	1334
101-228-977.001	SPLIT - EVENTSENTRY ADDITION/ NETIKUS.NET LTD		SPLIT - EVENTSENTRY ADDITIONAL LICENSES .	2024060044	07/12/24	340.86	1334
Total For Dept 228 IT DEPARTMENT						7,623.80	
Dept 253 TREASURER							
101-253-727.000	SPLIT - COPIER MAINTENANCE 05 APPLIED INNOVATION		SPLIT - COPIER MAINTENANCE 05.08.24-06.07	2510732	07/12/24	12.26	1334
101-253-851.000	SPLIT - CELL PHONES AND IPADS VERIZON WIRELESS		SPLIT - CELL PHONES AND IPADS (0.85%)	9964742629	07/12/24	85.88	1334
101-253-977.001	SPLIT - SURGE PROTECTOR STRIP: AMAZON		SPLIT - SURGE PROTECTOR STRIPS (50%)	111-6174062-192743	07/12/24	54.98	1334
101-253-977.001	SPLIT - LENOVO TINY PC VESA MOUNT B & H PHOTO		SPLIT - LENOVO TINY PC VESA MOUNTS (40%	906199933	07/12/24	31.40	1334
101-253-977.001	24" MONITOR B & H PHOTO		24" MONITOR	906423204	07/12/24	139.29	1334
Total For Dept 253 TREASURER						323.81	
Dept 257 ASSESSING							
101-257-727.000	SPLIT - COPIER MAINTENANCE 05 APPLIED INNOVATION		SPLIT - COPIER MAINTENANCE 05.08.24-06.07	2510732	07/12/24	18.99	1334
101-257-727.000	OFFICE SUPPLIES STAPLES CREDIT PLAN		OFFICE SUPPLIES	7634750067	07/12/24	75.53	1334
101-257-817.000	COSTAR REALTY SOFTWARE SUITE COSTAR REALTY INFORMATI		COSTAR REALTY SOFTWARE SUITE	120880478	07/12/24	460.22	1334
101-257-851.000	SPLIT - CELL PHONES AND IPADS VERIZON WIRELESS		SPLIT - CELL PHONES AND IPADS (0.85%)	9964742629	07/12/24	85.88	1334
Total For Dept 257 ASSESSING						640.62	
Dept 262 ELECTIONS							
101-262-727.000	VOTE EARLY BANNERS BUILDASIGN.COM		VOTE EARLY BANNERS	600449615	07/12/24	260.34	1334
101-262-727.000	CONTAINERS GLOBAL INDUSTRIAL		CONTAINERS	24908391	07/12/24	140.57	1334
101-262-727.000	ZIP TIES GLOBAL INDUSTRIAL		ZIP TIES	122021948	07/12/24	41.49	1334
101-262-727.000	MARKERS, GLUE STICKS, ADDRESS: STAPLES CREDIT PLAN		MARKERS, GLUE STICKS, ADDRESS LABELS, GLI	7634534739	07/12/24	381.69	1334
101-262-956.000	SPLIT - PARKING SIGN POST (39.6 AMAZON		PARKING SIGN POST/REFLECTORS & STOP SIG	114-5183149-328266	07/12/24	58.99	1334
101-262-977.001	128GB MICROSD CARD AMAZON		MICROSD CARD/HARD DRIVE CADDIES	06/05/2024	07/12/24	14.99	1334
101-262-977.001	LAPTOP REPLACEMENT BATTERY DELL TECHNOLOGIES		LAPTOP REPLACEMENT BATTERY	10751764034	07/12/24	77.49	1334
101-262-977.001	WEBSITE RENEWAL WORDPRESS		WEBSITE RENEWAL	94262836	07/12/24	319.00	1334
Total For Dept 262 ELECTIONS						1,294.56	
Dept 265 BUILDING & GROUNDS							
101-265-811.000	BLUEBEAM REVU COMPLETE ANN BLUEBEAM		BLUEBEAM ANNUAL SUBSCRIPTION RENEWAL	1964417	07/12/24	1,824.00	1334
101-265-811.000	COMPUTER/NETWORK SUPPORT CANVA		COMPUTER GRAPHIC PROGRAM	04185-35274053	07/12/24	119.99	1334
101-265-811.000	GRAPHIC ART SOFTWARE - DREAM DREAMSTIME LLC		GRAPHIC ART SOFTWARE - DREAMSTIME - M	26789448	07/12/24	25.00	1334
101-265-811.000	ARCGIS ONLINE VIEWER ANNUAL ESRI		ANNUAL GIS RENEWAL	94741749	07/12/24	2,310.00	1334
101-265-811.000	SPLIT - EVENTSENTRY ADDITION/ NETIKUS.NET LTD		SPLIT - EVENTSENTRY ADDITIONAL LICENSES .	2024060044	07/12/24	552.05	1334
101-265-811.000	COMPUTER/NETWORK SUPPORT OPENAI, LLC		AI CHATGPT MONTHLY SUBSCRIPTION	FF1DA7C7-0009	07/12/24	20.00	1334
101-265-811.000	ZOOM SUBSCRIPTON - MONTHLY ZOOM VIDEO COMMUNICAT		ZOOM SUBSCRIPTON - MONTHLY	INV260271631	07/12/24	40.00	1334
101-265-920.003	BACK UP INTERNET COMCAST		BACK UP INTERNET 6.06.24-7.05.24	06/07/2024	07/12/24	151.85	1334
101-265-920.003	SPLIT - INTERNET (40.09%) COMCAST		SPLIT - INTERNET (40.09%)	202121500	07/12/24	1,668.05	1334
101-265-920.003	SPLIT - CELL PHONES AND IPADS VERIZON WIRELESS		SPLIT - CELL PHONES AND IPADS (0.85%)	9964742629	07/12/24	317.84	1334
101-265-962.000-441FG	REPAIR DRAWER AT BUILDING DEPT. FRONT C		REPAIR DRAWER AT BUILDING DEPT. FRONT C	D07346	07/12/24	9.90	1334
101-265-967.021-441FG	PAINTING SUPPLIES FOR OLD TOWN HOME DEPOT CREDIT SERVIC		PAINTING SUPPLIES FOR OLD TOWN HALL SIC	06/06/2024	07/12/24	67.59	1334

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Fund 101 GENERAL FUND							
Dept 265 BUILDING & GROUNDS							
101-265-967.021-441FG	INSTALL SERVICE PANEL	LITE ELECTRIC INC.	ELECTICAL WORK AT OLD TOWN HALL	42268	07/12/24	5,580.00	1334
101-265-967.021-441FG	HARDWARE TO HANG OLD TOWN	MACOMB ACE HARDWARE	HARDWARE-SIGN/FASTNERS-LIGHT	C99030/O43147	07/12/24	18.31	1334
101-265-967.021-441FG	PAINT FOR OLD TOWN HALL SIGN	SHERWIN-WILLIAMS	PAINT FOR OLD TOWN HALL SIGN	3333-8	07/12/24	137.94	1334
101-265-967.021-441FG	SPLIT - PAINT FOR OTH SIGN (45.	SHERWIN-WILLIAMS	PAINT FOR OTH SIGN & STAT 4 CEILING	3755-2	07/12/24	18.99	1334
Total For Dept 265 BUILDING & GROUNDS						12,861.51	
Dept 267 OTHER FUNCTIONS							
101-267-817.000	GRANT WRITING CONTRACT SER	TEAM ROE INC	GRANT WRITING CONTRACT SERVICES	1108	07/12/24	3,000.00	1334
101-267-850.000	BOND PAYMENT	UPS	BOND PAYMENT	06/20/2024	07/12/24	53.37	1334
101-267-900.000	SPLIT - PUBLISHING (61.03%)	21ST CENTURY MEDIA - MIC	SPLIT - PUBLISHING (38.97%)	06/17/2024	07/12/24	617.48	1334
Total For Dept 267 OTHER FUNCTIONS						3,670.85	
Dept 270 HUMAN RESOURCE DEPARTMENT							
101-270-727.000	SPLIT - COPIER MAINTENANCE 05	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE 05.08.24-06.07	2510732	07/12/24	21.66	1334
101-270-851.000	SPLIT - CELL PHONES AND IPADS	VERIZON WIRELESS	SPLIT - CELL PHONES AND IPADS (0.85%)	9964742629	07/12/24	126.93	1334
Total For Dept 270 HUMAN RESOURCE DEPARTMENT						148.59	
Dept 371 BUILDING DEPARTMENT							
101-371-727.000	SPLIT - COPIER MAINTENANCE (5	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE (50%)	2531618	07/12/24	76.00	1334
101-371-727.000	SPLIT - COPIER MAINTENANCE 05	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE 05.08.24-06.07	2510732	07/12/24	30.11	1334
101-371-740.000	DECK STAMP	DES MOINES STAMP MANUF	DECK STAMP	1234988	07/12/24	88.15	1334
101-371-851.000	SPLIT - CELL PHONES AND IPADS	VERIZON WIRELESS	SPLIT - CELL PHONES AND IPADS (0.85%)	9964742629	07/12/24	711.40	1334
101-371-933.005-441FG	SPLIT - BUILDING CAR WASHES (5	CARUSO CAR CARE	BUILDING & F&G CAR WASHES	06/18/2024	07/12/24	40.00	1334
101-371-933.005-441FG	WIPER BLADES FOR BUILDING TR	O'REILLY AUTO PARTS	BOOM LIFT TRAILER LIGHTS/WIPER BLADES #1	3365-127393/127363	07/12/24	65.08	1334
101-371-933.005-441FG	BUILDING TRUCK DAMAGE REPAIR	RUSS MILNE FORD INC	BUILDING TRUCK DAMAGE REPAIR	D13378	07/12/24	6,990.89	1334
101-371-977.001	SPLIT - SURGE PROTECTORS (50%	AMAZON	SPLIT - SURGE PROTECTORS (50%)	112-6852607-276503	07/12/24	36.39	1334
101-371-977.001	CAT6 BRAIDED PATCH CABLE	AMAZON	CAT6 BRAIDED PATCH CABLE/2 PRINTERS	06/26/2024	07/12/24	7.12	1334
101-371-977.001	SPLIT - LENOVO TINY PC VESA M	B & H PHOTO	SPLIT - LENOVO TINY PC VESA MOUNTS (40%)	906199933	07/12/24	15.70	1334
101-371-977.001	WIRELESS KEYBOARD & MICE	B & H PHOTO	WIRELESS KEYBOARD & MICE	906148007	07/12/24	59.64	1334
101-371-977.001	24" MONITOR	B & H PHOTO	WIRELESS KEYBOARD & MOUSE/24" MONITOI	906271734/90627186	07/12/24	149.24	1334
101-371-977.001	PC UPGRADES - BUILDING DEPAR	CDW GOVERNMENT INC	PC UPGRADES	RP95328	07/12/24	826.28	1334
101-371-977.001	DESKTOP UPS	CDW GOVERNMENT INC	DESKTOP UPS	RP01186	07/12/24	83.38	1334
101-371-977.001	THINKCENTRE TINY MONITOR	ST. LENOVO	THINKCENTRE TINY MONITOR STAND	6468379482	07/12/24	104.28	1334
101-371-977.001	SPLIT - DISPLAYPORT CABLES (50	PROVANTAGE LLC	SPLIT - DISPLAYPORT CABLES (50%)	9695741	07/12/24	16.74	1334
Total For Dept 371 BUILDING DEPARTMENT						9,300.40	
Dept 441 MAINTENANCE DEPARTMENT							
101-441-851.000	SPLIT - CELL PHONES AND IPADS	VERIZON WIRELESS	SPLIT - CELL PHONES AND IPADS (0.85%)	9964742629	07/12/24	237.07	1334
101-441-933.000	EQUIPMENT MAINTENANCE	MACOMB ACE HARDWARE	BATTERIES FOR SPRINKLER REMOTE CONTROL	C92525	07/12/24	6.99	1334
101-441-933.000	BOOM LIFT TRAILER LIGHTS	O'REILLY AUTO PARTS	BOOM LIFT TRAILER LIGHTS/WIPER BLADES #1	3365-127393/127363	07/12/24	12.80	1334
101-441-933.000	REFRIGERANT REFILL AND DIESEL	O'REILLY AUTO PARTS	REFRIGERANT REFILL AND DIESEL CAN	3365-126552	07/12/24	86.98	1334
101-441-933.005	NEW TIRES FOR F&G DUMP TRAIL	BELLE TIRE	NEW TIRES FOR F&G DUMP TRAILER	43684899	07/12/24	706.94	1334
101-441-933.005	SPLIT - F&G CAR WASHES (4) (44.	CARUSO CAR CARE	BUILDING & F&G CAR WASHES	06/18/2024	07/12/24	32.00	1334
101-441-962.000	LIGHTS FOR 26 MILE BARN	HOME DEPOT CREDIT SERVIC	LIGHTS FOR 26 MILE BARN	06/25/2024	07/12/24	34.98	1334
101-441-977.000	EQUIPMENT	HOME DEPOT CREDIT SERVIC	TOOLS/PIPE CLAMPS FS 3	06/04/2024	07/12/24	62.80	1334
101-441-977.000	EQUIPMENT	MACOMB ACE HARDWARE	RECIPROCATING SAW BLADES	C98039	07/12/24	43.98	1334

07/09/2024 12:45 PM
 User: ELIZABETHL
 DB: Macomb Township

INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 07/12/2024 - 07/12/2024
 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 101 GENERAL FUND							
Dept 441 MAINTENANCE DEPARTMENT							
Total For Dept 441 MAINTENANCE DEPARTMENT						1,224.54	
Dept 447 ENGINEERING							
101-447-851.000	SPLIT - CELL PHONES AND IPADS	VERIZON WIRELESS	SPLIT - CELL PHONES AND IPADS (0.85%)	9964742629	07/12/24	91.49	1334
Total For Dept 447 ENGINEERING						91.49	
Dept 701 PLANNING & ZONING							
101-701-727.000	OFFICE SUPPLIES	LITHO PRINTING SERVICES IN	STICKERS	93780	07/12/24	380.00	1334
101-701-851.000	SPLIT - CELL PHONES AND IPADS	VERIZON WIRELESS	SPLIT - CELL PHONES AND IPADS (0.85%)	9964742629	07/12/24	45.44	1334
101-701-900.000	SPLIT - PUBLISHING (38.97%)	21ST CENTURY MEDIA - MICI	SPLIT - PUBLISHING (38.97%)	06/17/2024	07/12/24	394.26	1334
Total For Dept 701 PLANNING & ZONING						819.70	
Total For Fund 101 GENERAL FUND						42,820.86	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 206 FIRE OPERATIONS FUND							
Dept 336 FIRE FUND OPERATIONS							
206-336-724.000	FIT TESTING - WARDA	ENVIROAIR CONSULTANTS II	FIT TESTING - WARDA	10128	07/12/24	75.00	1334
206-336-811.000	BLUEBEAM REVU BASICS ANNUAL	BLUEBEAM	BLUBEAM ANNUAL SUBSCRIPTION RENEWAL	1964417	07/12/24	434.00	1334
206-336-811.000	ARCGIS ONLINE VIEWER ANNUAL	ESRI	ANNUAL GIS RENEWAL	94741749	07/12/24	220.00	1334
206-336-957.000	CONFERENCE, EDUCATION & TRAI	HOME DEPOT CREDIT SERVIC	ITEMS FOR TRAINING	06/10/2024	07/12/24	281.02	1334
206-336-957.000	BLS CARD RENEWAL - WIEDBUSC	MEDSTAR	BLS CARD RENEWAL - WIEDBUSCH	06/21/2024	07/12/24	5.00	1334
206-336-957.000	OMFPS JUNE 2024 TRAINING	OAKLAND MACOMB FIRE PR	OMFPS JUNE 2024 TRAINING	06/18/2024	07/12/24	25.00	1334
206-336-957.000	JUNE 2024 TRAINING	OAKLAND MACOMB FIRE PR	JUNE 2024 TRAINING	06/18/2024A	07/12/24	25.00	1334
206-336-957.000	TOWING FOR TRAINING VEHICLE:	RUEHLE'S TOWING	TOWING FOR TRAINING VEHICLES	54810/56030/56031	07/12/24	1,050.00	1334
206-336-960.000	NFPA 921 GUIDE FOR FIRE AND E	AMAZON	NFPA 921 GUIDE FOR FIRE AND EXPLOSION IN	111-9425797-623226	07/12/24	164.80	1334
Total For Dept 336 FIRE FUND OPERATIONS						2,279.82	
Dept 337 FIRE STATION 1-ADMINISTRATION							
206-337-727.000	SPLIT - RETRACTABLE BALLPOINT	AMAZON	SPLIT - RETRACTABLE BALLPOINT PENS (25%)	111-3108055-528505	07/12/24	8.98	1334
206-337-727.000	APPLIED INNOVATION	APPLIED INNOVATION	APPLIED INNOVATION	2512866	07/12/24	45.18	1334
206-337-727.000	PRINTER INK FOR STATION 1	STAPLES CREDIT PLAN	PRINTER INK FOR STATIONS 1&3	7635106679/9068016	07/12/24	304.97	1334
206-337-727.000	SPLIT - OFFICE SUPPLIES (25%)	STAPLES CREDIT PLAN	SPLIT - OFFICE SUPPLIES (25%)	7634679887	07/12/24	31.79	1334
206-337-760.000	SPLIT - RESCUE SUPPLIES (20%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (20%)	65832182	07/12/24	177.60	1334
206-337-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65848628	07/12/24	197.89	1334
206-337-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65850809	07/12/24	0.78	1334
206-337-760.000	SPLIT - RESCUE CLEAN-UP BAGS (	GREAT LAKES ACE	SPLIT - RESCUE CLEAN-UP BAGS (25%)	06/06/2024	07/12/24	8.97	1334
206-337-777.000	CUSTODIAL SUPPLIES	AMAZON	SANITIZING WIPES FOR INSPECTORS	111-6784576-055463	07/12/24	18.60	1334
206-337-777.000	FIRE STATION #1	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2023 - SEPT. 2024	522765-00	07/12/24	257.98	1334
206-337-777.000	FIRE STATION #1	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2023 - SEPT. 2024	522668-00	07/12/24	109.98	1334
206-337-920.003	SPLIT - FIRE STATION 1 CABLE (50	COMCAST	SPLIT - FIRE STATION 1 CABLE (50%)	06/25/2024	07/12/24	172.23	1334
206-337-920.003	SPLIT - CELL PHONES AND IPADS	VERIZON WIRELESS	SPLIT - CELL PHONES AND IPADS (0.85%)	9964742629	07/12/24	571.86	1334
206-337-933.000-441FG	EQUIPMENT MAINTENANCE	AMAZON	DISHWASHER REPAIR PART FOR STATION 1	111-6489035-656666	07/12/24	57.68	1334
206-337-933.000-441FG	EQUIPMENT MAINTENANCE	AMAZON	DRYER REPLACEMENT PARTS FOR STATION 1	111-7102801-963143	07/12/24	131.84	1334
206-337-933.005	GASKET SET FOR TRUCK 2 VENT S	AMAZON	GASKET SET FOR TRUCK 2 VENT SAW	06/25/2024	07/12/24	29.24	1334
206-337-933.005	SPLIT - VEHICLE MAINTENANCE I	AUTOZONE	SPLIT - VEHICLE MAINTENANCE ITEMS (25%)	06/14/2024	07/12/24	12.93	1334
206-337-933.005	NEW TIRE FOR INSPECTOR 1	BELLE TIRE	NEW TIRE FOR INSPECTOR 1	43377137	07/12/24	236.99	1334
206-337-962.000-441FG	SHELF FOR STATION 1 WEIGHT RO	HOME DEPOT CREDIT SERVIC	SHELF FOR STATION 1 WEIGHT ROOM	06/14/2024	07/12/24	40.76	1334
206-337-962.000-441FG	CAULK AND SHIMS FOR POLICE C	MACOMB ACE HARDWARE	CAULK AND SHIMS FOR POLICE GARAGE TOIL	D06367	07/12/24	7.18	1334
206-337-962.000-441FG	2 FAUCETS FOR STATION 1	WITTOCK KITCHEN AND BAT	2 FAUCETS FOR STATION 1	23174073-00	07/12/24	369.60	1334
206-337-977.000	SPLIT - HOSE (25%)	MACQUEEN EQUIPMENT, LLC	SPLIT - HOSE (25%)	06/12/2024	07/12/24	69.78	1334
206-337-977.000	SPLIT - TOOL ADAPTERS (25%)	MUNICIPAL EMERGENCY SER	SPLIT - TOOL ADAPTERS (25%)	IN2064871	07/12/24	326.11	1334
206-337-977.001	CISCO DNA ESSENTIALS LICENSE	CDW GOVERNMENT INC	NETWORK SWITCH REPLACEMENT PROJECT	RP94179	07/12/24	12,812.79	1334
206-337-977.001	PC UPGRADES - FIRE STATION 1	CDW GOVERNMENT INC	PC UPGRADES	RZ14584	07/12/24	1,053.74	1334
206-337-977.001	PC UPGRADES - FIRE STATION 1	CDW GOVERNMENT INC	PC UPGRADES	RX76845	07/12/24	751.45	1334
206-337-977.001	SPLIT - CAT6 PATCH CABLES (50%	CDW GOVERNMENT INC	SPLIT - CAT6 PATCH CABLES (15%)	RZ82901	07/12/24	42.30	1334
206-337-977.001	DELL 24" MONITOR	DELL TECHNOLOGIES	PC MONITORS	10756495292	07/12/24	305.44	1334
206-337-977.001	SPLIT - CAT6 PATCH CABLES (24.6	OFFICECRAVE	SPLIT - CAT6 PATCH CABLES (24.62%)	5060276	07/12/24	58.34	1334
Total For Dept 337 FIRE STATION 1-ADMINISTRATION						18,212.98	
Dept 338 FIRE STATION 2-ADMINISTRATION							
206-338-727.000	SPLIT - RETRACTABLE BALLPOINT	AMAZON	SPLIT - RETRACTABLE BALLPOINT PENS (25%)	111-3108055-528505	07/12/24	8.98	1334
206-338-727.000	SPLIT - OFFICE SUPPLIES (25%)	STAPLES CREDIT PLAN	SPLIT - OFFICE SUPPLIES (25%)	7634679887	07/12/24	31.79	1334

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 206 FIRE OPERATIONS FUND							
Dept 338 FIRE STATION 2-ADMINISTRATION							
206-338-760.000	SPLIT - RESCUE SUPPLIES (35%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (20%)	65832182	07/12/24	310.79	1334
206-338-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65848628	07/12/24	197.89	1334
206-338-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65850809	07/12/24	0.78	1334
206-338-760.000	SPLIT - RESCUE CLEAN-UP BAGS (	GREAT LAKES ACE	SPLIT - RESCUE CLEAN-UP BAGS (25%)	06/06/2024	07/12/24	8.97	1334
206-338-777.000	FIRE STATION #2	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2023 - SEPT. 2024	522765-00	07/12/24	257.98	1334
206-338-777.000	FIRE STATION #2	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2023 - SEPT. 2024	522668-00	07/12/24	109.98	1334
206-338-920.003	FIRE STATION 2 CABLE	COMCAST	FIRE STATION 2 CABLE	06/18/2024	07/12/24	191.21	1334
206-338-920.003	SPLIT - CELL PHONES AND IPADS	VERIZON WIRELESS	SPLIT - CELL PHONES AND IPADS (0.85%)	9964742629	07/12/24	160.47	1334
206-338-933.005	SPLIT - VEHICLE MAINTENANCE I	AUTOZONE	SPLIT - VEHICLE MAINTENANCE ITEMS (25%)	06/14/2024	07/12/24	12.93	1334
206-338-933.005	APPARATUS BRAKE CLEANER	AUTOZONE	WIPERS, COOLANT (E3/HR1)/BRAKE CLEANER	06/21/2024	07/12/24	11.19	1334
206-338-933.005	U-11 OIL CHANGE	MACOMB OIL CHANGE CENT	U-11 OIL CHANGE	59640	07/12/24	49.46	1334
206-338-977.000	SPLIT - HOSE (25%)	MACQUEEN EQUIPMENT, LLC	SPLIT - HOSE (25%)	06/12/2024	07/12/24	69.78	1334
206-338-977.000	SPLIT - TOOL ADAPTERS (25%)	MUNICIPAL EMERGENCY SER	SPLIT - TOOL ADAPTERS (25%)	IN2064871	07/12/24	326.12	1334
206-338-977.001	CISCO SMART NET TOTAL CARE -	CDW GOVERNMENT INC	NETWORK SWITCH REPLACEMENT PROJECT	RP94179	07/12/24	4,270.93	1334
206-338-977.001	PC UPGRADES - FIRE STATION 2	CDW GOVERNMENT INC	PC UPGRADES	RZ14584	07/12/24	206.57	1334
206-338-977.001	PC UPGRADES - FIRE STATION 2	CDW GOVERNMENT INC	PC UPGRADES	RX76845	07/12/24	1,938.80	1334
206-338-977.001	DELL 24" MONITOR	DELL TECHNOLOGIES	PC MONITORS	10756495292	07/12/24	610.88	1334
Total For Dept 338 FIRE STATION 2-ADMINISTRATION						8,775.50	
Dept 339 FIRE STATION 3-ADMINISTRATION							
206-339-727.000	SPLIT - RETRACTABLE BALLPOINT	AMAZON	SPLIT - RETRACTABLE BALLPOINT PENS (25%)	111-3108055-528505	07/12/24	8.98	1334
206-339-727.000	PRINTER INK FOR STATION 3	STAPLES CREDIT PLAN	PRINTER INK FOR STATIONS 1&3	7635106679/9068016	07/12/24	58.34	1334
206-339-727.000	SPLIT - OFFICE SUPPLIES (25%)	STAPLES CREDIT PLAN	SPLIT - OFFICE SUPPLIES (25%)	7634679887	07/12/24	31.79	1334
206-339-760.000	SPLIT - RESCUE SUPPLIES (35%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (20%)	65832182	07/12/24	310.79	1334
206-339-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65848628	07/12/24	197.89	1334
206-339-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65850809	07/12/24	0.78	1334
206-339-760.000	SPLIT - RESCUE CLEAN-UP BAGS (	GREAT LAKES ACE	SPLIT - RESCUE CLEAN-UP BAGS (25%)	06/06/2024	07/12/24	8.97	1334
206-339-777.000	FIRE STATION #3	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2023 - SEPT. 2024	522765-00	07/12/24	257.98	1334
206-339-777.000	FIRE STATION #3	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2023 - SEPT. 2024	522668-00	07/12/24	109.98	1334
206-339-920.003	SPLIT - INTERNET (26.53%)	COMCAST	SPLIT - INTERNET (40.09%)	202121500	07/12/24	1,103.74	1334
206-339-920.003	FIRE STATION 3 CABLE	COMCAST	FIRE STATION 3 CABLE	06/15/2024	07/12/24	201.72	1334
206-339-920.003	SPLIT - CELL PHONES AND IPADS	VERIZON WIRELESS	SPLIT - CELL PHONES AND IPADS (0.85%)	9964742629	07/12/24	160.04	1334
206-339-933.000	TIRE INFLATOR	AMAZON	TIRE INFLATOR	111-1464536-566342	07/12/24	35.90	1334
206-339-933.005	SPLIT - VEHICLE MAINTENANCE I	AUTOZONE	SPLIT - VEHICLE MAINTENANCE ITEMS (25%)	06/14/2024	07/12/24	12.93	1334
206-339-933.005	WIPERS, COOLANT (E3 AND HR1)	AUTOZONE	WIPERS, COOLANT (E3/HR1)/BRAKE CLEANER	06/21/2024	07/12/24	95.94	1334
206-339-933.005	ITEMS FOR ENGINE 3 REPAIRS	MACOMB ACE HARDWARE	ITEMS FOR ENGINE 3 REPAIRS	D03704	07/12/24	17.44	1334
206-339-933.005	C-2 REPLACEMENT TIRE	RUSS MILNE FORD INC	C-2 REPLACEMENT TIRE	C19874	07/12/24	259.00	1334
206-339-962.000-441FG	PIPE REPAIR CLAMPS FOR STATIO	HOME DEPOT CREDIT SERVIC	TOOLS/PIPE CLAMPS FS 3	06/04/2024	07/12/24	10.17	1334
206-339-962.000-441FG	STATION 3 SPRINKLER REPAIR SU	HOME DEPOT CREDIT SERVIC	STATION 3 SPRINKLER REPAIR SUPPLIES	06/11/2024	07/12/24	16.44	1334
206-339-962.000-441FG	SPRINKLER REPAIR PART FOR STA	MACOMB ACE HARDWARE	SPRINKLER REPAIR PART FOR STATION 3	D03844	07/12/24	5.56	1334
206-339-962.000-441FG	SPRINKLER REPAIR SUPPLIES FOR	SITEONE LANDSCAPE SUPPL'	SPRINKLER REPAIR SUPPLIES FOR STATION 3	142607535-001	07/12/24	43.79	1334
206-339-962.000-441FG	STATION 3 SPRINKLER REPAIR CC	SITEONE LANDSCAPE SUPPL'	STATION 3 SPRINKLER REPAIR COUPLING	142684858-001	07/12/24	44.07	1334
206-339-977.000	SPLIT - HOSE (25%)	MACQUEEN EQUIPMENT, LLC	SPLIT - HOSE (25%)	06/12/2024	07/12/24	69.78	1334
206-339-977.000	SPLIT - TOOL ADAPTERS (25%)	MUNICIPAL EMERGENCY SER	SPLIT - TOOL ADAPTERS (25%)	IN2064871	07/12/24	326.12	1334
206-339-977.001	SPLIT - NETWORK RACK SHELVES	CDW GOVERNMENT INC	NETWORK RACK SHELVES	RX14473	07/12/24	106.10	1334

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 206 FIRE OPERATIONS FUND							
Dept 339 FIRE STATION 3-ADMINISTRATION							
206-339-977.001	TRIPP LITE 42U RACK ENCLOSURE	CDW GOVERNMENT INC	NETWORK CABINETS FOR STATIONS 3 & 4	RX01914	07/12/24	1,203.47	1334
206-339-977.001	CISCO DNA ESSENTIALS LICENSE	CDW GOVERNMENT INC	NETWORK SWITCH REPLACEMENT PROJECT	RP94179	07/12/24	4,270.93	1334
206-339-977.001	PC UPGRADES - FIRE STATION 3	CDW GOVERNMENT INC	PC UPGRADES	SB22257	07/12/24	969.40	1334
206-339-977.001	PC UPGRADES - FIRE STATION 3	CDW GOVERNMENT INC	PC UPGRADES	RX76845	07/12/24	969.40	1334
206-339-977.001	SPLIT - CAT6 PATCH CABLES (25% CDW GOVERNMENT INC		SPLIT - CAT6 PATCH CABLES	SB40593	07/12/24	50.87	1334
206-339-977.001	SPLIT - CAT6 PATCH CABLES (15% CDW GOVERNMENT INC		SPLIT - CAT6 PATCH CABLES (15%)	RZ82901	07/12/24	12.69	1334
206-339-977.001	DELL 24" MONITOR	DELL TECHNOLOGIES	PC MONITORS	10756495292	07/12/24	610.88	1334
206-339-977.001	SPLIT - CAT6 PATCH CABLES (11.6 OFFICE CRAVE		SPLIT - CAT6 PATCH CABLES (24.62%)	5060276	07/12/24	27.68	1334
206-339-977.001	SPLIT - 24 PORT CAT6 PUNCHDOWN	PROVANTAGE LLC	SPLIT - 24 PORT CAT6 PUNCHDOWN PATCH P	9700893	07/12/24	348.00	1334
Total For Dept 339 FIRE STATION 3-ADMINISTRATION						11,957.56	
Dept 340 FIRE STATION 4-ADMINISTRATION							
206-340-727.000	SPLIT - RETRACTABLE BALLPOINT	AMAZON	SPLIT - RETRACTABLE BALLPOINT PENS (25%)	111-3108055-528505	07/12/24	8.98	1334
206-340-727.000	SPLIT - OFFICE SUPPLIES (25%)	STAPLES CREDIT PLAN	SPLIT - OFFICE SUPPLIES (25%)	7634679887	07/12/24	31.77	1334
206-340-760.000	SPLIT - RESCUE SUPPLIES (10%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (20%)	65832182	07/12/24	88.79	1334
206-340-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65848628	07/12/24	197.89	1334
206-340-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65850809	07/12/24	0.76	1334
206-340-760.000	SPLIT - RESCUE CLEAN-UP BAGS (	GREAT LAKES ACE	SPLIT - RESCUE CLEAN-UP BAGS (25%)	06/06/2024	07/12/24	8.97	1334
206-340-777.000	FIRE STATION #4	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2023 - SEPT. 2024	522765-00	07/12/24	257.99	1334
206-340-777.000	FIRE STATION #4	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2023 - SEPT. 2024	522668-00	07/12/24	109.98	1334
206-340-920.003	SPLIT - INTERNET (26.53%)	COMCAST	SPLIT - INTERNET (40.09%)	202121500	07/12/24	1,103.73	1334
206-340-920.003	FIRE STATION 4 CABLE	COMCAST	FIRE STATION 4 CABLE	06/26/2024	07/12/24	191.21	1334
206-340-920.003	SPLIT - CELL PHONES AND IPADS	VERIZON WIRELESS	SPLIT - CELL PHONES AND IPADS (0.85%)	9964742629	07/12/24	120.03	1334
206-340-933.000	GAS MONITOR FOR SQUAD 4	PK SAFETY SUPPLY	GAS MONITOR FOR SQUAD 4	460173	07/12/24	137.53	1334
206-340-933.005	SPLIT - VEHICLE MAINTENANCE I	AUTOZONE	SPLIT - VEHICLE MAINTENANCE ITEMS (25%)	06/14/2024	07/12/24	12.93	1334
206-340-962.000	STATION 4 FAN	AMAZON	STATION 4 FAN	113-1930362-997704	07/12/24	54.99	1334
206-340-962.000-441FG	FUSES FOR STATION 4 PARKING L	K/E ELECTRIC SUPPLY CORP	FUSES FOR STATION 4 PARKING LOT LIGHTS	1454360	07/12/24	50.10	1334
206-340-962.000-441FG	SPLIT - PAINT FOR STATION 4 CEI	SHERWIN-WILLIAMS	PAINT FOR OTH SIGN & STAT 4 CEILING	3755-2	07/12/24	22.69	1334
206-340-977.000	SPLIT - HOSE (25%)	MACQUEEN EQUIPMENT, LLC	SPLIT - HOSE (25%)	06/12/2024	07/12/24	69.76	1334
206-340-977.000	SPLIT - TOOL ADAPTERS (25%)	MUNICIPAL EMERGENCY SER	SPLIT - TOOL ADAPTERS (25%)	IN2064871	07/12/24	326.12	1334
206-340-977.001	SPLIT - NETWORK RACK SHELVES	CDW GOVERNMENT INC	NETWORK RACK SHELVES	RX14473	07/12/24	106.10	1334
206-340-977.001	TRIPP LITE 42U RACK ENCLOSURE	CDW GOVERNMENT INC	NETWORK CABINETS FOR STATIONS 3 & 4	RX01994	07/12/24	1,203.47	1334
206-340-977.001	CISCO SMART NET TOTAL CARE -	CDW GOVERNMENT INC	NETWORK SWITCH REPLACEMENT PROJECT	RP94179	07/12/24	4,270.93	1334
206-340-977.001	PC UPGRADES - FIRE STATION 4	CDW GOVERNMENT INC	PC UPGRADES	SB22257	07/12/24	1,938.80	1334
206-340-977.001	SPLIT - CAT6 PATCH CABLES (25% CDW GOVERNMENT INC		SPLIT - CAT6 PATCH CABLES	SB40593	07/12/24	50.87	1334
206-340-977.001	SPLIT - CAT6 PATCH CABLES (15% CDW GOVERNMENT INC		SPLIT - CAT6 PATCH CABLES (15%)	RZ82901	07/12/24	12.69	1334
206-340-977.001	DELL 24" MONITOR	DELL TECHNOLOGIES	PC MONITORS	10756495292	07/12/24	610.88	1334
206-340-977.001	SPLIT - CAT6 PATCH CABLES (11.6 OFFICE CRAVE		SPLIT - CAT6 PATCH CABLES (24.62%)	5060276	07/12/24	27.68	1334
206-340-977.001	SPLIT - 24 PORT CAT6 PUNCHDOWN	PROVANTAGE LLC	SPLIT - 24 PORT CAT6 PUNCHDOWN PATCH P	9700893	07/12/24	348.00	1334
Total For Dept 340 FIRE STATION 4-ADMINISTRATION						11,363.64	
Total For Fund 206 FIRE OPERATIONS FUND						52,589.50	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 208 PARKS AND RECREATION FUND							
Dept 752 PARKS & RECREATION ADMINISTRATION							
208-752-727.000	SPLIT - COPIER MAINTENANCE 05	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE 05.08.24-06.07	2510732	07/12/24	39.89	1334
208-752-727.000	TONER	STAPLES CREDIT PLAN	TONER	7906843028	07/12/24	549.58	1334
208-752-727.000	TONER	STAPLES CREDIT PLAN	TONER	7634090741	07/12/24	92.86	1334
208-752-740.000	CANOPY WEIGHTS	AMAZON	CANOPY WEIGHTS	114-5771989-566421	07/12/24	51.30	1334
208-752-740.000	TAPE	HOME DEPOT CREDIT SERVICE	TAPE	06/14/2024	07/12/24	13.96	1334
208-752-750.000	ICE	7-11	ICE	06/09/2024	07/12/24	5.98	1334
208-752-750.000	ICE	7-11	ICE	06/15/2024	07/12/24	19.47	1334
208-752-750.000	ACTIVITY SUPPLIES	AMAZON	SAFETY GEAR FOR SPECIAL EVENTS	114-7461131-121781	07/12/24	76.28	1334
208-752-750.000	SPLIT - SAFETY REFLECTORS AND	AMAZON	PARKING SIGN POST/REFLECTORS & STOP SIG	114-5183149-328266	07/12/24	89.69	1334
208-752-750.000	TONS O TRUCKS PRIZES	AMAZON	TONS O TRUCKS PRIZES	114-4634698-484263	07/12/24	71.84	1334
208-752-750.000	PRIZES FOR T.O.T.	AMAZON	PRIZES-T.O.T./CANDY & TATTOOS	06/14/2024A	07/12/24	234.72	1334
208-752-750.000	FEATHER BANNER STAKE	AMAZON	FEATHER BANNER STAKE/BACKDROP STAND I	06/04/2024	07/12/24	292.93	1334
208-752-750.000	SIGN HOLDER	AMAZON	SIGN HOLDER	114-9061873-118744	07/12/24	75.99	1334
208-752-750.000	BOUNCER INFLATABLE	AMAZON	BOUNCER INFLATABLE	114-4898576-103141	07/12/24	276.94	1334
208-752-750.000	GREEN ROOM - MUSIC IN THE PA	AMAZON	GREEN ROOM - MUSIC IN THE PARK	114-7151300-215464	07/12/24	158.99	1334
208-752-750.000	ENGRAVING FOR TROPHY	BEAN BROS. TROPHY & AWA	ENGRAVING FOR TROPHY	53012-24	07/12/24	12.00	1334
208-752-750.000	PORTABLE TOILET	JAY'S SEPTIC SERVICE	PORTABLE TOILET	164383341227	07/12/24	890.00	1334
208-752-750.000	ICE	KROGER COMPANY OF MICH	ICE	06/15/2024	07/12/24	16.77	1334
208-752-750.000	ACTIVITY SUPPLIES	MACOMB ACE HARDWARE	DUCT TAPE- MUSIC IN THE PARK	D07513	07/12/24	29.98	1334
208-752-750.000	SPLIT - TONS O TRUCK SIGNS (85	MACOMB SIGNS LLC	SPLIT - TONS O TRUCK SIGNS (85.82%)	8283	07/12/24	242.00	1334
208-752-750.000	MUSIC IN THE PARK SIGNS	MACOMB SIGNS LLC	MUSIC IN THE PARK SIGNS	8306	07/12/24	200.00	1334
208-752-750.000	FOOD T.O.T.	SAM'S CLUB	FOOD T.O.T.	06/14/2024	07/12/24	362.73	1334
208-752-811.000	COMPUTER/NETWORK SUPPORT	MAILCHIMP	SUBSCRIPTION FOR MASS EMAIL	MC16999593	07/12/24	20.00	1334
208-752-811.000	COMPUTER/NETWORK SUPPORT	RING	ALARM/CAMERA SYSTEM	06/23/2024	07/12/24	49.99	1334
208-752-818.000	TRACKLESS TRAIN	ROYAL RENTALS	TRACKLESS TRAIN	000195	07/12/24	450.00	1334
208-752-818.000	PAINTING CLASS	THE PAINTED TOAD, LLC	PAINTING CLASS	0001195	07/12/24	117.65	1334
208-752-920.003	SPLIT - CELL PHONES AND IPADS	VERIZON WIRELESS	SPLIT - CELL PHONES AND IPADS (0.85%)	9964742629	07/12/24	80.45	1334
208-752-977.001	FOXIT PDF EDITOR LICENSE & 1 Y	CDW GOVERNMENT INC	FOXIT PDF EDITOR LICENSE & 1 YEAR MAINTEN	RV52026	07/12/24	265.28	1334
Total For Dept 752 PARKS & RECREATION ADMINISTRATION						4,787.27	
Dept 756 RECREATION CENTER							
208-756-740.000	OPERATING SUPPLIES	AMAZON	SIGN HOLDERS	114-0020863-921946	07/12/24	15.09	1334
208-756-740.000	PARTS FOR PICKLEBALL NET	HOME DEPOT CREDIT SERVICE	PARTS FOR PICKLEBALL NET	06/03/2024	07/12/24	72.15	1334
208-756-740.000	SCREWS	MACOMB ACE HARDWARE	SCREWS	D02664	07/12/24	22.99	1334
208-756-740.000	OPERATING SUPPLIES	MACOMB ACE HARDWARE	BUNGEE CORDS,SCREWS/RETURN	D05783	07/12/24	(26.89)	1334
208-756-740.000	SCREWS	MACOMB ACE HARDWARE	SCREWS	D04449	07/12/24	16.90	1334
208-756-740.000	BURST CAPSULES FOR CO2 FEEDER	WELDFABULOUS.COM	BURST CAPSULES FOR CO2 FEEDERS	238357	07/12/24	167.92	1334
208-756-750.000	SPLIT - SPONSOR SIGNS (14.18%)	MACOMB SIGNS LLC	SPLIT - TONS O TRUCK SIGNS (85.82%)	8283	07/12/24	40.00	1334
208-756-750.000	ALUMINUM LABELS-SPONSORS 2	PLAQUEMAKER	ALUMINUM LABELS-SPONSORS 2024	766509	07/12/24	45.11	1334
208-756-750.001	BIRTHDAY CATERING	HUNGRY HOWIES	BIRTHDAY CATERING	06/23/2024	07/12/24	584.00	1334
208-756-750.001	BIRTHDAY CATERING	HUNGRY HOWIES	BIRTHDAY CATERING	06/09/2024	07/12/24	294.00	1334
208-756-750.001	BIRTHDAY CATERING	HUNGRY HOWIES	BIRTHDAY CATERING	06/15/2024	07/12/24	541.75	1334
208-756-750.001	BIRTHDAY CATERING	HUNGRY HOWIES	BIRTHDAY CATERING	06/02/2024	07/12/24	508.73	1334
208-756-750.001	BIRTHDAY CATERING	JETS PIZZA	BIRTHDAY CATERING	06/24/2024	07/12/24	158.20	1334
208-756-750.001	BIRTHDAY CATERING	JETS PIZZA	BIRTHDAY CATERING	06/03/2024	07/12/24	173.40	1334

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 208 PARKS AND RECREATION FUND							
Dept 756 RECREATION CENTER							
208-756-750.001	BIRTHDAY CATERING	JETS PIZZA	BIRTHDAY CATERING	06/17/2024	07/12/24	11.50	1334
208-756-750.001	BIRTHDAY CATERING	JETS PIZZA	BIRTHDAY CATERING	06/14/2024	07/12/24	137.10	1334
208-756-750.001	BIRTHDAY CATERING	JETS PIZZA	BIRTHDAY CATERING	06/12/2024	07/12/24	649.50	1334
208-756-777.000	CUSTODIAL SUPPLIES	AMAZON	DUSTER	114-6765549-085706	07/12/24	19.98	1334
208-756-777.000	CUSTODIAL SUPPLIES	DETROIT CHEMICAL & PAPEF	CUSTODIAL SUPPLIES	510771	07/12/24	576.00	1334
208-756-777.000	RECREATION CENTER	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2023 - SEPT. 2024	523706-00	07/12/24	486.72	1334
208-756-777.000	RECREATION CENTER	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2023 - SEPT. 2024	522902-00	07/12/24	904.86	1334
208-756-777.001	CO2 REFILL ON 6/12/24	LEONARD'S SYRUPS	CO2 REFILL ON 6/12/24	1000871112	07/12/24	490.00	1334
208-756-777.001	CO2 REFILL ON 5/29/2024	LEONARD'S SYRUPS	CO2 REFILL ON 5/29/2024	1000855746	07/12/24	368.06	1334
208-756-818.000	INDEPENDENT CONTRACTOR FEE	MICHAEL LANGLOIS	INDEPENDENT CONTRACTOR FEE FOR KARATI	1006	07/12/24	975.65	1334
208-756-920.003	EXTRA PHONE STORAGE	APPLE	EXTRA PHONE STORAGE	06/26/2024	07/12/24	0.99	1334
208-756-920.003	SPLIT - INTERNET (3.36%)	COMCAST	SPLIT - INTERNET (40.09%)	202121500	07/12/24	139.83	1334
208-756-920.003	CABLE USAGE FROM JUNE 16- JU	COMCAST	CABLE USAGE FROM JUNE 16- JULY 15TH	06/06/2024	07/12/24	177.41	1334
208-756-933.000	EQUIPMENT MAINTENANCE	AMAZON	VALVE REPLACEMENT PARTS FOR CO2 FEEDEF	114-1535782-747145	07/12/24	265.28	1334
208-756-933.000	BATTERY FOR WORKOUT EQUIPM	AMAZON	BATTERY FOR WORKOUT EQUIPMENT	114-5462307-265223	07/12/24	21.99	1334
208-756-933.000	LABOR CHARGE ON EQUIPMENT	DIRECT FITNESS SOLUTIONS	LABOR CHARGE ON EQUIPMENT MAINTENAN	1812689-IN	07/12/24	100.00	1334
208-756-933.000	EQUIPMENT MAINTENANCE	DIRECT FITNESS SOLUTIONS	LABOR AND PARTS FOR FITNESS EQUIPMENT	1812660-IN	07/12/24	524.00	1334
208-756-933.000	EQUIPMENT MAINTENANCE	POOLWEB.COM	SPA PUMP REPAIR PARTS	13933169249	07/12/24	122.70	1334
208-756-957.000	LIFEGARD RECERTIFICATION FEES	AMERICAN RED CROSS	LIFEGARD RECERTIFICATION FEES	O-0017788203	07/12/24	184.00	1334
208-756-962.000	SPLIT - FLOWERS (20%)	BROHL'S GREENHOUSE INC	SPLIT - FLOWERS (20%)	0713	07/12/24	240.00	1334
208-756-962.000	REPLACEMENT VALVES FOR CO2 F	GRAINGER	REPLACEMENT VALVES FOR CO2 FEEDER	WEB2527526820	07/12/24	127.18	1334
208-756-962.000	BUILDING & GROUNDS UPKEEP	HOME DEPOT CREDIT SERVIC	SUPPLIES TO FIX LOCKER ROOM DOOR AND C	06/13/2024A	07/12/24	50.41	1334
208-756-962.000	ELECTRICAL WORK FOR BASKETB	LITE ELECTRIC INC.	ELECTRICAL WORK FOR BASKETBALL NET CON	42794	07/12/24	410.00	1334
208-756-962.000	BUILDING & GROUNDS UPKEEP	MACOMB ACE HARDWARE	PICKLEBALL STORAGE PARTS	C95436	07/12/24	38.34	1334
208-756-962.000	STRAWBALE	WASHINGTON ELEV. CO INC	STRAWBALE	1-1472883	07/12/24	7.00	1334
208-756-977.000	SPLIT - TOILET PAPER DISPENSER	AMAZON	SPLIT - TOILET PAPER DISPENSERS (75%)	114-6051525-490743	07/12/24	197.70	1334
208-756-977.000	DOLLY CART	AMAZON	DOLLY CART	114-5387666-854182	07/12/24	289.99	1334
208-756-977.000	HDMI EXTENDER	AMAZON	HDMI EXTENDER	111-6611890-606666	07/12/24	194.25	1334
208-756-977.000	HDMI EXTENDERS	AMAZON	HDMI EXTENDERS	111-8856711-939383	07/12/24	979.00	1334
208-756-977.000	BACKDROP	AMAZON	BACKDROP	111-3698362-088103	07/12/24	179.99	1334
208-756-977.000	PICKLEBALL NET	AMAZON	PICKLEBALL NET	114-3687278-383620	07/12/24	459.95	1334
208-756-977.000	EQUIPMENT	AMAZON	PICKLEBALL NET SYSTEM	111-9818306-709303	07/12/24	459.95	1334
208-756-977.000	EQUIPMENT	HOME DEPOT CREDIT SERVIC	SURFACE CLEANER	06/05/2024	07/12/24	129.00	1334
208-756-977.000	EQUIPMENT	HOME DEPOT CREDIT SERVIC	PICKLEBALL SCREEN WALL PARTS	05/31/2024	07/12/24	61.19	1334
208-756-977.000	EQUIPMENT	MACOMB ACE HARDWARE	BUNGEE CORDS,SCREWS/RETURN	D05783	07/12/24	27.94	1334
208-756-977.001	2 LASER PRINTERS	AMAZON	CAT6 BRAIDED PATCH CABLE/2 PRINTERS	06/26/2024	07/12/24	318.00	1334
208-756-977.001	CISCO DNA ESSENTIALS LICENSE	CDW GOVERNMENT INC	NETWORK SWITCH REPLACEMENT PROJECT	RP94179	07/12/24	4,270.93	1334
208-756-977.001	SPLIT - CAT6 PATCH CABLES (25%	CDW GOVERNMENT INC	SPLIT - CAT6 PATCH CABLES	SB40593	07/12/24	50.85	1334
208-756-977.001	SPLIT - CAT6 PATCH CABLES (12.6	OFFICECRAVE	SPLIT - CAT6 PATCH CABLES (24.62%)	5060276	07/12/24	29.86	1334

Total For Dept 756 RECREATION CENTER

17,290.45

Dept 770 PARK OPERATIONS

208-770-727.000	TONER	STAPLES CREDIT PLAN	TONER	7634884672	07/12/24	181.66	1334
208-770-740.000-P01PR	HOSES AND SEALANT	MACOMB ACE HARDWARE	HOSES AND SEALANT/THREAD LOCKER	C92495/C92548	07/12/24	92.96	1334
208-770-740.000-P01PR	GARDEN SPRAYER AND WATER	MACOMB ACE HARDWARE	GARDEN SPRAYER AND WATER	D02360	07/12/24	21.76	1334

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 208 PARKS AND RECREATION FUND							
Dept 770 PARK OPERATIONS							
208-770-740.000-P01PR	STRIPING	MACOMB ACE HARDWARE	STRIPING	C98609	07/12/24	51.65	1334
208-770-740.000-P05PR	DOG PARK KEY TAGS	ID ENHANCEMENTS, INC.	DOG PARK KEY TAGS	268927	07/12/24	390.07	1334
208-770-740.000-P05PR	OPERATING SUPPLIES	MACOMB ACE HARDWARE	CABLE TIES AND CORDS	C95472	07/12/24	19.98	1334
208-770-740.000-P05PR	KEY FOB SIGNS	MACOMB SIGNS LLC	KEY FOB SIGNS	8258	07/12/24	30.00	1334
208-770-777.000-P01PR	MACOMB CORNERS PARK	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2023 - SEPT. 2024	522222-01	07/12/24	96.11	1334
208-770-777.000-P01PR	MACOMB CORNERS PARK	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2023 - SEPT. 2024	522222-02	07/12/24	5.15	1334
208-770-777.000-P01PR	MACOMB CORNERS PARK	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2023 - SEPT. 2024	521231-01	07/12/24	48.05	1334
208-770-777.000-P02PR	WALDENBURG PARK	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2023 - SEPT. 2024	522222-01	07/12/24	96.11	1334
208-770-777.000-P02PR	WALDENBURG PARK	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2023 - SEPT. 2024	521231-01	07/12/24	48.05	1334
208-770-777.000-P05PR	PITCHFORD PARK	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2023 - SEPT. 2024	522222-01	07/12/24	96.11	1334
208-770-777.000-P05PR	PITCHFORD PARK	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2023 - SEPT. 2024	521231-01	07/12/24	48.05	1334
208-770-777.000-P07PR	LUCIDO RIVER PARK	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2023 - SEPT. 2024	522222-01	07/12/24	96.09	1334
208-770-777.000-P07PR	LUCIDO RIVER PARK	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2023 - SEPT. 2024	521231-01	07/12/24	48.06	1334
208-770-920.003-P01PR	STARLINK INTERNET SERVICE	STARLINK	STARLINK INTERNET SERVICE	24089067-96482-94	07/12/24	140.00	1334
208-770-920.003-P02PR	INTERNET WALDENBURG PARK	COMCAST	INTERNET WALDENBURG PARK	06/06/2024	07/12/24	172.90	1334
208-770-920.003-P05PR	SPLIT - CELL PHONES AND IPADS	VERIZON WIRELESS	SPLIT - CELL PHONES AND IPADS (0.85%)	9964742629	07/12/24	45.02	1334
208-770-920.003-P07PR	SPLIT - CELL PHONES AND IPADS	VERIZON WIRELESS	SPLIT - CELL PHONES AND IPADS (0.85%)	9964742629	07/12/24	45.02	1334
208-770-933.000	TIRE LOCK	AMAZON	TIRE LOCK	114-7968311-360260	07/12/24	55.02	1334
208-770-933.000-P05PR	EQUIPMENT MAINTENANCE	HOME DEPOT CREDIT SERVICE	SUPPLIES TO FIX BENCH	06/12/2024	07/12/24	64.12	1334
208-770-962.000-P01PR	CONCRETE DUMPING FEE	B & W LANDSCAPE SUPPLY	CONCRETE DUMPING FEE	16021	07/12/24	15.00	1334
208-770-962.000-P01PR	SPLIT - FLOWERS (20%)	BROHL'S GREENHOUSE INC	SPLIT - FLOWERS (20%)	0713	07/12/24	240.00	1334
208-770-962.000-P01PR	BUILDING & GROUNDS UPKEEP	CONTRACTORS PIPE AND SUPPLY	SPLIT -FAUCET REPAIRS (50%)	6664704	07/12/24	283.20	1334
208-770-962.000-P01PR	IRRIGATION LABOR AND SUPPLIES	H2O IRRIGATION INC	IRRIGATION LABOR AND SUPPLIES	49125/49098	07/12/24	1,122.37	1334
208-770-962.000-P01PR	IRRIGATION LABOR AND SUPPLIES	H2O IRRIGATION INC	IRRIGATION LABOR AND SUPPLIES	49036	07/12/24	733.62	1334
208-770-962.000-P01PR	SPLIT - TOPSOIL (38.17%)	HOME DEPOT CREDIT SERVICE	TOTE/TOPSOIL	06/10/2024A	07/12/24	15.42	1334
208-770-962.000-P01PR	BUILDING & GROUNDS UPKEEP	MACOMB ACE HARDWARE	REPAIRS FOR BLEACHERS	C91813	07/12/24	79.11	1334
208-770-962.000-P01PR	POTTING SOIL	MACOMB ACE HARDWARE	POTTING SOIL	D03904	07/12/24	19.96	1334
208-770-962.000-P01PR	WEED KILLER	WASHINGTON ELEV. CO INC	WEED KILLER	1-1471674	07/12/24	240.00	1334
208-770-962.000-P02PR	SPLIT - FLOWERS (20%)	BROHL'S GREENHOUSE INC	SPLIT - FLOWERS (20%)	0713	07/12/24	240.00	1334
208-770-962.000-P02PR	BUILDING & GROUNDS UPKEEP	CONTRACTORS PIPE AND SUPPLY	SPLIT -FAUCET REPAIRS (50%)	6664704	07/12/24	283.20	1334
208-770-962.000-P03PR	PORTABLE TOILET	JAY'S SEPTIC SERVICE	PORTABLE TOILET	1157342	07/12/24	130.00	1334
208-770-962.000-P05PR	SPLIT - FLOWERS (20%)	BROHL'S GREENHOUSE INC	SPLIT - FLOWERS (20%)	0713	07/12/24	240.00	1334
208-770-962.000-P05PR	MANURE	HOME DEPOT CREDIT SERVICE	MANURE	06/24/2024	07/12/24	37.05	1334
208-770-962.000-P05PR	SIGNS FOR PITCHFORD	MACOMB SIGNS LLC	SIGNS FOR PITCHFORD	8282	07/12/24	180.00	1334
208-770-962.000-P05PR	REFUND FOR DOUBLE CHARGE	P&R MISC VNDR	REFUND FOR DOUBLE CHARGE	06/13/2024	07/12/24	(415.00)	1334
208-770-962.000-P05PR	MULCH	THE LANDSCAPE SUPPLY YARD	MULCH	05/31/2024	07/12/24	830.00	1334
208-770-962.000-P07PR	SPLIT - FLOWERS (20%)	BROHL'S GREENHOUSE INC	SPLIT - FLOWERS (20%)	0713	07/12/24	240.00	1334
208-770-977.000	EQUIPMENT	HOME DEPOT CREDIT SERVICE	TOTE/TOPSOIL	06/10/2024A	07/12/24	24.98	1334
208-770-977.000	RETURN OF EQUIPMENT	HOME DEPOT CREDIT SERVICE	RETURN OF EQUIPMENT	06/05/2024	07/12/24	(129.00)	1334
208-770-977.000-P01PR	TOILET SEATS	CONTRACTORS PIPE AND SUPPLY	TOILET SEATS	6668214	07/12/24	80.08	1334
208-770-977.000-P01PR	EQUIPMENT	MACOMB ACE HARDWARE	GARDEN SPRAYER AND WATER	D02360	07/12/24	19.99	1334
208-770-977.000-P01PR	EQUIPMENT	MACOMB ACE HARDWARE	BUNGEE CORDS	D00213	07/12/24	38.95	1334
208-770-977.000-P02PR	SPLIT - TOILET PAPER DISPENSERS	AMAZON	SPLIT - TOILET PAPER DISPENSERS (75%)	114-6051525-490743	07/12/24	65.90	1334
208-770-977.000-P05PR	EQUIPMENT	MACOMB ACE HARDWARE	CABLE TIES AND CORDS	C95472	07/12/24	31.98	1334

Total For Dept 770 PARK OPERATIONS

6,538.75

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	FOOD FOR EVENTS	ALDI/TJ MAXX	FOOD FOR EVENTS/BINGO PRIZES	06/07/2024	07/12/24	160.17	1334
208-775-750.000	CUPCAKE TOPPERS	AMAZON	CUPCAKE TOPPERS	111-0796976-133300	07/12/24	13.98	1334
208-775-750.000	BOWLS RETURN	AMAZON	BOWLS RETURN	C113-6411257-06650	07/12/24	(19.99)	1334
208-775-750.000	BOWLS	AMAZON	BOWLS/BALLOON WEIGHTS	06/01/2024	07/12/24	36.13	1334
208-775-750.000	FATHER STU RENTAL	AMAZON	FATHER STU RENTAL	D01-4062215-495063	07/12/24	3.89	1334
208-775-750.000	LEIS	AMAZON	LEIS	113-3272784-851221	07/12/24	9.99	1334
208-775-750.000	GLOVES	AMAZON	GLOVES	113-8892840-729226	07/12/24	23.49	1334
208-775-750.000	FOOD SUPPLIES	BJ'S WHOLESALE CLUB	FOOD SUPPLIES	06/11/2024	07/12/24	132.60	1334
208-775-750.000	C02 REFILL	BLUE WATER INDUSTRIAL	C02 REFILL	00870297	07/12/24	6.00	1334
208-775-750.000	TABLE COVERS AND ACTIVITY DE	DOLLAR TREE	TABLE COVERS AND ACTIVITY DECORATIONS	06/17/2024	07/12/24	37.50	1334
208-775-750.000	PARTY SUPPLIES	DOLLAR TREE	PARTY SUPPLIES	06/18/2024	07/12/24	16.25	1334
208-775-750.000	FOOD SUPPLIES	GORDON FOOD SERVICE	FOOD SUPPLIES	06/03/2024	07/12/24	82.95	1334
208-775-750.000	4TH OF JULY DECORATIONS	HOBBY LOBBY	4TH OF JULY DECORATIONS	06/03/2024B	07/12/24	19.96	1334
208-775-750.000	DRINKS	KROGER COMPANY OF MICH	DRINKS	06/12/2024	07/12/24	10.40	1334
208-775-750.000	FOOD SUPPLIES	KROGER COMPANY OF MICH	FOOD SUPPLIES	06/03/2024	07/12/24	49.12	1334
208-775-750.000	FOOD SUPPLIES FOR EVENTS	KROGER COMPANY OF MICH	FOOD SUPPLIES FOR EVENTS	06/17/2024	07/12/24	64.22	1334
208-775-750.000	FOOD SUPPLIES	KROGER COMPANY OF MICH	FOOD SUPPLIES	06/26/2024	07/12/24	39.97	1334
208-775-750.000	ACTIVITY SUPPLIES	TARGET CORP	PRIZES FOR BINGO	06/06/2024	07/12/24	11.66	1334
208-775-750.000	FOOD SUPPLIES	VINCKIER'S FOODS	FOOD SUPPLIES	06/17/2024A	07/12/24	4.96	1334
208-775-777.000	SENIOR CENTER	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2023 - SEPT. 2024	522686-00	07/12/24	91.04	1334
208-775-962.000	BUILDING & GROUNDS UPKEEP	HOME DEPOT CREDIT SERVIC	ROUND UP & TOTES	06/20/2024	07/12/24	11.97	1334
208-775-977.000	EQUIPMENT	HOME DEPOT CREDIT SERVIC	WATERING CAN AND FLY SWATTER	06/06/2024A	07/12/24	19.88	1334
208-775-977.000	EQUIPMENT	HOME DEPOT CREDIT SERVIC	ROUND UP & TOTES	06/20/2024	07/12/24	49.92	1334
208-775-977.001	SPLIT - NETWORK RACK SHELVES	CDW GOVERNMENT INC	NETWORK RACK SHELVES	RX14473	07/12/24	106.10	1334
208-775-977.001	CISCO CATALYST 9200L 24 PORT	CDW GOVERNMENT INC	NETWORK SWITCH REPLACEMENT PROJECT	RQ52533	07/12/24	2,489.82	1334
208-775-977.001	SPLIT - CAT6 PATCH CABLES (25%	CDW GOVERNMENT INC	SPLIT - CAT6 PATCH CABLES	SB40593	07/12/24	50.87	1334
208-775-977.001	SPLIT - CAT6 PATCH CABLES (20%	CDW GOVERNMENT INC	SPLIT - CAT6 PATCH CABLES (15%)	RZ82901	07/12/24	16.92	1334
208-775-977.001	SPLIT - CAT6 PATCH CABLES (39.4	OFFICECRAVE	SPLIT - CAT6 PATCH CABLES (24.62%)	5060276	07/12/24	93.38	1334
208-775-977.001	SPLIT - 24 PORT CAT6 PUNCHDO	PROVANTAGE LLC	SPLIT - 24 PORT CAT6 PUNCHDOWN PATCH P	9700893	07/12/24	348.00	1334
Total For Dept 775 SENIOR CENTER						3,981.15	
Total For Fund 208 PARKS AND RECREATION FUND						32,597.62	

07/09/2024 12:45 PM
User: ELIZABETHL
DB: Macomb Township

INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
EXP CHECK RUN DATES 07/12/2024 - 07/12/2024
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 266 LAW ENFORCEMENT							
Dept 301 LAW ENFORCEMENT							
266-301-920.003	SPLIT - FIRE STATION 1 CABLE (50 COMCAST		SPLIT - FIRE STATION 1 CABLE (50%)	06/25/2024	07/12/24	172.23	1334
						172.23	
Total For Dept 301 LAW ENFORCEMENT						172.23	
Total For Fund 266 LAW ENFORCEMENT						172.23	

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	TRUCK # 121 HITCH	CONTRACTORS CONNECTIO	SPRAYER REBUILD/TRUCK 121 HITCH	7184756/7184757	07/12/24	203.95	1334
592-536-740.000	INSERT REPELLENT (20.75%)	GRAINGER	CABLE TIE/INSECT REPELLENT	9127471739	07/12/24	47.22	1334
592-536-740.000	GRAFFITI REMOVER FOR HALL RC	HOME DEPOT CREDIT SERVIC	GRAFFITI REMOVER FOR HALL ROAD SIDEWAI	06/13/2024	07/12/24	6.97	1334
592-536-740.000	GRAFFITI REMOVER HALL ROAD S	HOME DEPOT CREDIT SERVIC	GRAFFITI REMOVER HALL ROAD SIDEWALKS	06/11/2024	07/12/24	9.47	1334
592-536-740.000	MKE AX 5PK	HOME DEPOT CREDIT SERVIC	MKE AX 5PK	06/21/2024	07/12/24	27.47	1334
592-536-740.000	FORGED FLARE NUTS & TUBE COI	MACOMB ACE HARDWARE	FORGED FLARE NUTS & TUBE COPPER REFS	D02600	07/12/24	22.93	1334
592-536-740.000	NIPPLES 3/8" X 1/2" RBRS	MACOMB ACE HARDWARE	NIPPLES 3/8" X 1/2" RBRS	D00961	07/12/24	13.58	1334
592-536-740.000	TEE INSERTS AND ELBOW INSERT	MACOMB ACE HARDWARE	TEE INSERTS AND ELBOW INSERTS.	C99639	07/12/24	17.92	1334
592-536-740.000	SPRGLU MICRO PRECS. 190Z	MACOMB ACE HARDWARE	SPRGLU MICRO PRECS. 190Z	O43317	07/12/24	8.59	1334
592-536-740.000	MED O RING 6PC	MACOMB ACE HARDWARE	MED O RING 6PC	D06374	07/12/24	8.59	1334
592-536-740.000	SLDRING IRON KIT 30W & SOLDE	MACOMB ACE HARDWARE	SLDRING IRON KIT 30W & SOLDER 60/40 ROS	O43377	07/12/24	38.98	1334
592-536-740.000	OPERATING SUPPLIES	MACOMB ACE HARDWARE	OPERATING SUPPLIES	D06792	07/12/24	39.97	1334
592-536-740.000	CLEANER TO REMOVE GRAFFITI F	MIKE'S PUMP SERVICE	CLEANER TO REMOVE GRAFFITI FROM SIDEW	098273	07/12/24	167.00	1334
592-536-740.000	DISPOSABLE GLOVES, NITRILE GL	O'REILLY AUTO PARTS	DISPOSABLE GLOVES, NITRILE GLOVES AND SI	3365-124746	07/12/24	93.96	1334
592-536-740.000	FIELD TOOL	RAY WIEGANDS NURSERY IN	FIELD TOOL	T69445/1	07/12/24	85.00	1334
592-536-740.001	METERS & PARTS	FERGUSON WATERWORKS	METERS & PARTS	0199858	07/12/24	28.50	1334
592-536-740.001	CABLE TIE (79.25%)	GRAINGER	CABLE TIE/INSECT REPELLENT	9127471739	07/12/24	180.40	1334
592-536-740.001	METERS & PARTS	MID-STATES BOLT & SCREW	SPRINKLER METER BOLTS, METERS AND PART	32673795	07/12/24	44.21	1334
592-536-777.000	DPW	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2023 - SEPT. 2024	523336-00	07/12/24	50.10	1334
592-536-777.000	DPW	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2023 - SEPT. 2024	522868-00	07/12/24	125.92	1334
592-536-930.000	REFUND OF TAX CHARGE MORNI	CHET'S RENT-ALL	MORNING GLORY RESTORATION MATERIALS	125477-4	07/12/24	298.76	1334
592-536-930.000	STORM MAINT. SUPPLIES (50%)	SITEONE LANDSCAPE SUPPL'	STORM MAINT. SUPP/WATER MAIN MNT SUP	142884381-001	07/12/24	233.38	1334
592-536-933.000	TOOTH FLARE	AIS CONSTRUCTION EQUIPM	TOOTH FLARE	P88741	07/12/24	223.00	1334
592-536-933.000	SPRAYER REBUILD	CONTRACTORS CONNECTIO	SPRAYER REBUILD/TRUCK 121 HITCH	7184756/7184757	07/12/24	138.90	1334
592-536-933.000	SPRAYER REBUILD.	CONTRACTORS CONNECTIO	SPRAYER REBUILD.	7184841	07/12/24	39.25	1334
592-536-933.000	MA-01 METER PIT REPAIR MATER	HOME DEPOT CREDIT SERVIC	MA-01 METER PIT REPAIR MATERIALS	06/18/2024	07/12/24	161.59	1334
592-536-933.000	FLAT TIRE REPAIR TRUCK # 114	LESLIE TIRE	FLAT TIRE REPAIR TRUCK # 114	4136608	07/12/24	40.00	1334
592-536-933.000	SPRAYER REBUILD	MACOMB ACE HARDWARE	SPRAYER REBUILD	C95860	07/12/24	49.29	1334
592-536-933.000	SPRAYER REBUILD	MACOMB ACE HARDWARE	SPRAYER REBUILD	C99268	07/12/24	29.90	1334
592-536-933.000	JETTER PARTS	MIKE'S PUMP SERVICE	JETTER PARTS	098274	07/12/24	184.00	1334
592-536-933.000	SPRAYER REBUILD MATERIALS	O'REILLY AUTO PARTS	SPRAYER REBUILD MATERIALS	3365-125609	07/12/24	45.71	1334
592-536-933.000	EQUIPMENT MAINTENANCE	SITEONE LANDSCAPE SUPPL'	PUMP STATION #2 EQUIPMENT MAINTENANC	142321234-001	07/12/24	234.64	1334
592-536-933.000	EQUIPMENT MAINTENANCE	SPRAYER DEPOT	SPRAYER REBUILD	IN637262	07/12/24	910.63	1334
592-536-933.000	SPRAYER REBUILD MATERIALS	SPRAYER DEPOT	SPRAYER REBUILD MATERIALS	IN638507	07/12/24	353.42	1334
592-536-933.000	EQUIPMENT MAINTENANCE	WEINGARTZ SUPPLY CO	HEDGE TRIMMER PARTS	10937577-00	07/12/24	125.99	1334
592-536-933.000	PUMP STATION #2 GENERATOR	WOLVERINE POWER SYSTEM	PUMP STATION #2 GENERATOR	0272139-IN	07/12/24	826.75	1334
592-536-935.000	SEWER MAIN MAINTENANCE	BOOMER CONSTRUCTION M	SEWER MAIN MAINTENANCE	5020665-00	07/12/24	200.09	1334
592-536-935.000	SANITARY M.H. REPAIR 46569 API	MINI-MIX, INC.	SANITARY M.H. REPAIR 46569 APPLE LANE	320250	07/12/24	615.00	1334
592-536-935.000	SPLIT - SEWER MAIN MAINT. (50%	MINI-MIX, INC.	SPLIT - WATER MAIN MAINT. (50%)	350615	07/12/24	332.50	1334
592-536-935.001	MORNING GLORY MATERIALS - R	CHET'S RENT-ALL	MORNING GLORY MATERIALS	126001-4	07/12/24	298.76	1334
592-536-935.001	WATER MAIN MAINTENANCE	KOGELMANNNS CREEKSIDE	SOD FOR STOP BOX STEM RESTORATION	90167	07/12/24	55.10	1334
592-536-935.001	MORNING GLORY MATERIALS	KOGELMANNNS CREEKSIDE	MORNING GLORY MATERIALS	90553/90565	07/12/24	174.00	1334
592-536-935.001	SPLIT - WATER MAIN MAINT. (50%	MINI-MIX, INC.	SPLIT - WATER MAIN MAINT. (50%)	350615	07/12/24	332.50	1334
592-536-935.001	WATER MAIN MAINT. SUPPLIES (5	SITEONE LANDSCAPE SUPPL'	STORM MAINT. SUPP/WATER MAIN MNT SUP	142884381-001	07/12/24	233.38	1334
592-536-935.002	HYDRANT REPAIR/MAINTENANC	WASHINGTON ELEV. CO INC	HYDRANT REPAIR/MAINTENANCE SUPPLIES.	1-1473232	07/12/24	394.00	1334

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 592 WATER AND SEWER FUND							
Dept 536 WATER/SEWER ADMINISTRATION							
592-536-962.000	MATS DPW	CINTAS CORPORATION	MATS DPW	4194453001	07/12/24	52.42	1334
592-536-962.000	BUILDING & GROUNDS UPKEEP	METROPOLITAN AIR COMPR	ANNUAL SHOP AIR COMP SERVICE	258795	07/12/24	641.28	1334
592-536-962.000	SHOP AIR COMPRESSOR REPAIR	METROPOLITAN AIR COMPR	SHOP AIR COMPRESSOR REPAIR	259640	07/12/24	1,665.29	1334
592-536-962.000	BUILDING & GROUNDS UPKEEP	SITEONE LANDSCAPE SUPPL	PUMP STATION #2 EQUIPMENT MAINTENANC	142321234-001	07/12/24	400.85	1334
592-536-962.000	DPW POND TREATMENTS	TRI-COUNTY AQUATICS, INC	DPW POND TREATMENTS	10211	07/12/24	185.00	1334
592-536-962.000	DPW POND/LAKE TREATMENTS	TRI-COUNTY AQUATICS, INC	DPW POND/LAKE TREATMENTS	9988/9837	07/12/24	370.00	1334
592-536-962.000-441FG	WATER AND SEWER ANNUAL FLA	ROCKET ENTERPRISES INC	WATER AND SEWER ANNUAL FLAG SERVICE R	185829	07/12/24	350.00	1334
Total For Dept 536 WATER/SEWER ADMINISTRATION						11,416.11	
Dept 537 WATER/SEWER ADMINISTRATION							
592-537-727.000	BOOT TRAYS FOR HYDRANT MET	AMAZON	BOOT TRAYS FOR HYDRANT METERS & PAPER	112-8360065-025140	07/12/24	45.97	1334
592-537-727.000	BIC WHITE OUT TAPE	AMAZON	BIC WHITE OUT TAPE	112-4431089-789706	07/12/24	25.58	1334
592-537-727.000	PRINTER PAPER	AMAZON	PRINTER PAPER	06/03/2024	07/12/24	144.58	1334
592-537-727.000	SPLIT - COPIER MAINTENANCE (5	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE (50%)	2531618	07/12/24	76.00	1334
592-537-727.000	SPLIT - COPIER MAINTENANCE 05	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE 05.08.24-06.07	2510732	07/12/24	40.23	1334
592-537-727.000	DPW CARDS	METCOM, INC	DPW CARDS	158552	07/12/24	139.90	1334
592-537-729.000	UTILITY STMTS	PEREGRINE CORPORATION	UTILITY STATEMENTS, ENVELOPES AND POST#	0016250	07/12/24	826.66	1334
592-537-811.000	BLUEBEAM REVU BASICS ANNUAL	BLUEBEAM	BLUBEAM ANNUAL SUBSCRIPTION RENEWAL	1964417	07/12/24	954.00	1334
592-537-811.000	ARCGIS ONLINE VIEWER SUBSCRI	ESRI	ARCGIS ONLINE VIEWER SUBSCRIPTION - PRO	94734250	07/12/24	4.22	1334
592-537-811.000	ARCGIS ONLINE VIEWER ANNUAL	ESRI	ANNUAL GIS RENEWAL	94741749	07/12/24	5,555.00	1334
592-537-811.000	COMPUTER/NETWORK SUPPORT	SONICWALL INC	SCADA SERVER	3202314	07/12/24	1,587.60	1334
592-537-850.000	POSTAGE	PEREGRINE CORPORATION	UTILITY STATEMENTS, ENVELOPES AND POST#	0016250	07/12/24	4,857.00	1334
592-537-850.000	POSTAGE (90.15%)	PEREGRINE CORPORATION	UTILITY STMNTS, #10 WIN ENVELOPES/POSTA	0015800	07/12/24	181.84	1334
592-537-920.003	SPLIT - INTERNET (3.5%)	COMCAST	SPLIT - INTERNET (40.09%)	202121500	07/12/24	145.72	1334
592-537-920.003	DPW CABLE	COMCAST	DPW CABLE	06/27/2024	07/12/24	223.72	1334
592-537-920.003	UTILITY STATEMENTS, #10 WINDC	PEREGRINE CORPORATION	UTILITY STMNTS, #10 WIN ENVELOPES/POSTA	0015800	07/12/24	19.86	1334
592-537-920.003	AFTER HOUR PHONE SERVICE.	ROCHESTER TELEMESSAGING	AFTER HOUR PHONE SERVICE.	240604092101	07/12/24	278.85	1334
592-537-920.003	SCADA	VERIZON WIRELESS	SCADA	9965801871	07/12/24	540.62	1334
592-537-920.003	SPLIT - CELL PHONES AND IPADS	VERIZON WIRELESS	SPLIT - CELL PHONES AND IPADS (0.85%)	9964742629	07/12/24	1,991.18	1334
592-537-933.005	TRUCK # 107 VEHICLE MAINT./RE	MICHIGAN CAT	TRUCK # 107 VEHICLE MAINT./REPAIR	PD16193465	07/12/24	408.78	1334
592-537-956.002	QUARTERLY DBP SAMPLES EAGLE	PARAGON LABORATORIES, I	QUARTERLY DBP SAMPLES EAGLE REQUIREME	200010T-244805	07/12/24	746.00	1334
592-537-958.000	ANNUAL MEMBERSHIPS & DUES	MICHIGAN RURAL WATER AS	MEMBERSHIP RENEWAL FEE PER POPULATION	202-11462	07/12/24	990.00	1334
592-537-977.000	EQUIPMENT	HOME DEPOT CREDIT SERVIC	SCREW DRIVERS FOR TRUCK #105	05/30/2024	07/12/24	12.44	1334
592-537-977.000	SPLIT - CELL PHONES AND IPADS	VERIZON WIRELESS	SPLIT - CELL PHONES AND IPADS (0.85%)	9964742629	07/12/24	63.73	1334
592-537-977.001	SPLIT - SURGE PROTECTOR STRIP:	AMAZON	SPLIT - SURGE PROTECTOR STRIPS (50%)	111-6174062-192743	07/12/24	54.97	1334
592-537-977.001	SPLIT - LENOVO TINY PC VESA M	B & H PHOTO	SPLIT - LENOVO TINY PC VESA MOUNTS (40%	906199933	07/12/24	31.40	1334
592-537-977.001	WIRELESS KEYBOARD & MOUSE	B & H PHOTO	WIRELESS KEYBOARD & MOUSE/24" MONITO	906271734/90627186	07/12/24	41.29	1334
592-537-977.001	SYNOLOGY RACKSTATION 8-BAY	B & H PHOTO	PRIMARY & BACKUP NAS FOR DPW WASTEW	906464019	07/12/24	3,522.22	1334
592-537-977.001	CISCO DNA ESSENTIALS LICENSE	CDW GOVERNMENT INC	NETWORK SWITCH REPLACEMENT PROJECT	RP94179	07/12/24	4,270.93	1334
592-537-977.001	8TB HARD DRIVES FOR VIDEO ST	NEWEGGBUSINESS	8TB HARD DRIVES FOR VIDEO STORAGE	1305046622	07/12/24	1,279.92	1334
592-537-977.001	SPLIT - DISPLAYPORT CABLES (50'	PROVANTAGE LLC	SPLIT - DISPLAYPORT CABLES (50%)	9695741	07/12/24	16.73	1334
Total For Dept 537 WATER/SEWER ADMINISTRATION						29,076.94	
Total For Fund 592 WATER AND SEWER FUND						40,493.05	

INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
EXP CHECK RUN DATES 07/12/2024 - 07/12/2024
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			42,820.86	
			Fund 206 FIRE OPERATIONS FUND			52,589.50	
			Fund 208 PARKS AND RECREATION FUND			32,597.62	
			Fund 266 LAW ENFORCEMENT			172.23	
			Fund 592 WATER AND SEWER FUND			40,493.05	
			Total For All Funds:			<hr/>	
						168,673.26	

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 07/09/2024 - 07/09/2024
 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
07.11.24 135019	SEMCO ENERGY GAS CO ALL GAS BILLS DUE JUL '24 208-770-920.002-P07PR 208-756-920.002 101-265-920.002 206-340-920.002	07/02/2024 ELIZABETHL 52175 NORTH AVE 20699 MACOMB DR 54111 BROUGHTON RD 16820 25 MILE RD	07/09/2024	3,772.80 24.73 3,128.64 495.02 124.41	0.00	Paid	Y 06/30/2024

07.09.24 135020	CONSUMERS ENERGY ALL GAS BILLS DUE JUL '24 208-775-920.002 592-537-920.002 592-537-920.002 592-537-920.002 592-537-920.002 592-537-920.002 206-338-920.002 206-337-920.002 266-301-920.002 206-339-920.002	07/02/2024 ELIZABETHL 51190 ALMA RD 51650 CARD RD #A 46975 NORTH AVE 21560 23 MILE RD 19580 21 MILE RD 18550 23 MILE RD 51650 CARD RD 17800 21 MILE RD 19925 23 MILE RD 19925 23 MILE RD 47711 NORTH AVE	07/09/2024	2,010.00 188.53 16.00 19.19 13.60 24.51 28.77 219.97 166.35 614.92 614.92 103.24	0.00	Paid	Y 06/30/2024
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# of Invoices:	2	# Due:	0	Totals:	5,782.80	0.00
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:					5,782.80	0.00

--- TOTALS BY FUND ---

101 - GENERAL FUND	495.02	0.00
206 - FIRE OPERATIONS FUND	1,008.92	0.00
208 - PARKS AND RECREATION FUND	3,341.90	0.00
266 - LAW ENFORCEMENT	614.92	0.00
592 - WATER AND SEWER FUND	322.04	0.00

--- TOTALS BY DEPT/ACTIVITY ---

265 - BUILDING & GROUNDS	495.02	0.00
301 - LAW ENFORCEMENT	614.92	0.00
337 - FIRE STATION 1-ADMINISTRATION	614.92	0.00
338 - FIRE STATION 2-ADMINISTRATION	166.35	0.00
339 - FIRE STATION 3-ADMINISTRATION	103.24	0.00
340 - FIRE STATION 4-ADMINISTRATION	124.41	0.00
537 - WATER/SEWER ADMINISTRATION	322.04	0.00
756 - RECREATION CENTER	3,128.64	0.00
770 - PARK OPERATIONS	24.73	0.00
775 - SENIOR CENTER	188.53	0.00