



Total of Original List	\$ 2,870,199.61
Commercial Card	\$ 242,954.88
Checks/ACH Between Meetings	
Utility Bills	\$ 172,302.41
Total of Additional List	
Total For Board Approval	<u>\$ 3,285,456.90</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 (686 - R-24-48386		08/14/24	210.00	1348
Total For Dept 000						210.00	
Dept 171 SUPERVISOR							
101-171-727.000	OFFICE SUPPLIES - PPT CLICKER	AMAZON	OFFICE SUPPLIES - PPT CLICKER	113-4193923-086824	08/14/24	22.09	1348
101-171-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7636358702	08/14/24	125.85	1348
101-171-851.000	SPLIT - ALL CELL PHONES AND IP. VERIZON WIRELESS		SPLIT - ALL CELL PHONES AND IPADS (0.88%)	9967195103	08/14/24	45.44	1348
101-171-956.000	SHELBY TWP STATE OF THE TOWI	MACOMB COUNTY CHAMBE	SHELBY & CHESTERFIELD TWP STATE OF THE T	20563	08/14/24	90.00	1348
101-171-956.000	EVENT FILMING OF THE STATE OF MAD HABIT MEDIA, LLC		EVENT FILMING OF THE STATE OF THE TOWN:	MHC000638	08/14/24	1,400.00	1348
101-171-958.000	DETROIT NEWS - NEWSPAPER SU	DETROIT NEWSPAPER PARTM	DETROIT NEWS - NEWSPAPER SUBSCRIPTION	07/14/2024	08/14/24	14.99	1348
101-171-958.000	MACOMB DAILY NEWSPAPER SU	MACOMB DAILY	MACOMB DAILY NEWSPAPER SUBSCRIPTION	07/02/2024	08/14/24	14.00	1348
101-171-958.000	NEWSPAPER SUBSCRIPTION - MA	MACOMB DAILY	NEWSPAPER SUBSCRIPTION - MACOMB DILY	07/19/2024	08/14/24	26.00	1348
Total For Dept 171 SUPERVISOR						1,738.37	
Dept 191 FINANCE DEPARTMENT							
101-191-727.000	SPLIT - COPIER MAINTENANCE 6:	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE 6.8.24-7.7.24 (C	2533402	08/14/24	134.57	1348
101-191-727.000	TONER	STAPLES CREDIT PLAN	TONER	7636141507	08/14/24	78.49	1348
101-191-851.000	SPLIT - ALL CELL PHONES AND IP. VERIZON WIRELESS		SPLIT - ALL CELL PHONES AND IPADS (0.88%)	9967195103	08/14/24	136.32	1348
101-191-977.001	VERTICAL LAPTOP STAND	AMAZON	VERTICAL LAPTOP STAND	111-5939097-342186	08/14/24	20.79	1348
101-191-977.001	FOXIT PDF EDITOR LICENSE & 1YF	CDW GOVERNMENT INC	FOXIT PDF EDITOR LICENSE & 1YR UPGRADE /	SB92201	08/14/24	265.28	1348
Total For Dept 191 FINANCE DEPARTMENT						635.45	
Dept 215 CLERK'S DEPARTMENT							
101-215-727.000	AIR DUSTER, PAPER	STAPLES CREDIT PLAN	AIR DUSTER, PAPER	7636694996	08/14/24	428.48	1348
101-215-727.000	FILE FOLDERS, SCISSORS, KNIFE, F	STAPLES CREDIT PLAN	FILE FOLDERS, SCISSORS, KNIFE, HOLE PUNCH	7636245595	08/14/24	94.98	1348
101-215-851.000	SPLIT - ALL CELL PHONES AND IP. VERIZON WIRELESS		SPLIT - ALL CELL PHONES AND IPADS (0.88%)	9967195103	08/14/24	205.48	1348
101-215-933.001	SPLIT - COPIER MAINTENANCE 6:	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE 6.8.24-7.7.24 (C	2533402	08/14/24	575.63	1348
101-215-957.000	MEMBER ED DAY	MICHIGAN ASSOC OF MUNI	MEMBER ED DAY	07/15/2024	08/14/24	50.00	1348
101-215-957.000	REIMBURSEMENT	MISCELLANEOUS VENDOR	REIMBURSEMENT	07/03/2024	08/14/24	(58.50)	1348
Total For Dept 215 CLERK'S DEPARTMENT						1,296.07	
Dept 228 IT DEPARTMENT							
101-228-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7635203019	08/14/24	51.28	1348
101-228-956.000	CAGE NUT TOOL	AMAZON	NETWORK RACK CAGE NUTS,BOLTS,WRENCH	07/01/2024	08/14/24	41.99	1348
101-228-977.001	SERVER HARD DRIVE CADDIES	AMAZON	SERVER HARD DRIVE CADDIES	111-2411218-555702	08/14/24	16.20	1348
101-228-977.001	SERIAL CABLE	AMAZON	SERIAL CABLE	111-6427189-608583	08/14/24	6.68	1348
101-228-977.001	SPLIT - CAT6 KEYSTONE JACKS &	CDW GOVERNMENT INC	SPLIT - CAT6 KEYSTONE JACKS & SURFACE MC	SL49472	08/14/24	13.12	1348
101-228-977.001	SPLIT - CAT6 PATCH CABLES (44.2	CDW GOVERNMENT INC	SPLIT - ADJ RACK RAILS & CAT6 PATCH CABLE	SK84208	08/14/24	81.26	1348
101-228-977.001	SPLIT - ADJUSTABLE RACK MOUN	CDW GOVERNMENT INC	SPLIT - ADJUSTABLE RACK MOUNT RAILS (50%	SP02798	08/14/24	81.49	1348
101-228-977.001	MFA HARDWARE TOKENS	DEEPNET	MFA HARDWARE TOKENS	20240601	08/14/24	200.59	1348
Total For Dept 228 IT DEPARTMENT						492.61	
Dept 253 TREASURER							
101-253-727.000	SPLIT - COPIER MAINTENANCE 6:	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE 6.8.24-7.7.24 (C	2533402	08/14/24	151.70	1348
101-253-851.000	SPLIT - ALL CELL PHONES AND IP. VERIZON WIRELESS		SPLIT - ALL CELL PHONES AND IPADS (0.88%)	9967195103	08/14/24	85.88	1348
101-253-977.001	DISPLAYPORT CABLE	CDW GOVERNMENT INC	DISPLAYPORT CABLE	SF16203	08/14/24	12.70	1348

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Fund 101 GENERAL FUND							
Dept 253 TREASURER							
101-253-977.001	THINKCENTRE TINY PC MONITOR	LENOVO	THINKCENTRE TINY PC MONITOR STAND	6468483971	08/14/24	113.99	1348
Total For Dept 253 TREASURER						364.27	
Dept 257 ASSESSING							
101-257-727.000	SPLIT - COPIER MAINTENANCE 6:	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE 6.8.24-7.7.24 (C	2533402	08/14/24	20.55	1348
101-257-817.000	COSTAR REALTY SOFTWARE SUITE	COSTAR REALTY INFORMATION	COSTAR REALTY SOFTWARE SUITE	121005691	08/14/24	460.22	1348
101-257-851.000	SPLIT - ALL CELL PHONES AND IP.	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.88%)	9967195103	08/14/24	85.88	1348
101-257-957.000	MAA CONFERENCE-NICHOLSON	MICHIGAN ASSESSORS ASSC	MAA CONFERENCE-NICHOLSON & PATTERSON	159302330/15930212	08/14/24	563.76	1348
Total For Dept 257 ASSESSING						1,130.41	
Dept 262 ELECTIONS							
101-262-727.000	REJECTED STAMPS	AMAZON	REJECTED STAMPS	114-4251641-286264	08/14/24	89.92	1348
101-262-727.000	BRACELETS / CANDY	AMAZON	BRACELETS / CANDY	114-1479792-523783	08/14/24	27.06	1348
101-262-727.000	PRECINCTS, AV & EARLY VOTING	AMAZON	BOX FANS / EASELS	114-9902378-622020	08/14/24	316.73	1348
101-262-727.000	SPLIT - INSERT CLERKS - 101-262-	PEREGRINE CORPORATION	UTILITY STATEMENTS, ENVELOPES & INSERTS	0019195/0019197	08/14/24	183.33	1348
101-262-727.000	ADA VOTING BOOTHS (15)	PRINTELECT	ADA VOTING BOOTHS (15)	15738	08/14/24	3,424.65	1348
101-262-727.000	MASTER / ID CARDS	PRINTING SYSTEMS INC	MASTER / ID CARDS	234751	08/14/24	453.75	1348
101-262-727.000-441FG	DOUBLE SIDED TAPE FOR ELECTIC	MACOMB ACE HARDWARE	DOUBLE SIDED TAPE FOR ELECTION DROP BO	D19603	08/14/24	17.58	1348
101-262-956.000	PAPER (3 HOLE PUNCH)	STAPLES CREDIT PLAN	PAPER (3 HOLE PUNCH)	7637294218	08/14/24	234.20	1348
101-262-956.000	PURELL HAND SANITIZER	STAPLES CREDIT PLAN	PURELL HAND SANITIZER	7635714292	08/14/24	180.45	1348
101-262-977.001	MICROSOFT WINDOWS PRO 11 L	B & H PHOTO	MICROSOFT WINDOWS PRO 11 LICENSE	906666726	08/14/24	196.98	1348
Total For Dept 262 ELECTIONS						5,124.65	
Dept 265 BUILDING & GROUNDS							
101-265-777.000	TOWN HALL	SUPPLYDEN INC.	JANITORIAL SUPPLIES OCT. 2023 - SEPT. 2024	525371-00/525370-00	08/14/24	511.35	1348
101-265-777.000-441FG	TOILET SEAT COVERS FOR TOWN	AMAZON	TOILET SEAT COVERS FOR TOWN HALL	111-0612001-383302	08/14/24	99.20	1348
101-265-811.000	SSL CERTIFICATE - 1YR	COMODO SSL STORE	SSL CERTIFICATE - 1YR	83164749M32427892	08/14/24	11.95	1348
101-265-811.000	CRADLEPOINT NETCLOUD ESSEN	CRADLEPOINT	CRADLEPOINT NETCLOUD ESSENTIALS PLAN /	SO-000521471	08/14/24	291.00	1348
101-265-811.000	DREAMSTIME - STOCK PHOTOGR	DREAMSTIME LLC	DREAMSTIME - STOCK PHOTOGRAPHY SUBSC	26894894	08/14/24	25.00	1348
101-265-811.000	SPLIT - ARCGIS ONLINE VIEWER S	ESRI	SPLIT - ARCGIS ONLINE VIEWER SUBSCRIPTIO	94761146	08/14/24	115.75	1348
101-265-811.000	AI - CHATGPT SUBSCRIPTION	OPENAI, LLC	AI - CHATGPT SUBSCRIPTION	FF1DA7C7-0010	08/14/24	20.00	1348
101-265-811.000	ZOOM SUBSCRIPTION	ZOOM VIDEO COMMUNICATI	ZOOM SUBSCRIPTION	INV264268392	08/14/24	40.00	1348
101-265-920.003	SPLIT - INTERNET (40.09%)	COMCAST	SPLIT - INTERNET (40.09%)	204656968	08/14/24	1,668.05	1348
101-265-920.003	BACK UP INTERNET	COMCAST	BACK UP INTERNET	07/03/2024	08/14/24	151.85	1348
101-265-920.003	SPLIT - ALL CELL PHONES AND IP.	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.88%)	9967195103	08/14/24	317.84	1348
101-265-933.000	PROJECTOR LAMP MODULES FOR MY	PROJECTORLAMPS.COM	PROJECTOR LAMP MODULES FOR BOARDROC	1161988	08/14/24	506.72	1348
101-265-962.000-441FG	TOWN HALL BACKFLOW INSPECT	ALLIED BUILDING SERVICE C	BACKFLOW INSPECTIONS	07/22/2024	08/14/24	380.00	1348
101-265-962.000-441FG	1 SET OF 36" X 84" DOOR WEATH	DSI INDUSTRIES INC	DOOR WEATHER STRIPPING/DROP DOWN DC	1006/1007	08/14/24	126.00	1348
101-265-962.000-441FG	TOWN HALL SPRAY HORNETS NE	ELITE PEST MANAGEMENT	TOWN HALL SPRAY HORNETS NEST BY PARKI	79233	08/14/24	285.00	1348
101-265-962.000-441FG	TOWN HALL EXTERIOR PEST TREA	ELITE PEST MANAGEMENT	FS 1-4 BED BUG INS/TMT, TH EXT PEST TMT	77527,9,30,2,4,8,42	08/14/24	55.00	1348
101-265-962.000-441FG	BUILDING & GROUNDS UPKEEP	ELITE PEST MANAGEMENT	FS 1-3 BED BUG INS/TMT, TH HORNETS NEST	78359,60,2,3,5	08/14/24	338.50	1348
101-265-962.000-441FG	WEATHER STRIPPING FOR BASEM	HOME DEPOT CREDIT SERVIC	WEATHER STRIPPING/RETURN SCREWS	07/18/2024A	08/14/24	10.80	1348
101-265-962.000-441FG	SCREWS FOR DOOR TRIM FOR BA	HOME DEPOT CREDIT SERVIC	SCREWS FOR DOOR TRIM FOR BASEMENT IT C	07/17/2024	08/14/24	50.04	1348
101-265-962.000-441FG	2 LED FLOODLIGHTS FOR TOWN I	K/E ELECTRIC SUPPLY CORP	2 LED FLOODLIGHTS FOR TOWN HALL ROOF	1465155	08/14/24	192.28	1348
101-265-962.000-441FG	PAINT AND SILICONE FOR TOWN	MACOMB ACE HARDWARE	PAINT AND SILICONE FOR TOWN HALL SIGNS	D09354	08/14/24	26.98	1348
101-265-962.000-441FG	RIGID PIPE ADAPTER AND LOCK N	MACOMB ACE HARDWARE	RIGID PIPE ADAPTER,LOCK NUT SET, JUNCTIO	D20588/D20596	08/14/24	23.14	1348

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Fund 101 GENERAL FUND							
Dept 265 BUILDING & GROUNDS							
101-265-977.000	EQUIPMENT	GRAINGER	3 SOUND LEVEL METER MACHINES	9185053338	08/14/24	1,820.61	1348
101-265-977.000	WAYFINDING SIGNS INSERTS FOF MACOMB SIGNS LLC		WAYFINDING SIGNS INSERTS FOR OUTSIDE	8325	08/14/24	200.00	1348
101-265-977.000	WAYFINDING OUTDOOR SIGNS A MACOMB SIGNS LLC		WAYFINDING OUTDOOR SIGNS AND TOWN C	8346	08/14/24	650.00	1348
Total For Dept 265 BUILDING & GROUNDS						7,917.06	
Dept 267 OTHER FUNCTIONS							
101-267-817.000	GRANT WRITING CONTRACT SERI TEAM ROE INC		GRANT WRITING CONTRACT SERVICES	1117	08/14/24	3,000.00	1348
101-267-849.000	TRANSPORTATION FOR SUMMER TRINITY TRANSPORTATION		TRANSPORTATION FOR SUMMER CAMPS	07/26/2024	08/14/24	1,000.00	1348
101-267-900.000	SPLIT - PUBLISHING (39.87%)	21ST CENTURY MEDIA - MICI	SPLIT - PUBLISHING (60.13%)	07/09/2024	08/14/24	320.08	1348
Total For Dept 267 OTHER FUNCTIONS						4,320.08	
Dept 270 HUMAN RESOURCE DEPARTMENT							
101-270-727.000	SPLIT - COPIER MAINTENANCE 6.i APPLIED INNOVATION		SPLIT - COPIER MAINTENANCE 6.8.24-7.7.24 (C	2533402	08/14/24	248.00	1348
101-270-727.000	HP TONER COLLECTION UNIT	B & H PHOTO	HP TONER COLLECTION UNIT	906997075	08/14/24	16.72	1348
101-270-851.000	SPLIT - ALL CELL PHONES AND IP. VERIZON WIRELESS		SPLIT - ALL CELL PHONES AND IPADS (0.88%)	9967195103	08/14/24	126.93	1348
Total For Dept 270 HUMAN RESOURCE DEPARTMENT						391.65	
Dept 271 EMPLOYEE BENEFITS							
101-271-817.000	SPLIT - AUGUST '24 BUNDLED SEF BASIC BENEFITS		SPLIT - AUGUST '24 BUNDLED SERVICES (75%)	IN3159557	08/14/24	56.25	1348
101-271-817.000	SPLIT - JULY '24 SERVICES (75%)	BASIC BENEFITS	SPLIT - JULY '24 SERVICES (75%)	IN3132306	08/14/24	56.25	1348
Total For Dept 271 EMPLOYEE BENEFITS						112.50	
Dept 371 BUILDING DEPARTMENT							
101-371-727.000	SPLIT - COPIER MAINTENANCE 07 APPLIED INNOVATION		SPLIT - COPIER MAINTENANCE 07.08.24-08.07	2552991	08/14/24	76.00	1348
101-371-727.000	SPLIT - COPIER MAINTENANCE 6.i APPLIED INNOVATION		SPLIT - COPIER MAINTENANCE 6.8.24-7.7.24 (C	2533402	08/14/24	532.12	1348
101-371-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7906956638	08/14/24	245.67	1348
101-371-851.000	SPLIT - ALL CELL PHONES AND IP. VERIZON WIRELESS		SPLIT - ALL CELL PHONES AND IPADS (0.88%)	9967195103	08/14/24	676.74	1348
101-371-933.005-441FG	NEW TIRE FOR BUILDING TRUCK	BELLE TIRE	NEW TIRE FOR BUILDING TRUCK	43825001	08/14/24	252.99	1348
101-371-933.005-441FG	WINDSHIELD WASHER FLUID FOR O'REILLY AUTO PARTS		WINDSHIELD WASHER FLUID FOR BUILDING T	3365-129605	08/14/24	13.58	1348
Total For Dept 371 BUILDING DEPARTMENT						1,797.10	
Dept 441 MAINTENANCE DEPARTMENT							
101-441-851.000	SPLIT - ALL CELL PHONES AND IP. VERIZON WIRELESS		SPLIT - ALL CELL PHONES AND IPADS (0.88%)	9967195103	08/14/24	206.41	1348
101-441-933.000	GREASE AND TARPS FOR TREE TR	MACOMB ACE HARDWARE	GREASE AND TARPS FOR TREE TRIMMER AND	D14091	08/14/24	135.95	1348
101-441-956.000	MISCELLANEOUS EXPENSE	MACOMB ACE HARDWARE	DEEP WOODS OFF FOR F&G EMPLOYEES	O43575	08/14/24	10.98	1348
101-441-977.000	JOINT KNIFE FOR DPW DRYWALL	HOME DEPOT CREDIT SERVIC	JOINT KNIFE FOR DPW DRYWALL REPAIR	06/28/2024	08/14/24	22.68	1348
101-441-977.000	DRAIN AUGER AND GLOVES FOR	HOME DEPOT CREDIT SERVIC	DRAIN AUGER AND GLOVES FOR CLOGGED SI	07/17/2024	08/14/24	62.93	1348
101-441-977.000	HAND AUGER FOR UNCLOGGING	MACOMB ACE HARDWARE	HAND AUGER FOR UNCLOGGING STATION 2	D16669	08/14/24	29.99	1348
101-441-977.000	FLASHLIGHT	MACOMB ACE HARDWARE	FLASHLIGHT	D13718	08/14/24	44.99	1348
Total For Dept 441 MAINTENANCE DEPARTMENT						513.93	
Dept 447 ENGINEERING							
101-447-851.000	SPLIT - ALL CELL PHONES AND IP. VERIZON WIRELESS		SPLIT - ALL CELL PHONES AND IPADS (0.88%)	9967195103	08/14/24	91.49	1348
Total For Dept 447 ENGINEERING						91.49	
Dept 701 PLANNING & ZONING							
101-701-727.000	SPLIT - COPIER MAINTENANCE 6.i APPLIED INNOVATION		SPLIT - COPIER MAINTENANCE 6.8.24-7.7.24 (C	2533402	08/14/24	484.35	1348

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 User: ELIZABETHL
 DB: Macomb Township

INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 08/13/2024 - 08/14/2024
 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 101 GENERAL FUND							
Dept 701 PLANNING & ZONING							
101-701-851.000	SPLIT - ALL CELL PHONES AND IP, VERIZON WIRELESS		SPLIT - ALL CELL PHONES AND IPADS (0.88%)	9967195103	08/14/24	45.44	1348
101-701-900.000	SPLIT - PUBLISHING (60.13%)	21ST CENTURY MEDIA - MICI	SPLIT - PUBLISHING (60.13%)	07/09/2024	08/14/24	482.75	1348
Total For Dept 701 PLANNING & ZONING						1,012.54	
Total For Fund 101 GENERAL FUND						27,148.18	

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	HELMET DECALS	REVELATION DECALS	HELMET DECALS	25228	08/14/24	50.00	1348
206-336-740.000	TRAINING TOWER SUPPLIES	HOME DEPOT CREDIT SERVIC	TRAINING TOWER SUPPLIES	07/15/2024	08/14/24	101.11	1348
206-336-811.000	SPLIT - ARCGIS ONLINE VIEWER S	ESRI	SPLIT - ARCGIS ONLINE VIEWER SUBSCRIPTIOI	94761146	08/14/24	115.75	1348
206-336-811.000	6 MONTHS DEPUTY CHIEF PLAN	PENGUIN MANAGEMENT, IN	6 MONTHS DEPUTY CHIEF PLAN	79278	08/14/24	1,086.00	1348
206-336-817.000	RADIO ACTIVATION	STATE OF MICHIGAN	RADIO ACTIVATION	24-000768	08/14/24	1,000.00	1348
206-336-850.000	POSTAGE FOR GAS MONITOR FO	THE UPS STORE	POSTAGE FOR GAS MONITOR FOR REPAIR	07/30/2024	08/14/24	15.14	1348
206-336-900.000	SPLIT - INSERT FIRE - 206-336-90	PEREGRINE CORPORATION	UTILITY STATEMENTS, ENVELOPES & INSERTS	0019195/0019197	08/14/24	183.34	1348
206-336-957.000	FIRE CHIEFS SUMMIT CONFERENC	1-800-BOARDUP INTERNATI	FIRE CHIEFS SUMMIT CONFERENCE	1013-4420	08/14/24	849.00	1348
206-336-957.000	LODGING DEPOSIT	CHEECA LODGE & SPA	LODGING DEPOSIT	07/16/2024	08/14/24	381.37	1348
206-336-957.000	CONFERENCE REGISTRATION	COUNTY FIRE TACTICS	CONFERENCE REGISTRATION	07/03/2024	08/14/24	550.00	1348
206-336-957.000	BATTALION CHIEF BOOT CAMP C	COUNTY FIRE TACTICS	BATTALION CHIEF BOOT CAMP CONFERENCE	07/04/2024	08/14/24	650.00	1348
206-336-957.000	FIT TESTING CRAIG, TOCCO	ENVIROAIR CONSULTANTS II	FIT TESTING CRAIG, TOCCO	10149B	08/14/24	75.00	1348
206-336-957.000	FIT TESTING CRAIG, TOCCO	ENVIROAIR CONSULTANTS II	FIT TESTING CRAIG, TOCCO	10149A	08/14/24	75.00	1348
206-336-957.000	ICE FOR TRAINING	KROGER COMPANY OF MICH	ICE FOR TRAINING	07/15/2024	08/14/24	8.08	1348
206-336-957.000	BLS CARD RENEWAL - WARDA	MEDSTAR	BLS CARD RENEWAL - WARDA	275953854	08/14/24	5.00	1348
206-336-957.000	FALL INSPECTORS CONFERENCE	MICHIGAN FIRE INSPECTORS	FALL INSPECTORS CONFERENCE	07/16/2024A	08/14/24	487.38	1348
206-336-957.000	MFIS FALL CONFERENCE	MICHIGAN FIRE INSPECTORS	MFIS FALL CONFERENCE	07/23/2024	08/14/24	487.38	1348
206-336-958.000	CONSORTIUM MEMBERSHIP	MACOMB COMMUNITY COL	CONSORTIUM MEMBERSHIP	008129335	08/14/24	750.00	1348
Total For Dept 336 FIRE FUND OPERATIONS						6,869.55	
Dept 337 FIRE STATION 1-ADMINISTRATION							
206-337-727.000	SPLIT - NON-TRANSPORTING FO	AMERICAN GRAPHICS PRINT	SPLIT - NON-TRANSPORTING FORMS (25%)	082077F	08/14/24	145.72	1348
206-337-727.000	STATION 1 COPIER CONTRACT	APPLIED INNOVATION	STATION 1 COPIER CONTRACT	2530794	08/14/24	45.18	1348
206-337-727.000	SPLIT - SCRATCH PADS (41.76%)	LITHO PRINTING SERVICES IN	SPLIT - SCRATCH PADS, BUSINESS CARDS (58.:	93860/93882	08/14/24	114.00	1348
206-337-760.000	SPLIT - 6 SPOOLS OF 300' RESCUE	AMAZON	SPLIT - 6 SPOOLS OF 300' RESCUE STRAPS (25'	111-0295231-776821	08/14/24	186.24	1348
206-337-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65917146	08/14/24	59.02	1348
206-337-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65909328	08/14/24	91.77	1348
206-337-760.000	SPLIT - PIG OIL ABSORBENT BOO	NEW PIG CORP	SPLIT - PIG OIL ABSORBENT BOOMS (25%)	24391927-00	08/14/24	37.12	1348
206-337-777.000	SPLIT - DRAWSTRING BAGS (25%)	AMAZON	SPLIT - DRAWSTRING BAGS (25%)	111-3108465-292500	08/14/24	16.41	1348
206-337-777.000	SPLIT - 33 GAL TRASH BAGS (40%)	AMAZON	SPLIT - 33 GAL TRASH BAGS (40%)	111-6726746-426821	08/14/24	66.82	1348
206-337-777.000	FIRE STATION #1	SUPPLYDEN INC.	JANITORIAL SUPPLIES OCT. 2023 - SEPT. 2024	524812-00	08/14/24	315.45	1348
206-337-777.000	FIRE STATION #1	SUPPLYDEN INC.	JANITORIAL SUPPLIES OCT. 2023 - SEPT. 2024	525639-00	08/14/24	540.68	1348
206-337-777.000-441FG	GARBAGE BAGS FOR STATION 1	HOME DEPOT CREDIT SERVIC	GARBAGE BAGS FOR STATION 1	07/12/2024	08/14/24	13.94	1348
206-337-920.001	CONFERENCE REGISTRATION	COUNTY FIRE TACTICS	CONFERENCE REGISTRATION	07/04/2024A	08/14/24	650.00	1348
206-337-920.003	SPLIT - FIRE STATION 1 CABLE (50	COMCAST	SPLIT - FIRE STATION 1 CABLE (50%)	07/24/2024	08/14/24	167.85	1348
206-337-920.003	FIRE STATION 1 ELEVATOR PHON	KINGS III EMERGENCY COMM	FIRE STATION 1 ELEVATOR PHONE 7.1.24-9.30	2759068	08/14/24	174.00	1348
206-337-920.003	SPLIT - ALL CELL PHONES AND IP.	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.88%)	9967195103	08/14/24	572.13	1348
206-337-933.005	SPLIT - IPAD ADAPTERS (25%)	AMAZON	SPLIT - IPAD ADAPTERS (25%)	111-7118571-771384	08/14/24	9.49	1348
206-337-933.005	T2 VENT SAW FILTER PLUG	AMAZON	T2 VENT SAW FILTER PLUG	114-3288420-227782	08/14/24	10.50	1348
206-337-933.005	T2 VENT SAW GASKET	AMAZON	T2 VENT SAW GASKET	114-3362482-290904	08/14/24	17.96	1348
206-337-933.005	REPLACEMENT TIRES - ENGINE 1	LESLIE TIRE	ENGINE 1 REPLACEMENT TIRES	4136937	08/14/24	2,265.00	1348
206-337-933.005	ENGINE 1 REPAIR ITEMS	MACOMB ACE HARDWARE	ENGINE 1 REPAIR ITEMS	D15575	08/14/24	12.91	1348
206-337-933.005	C1 OIL CHANGE	MACOMB OIL CHANGE CENT	C1 OIL CHANGE	59874	08/14/24	44.07	1348
206-337-933.005	SQUAD 1 REPAIRS	RUSS MILNE FORD INC	SQUAD 1 OIL PAN, R&R, ADD OIL & FILTER ET	C20703	08/14/24	6,714.16	1348
206-337-962.000	SPLIT - PROPANE (25%)	BOURLIER & SONS INC	SPLIT - PROPANE (25%)	252566	08/14/24	26.25	1348

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 206 FIRE OPERATIONS FUND							
Dept 337 FIRE STATION 1-ADMINISTRATION							
206-337-962.000	STATION 1 SHOWERHEADS	HOME DEPOT CREDIT SERVIC	STATION 1 SHOWERHEADS	07/01/2024	08/14/24	207.94	1348
206-337-962.000	STATION 1 SUPPLIES	MACOMB ACE HARDWARE	STATION 1 SUPPLIES	D12843	08/14/24	11.89	1348
206-337-962.000	SUPPLIES	MACOMB ACE HARDWARE	SUPPLIES	D14102	08/14/24	28.98	1348
206-337-962.000	COMPRESSOR SERVICE CALL	MUNICIPAL EMERGENCY SER	COMPRESSOR SVC CALL	IN2085207	08/14/24	275.00	1348
206-337-962.000-441FG	JOB SITE BOOT SCRUBBERS FOR S	AMAZON	JOB SITE BOOT SCRUBBERS FOR STATION 1	112-9080311-308661	08/14/24	43.11	1348
206-337-962.000-441FG	STATION 1 BED BUG INSPECTION	ELITE PEST MANAGEMENT	FS 1-4 BED BUG INS/TMT, TH EXT PEST TMT	77527,9,30,2,4,8,42	08/14/24	165.00	1348
206-337-962.000-441FG	STATION 1 BED BUG INSPECTION	ELITE PEST MANAGEMENT	FS 1-3 BED BUG INS/TMT, TH HORNETS NEST	78359,60,2,3,5	08/14/24	165.00	1348
206-337-962.000-441FG	HARDWARE FOR STATION 1 TV M	HOME DEPOT CREDIT SERVIC	HARDWARE FOR STATION 1 TV MOUNT	07/10/2024	08/14/24	32.12	1348
206-337-962.000-441FG	HARDWARE FOR STATION 1 REPC	HOME DEPOT CREDIT SERVIC	HARDWARE FOR STATION 1 REPORTING TABL	07/23/2024	08/14/24	62.40	1348
206-337-962.000-441FG	FASTENERS FOR BOOT BRUSH AT	MACOMB ACE HARDWARE	FASTENERS FOR BOOT BRUSH AT STATION 1	D19134	08/14/24	5.56	1348
206-337-977.000	SPLIT - SAFETY GLASSES (25%)	AMAZON	SPLIT - SAFETY GLASSES (25%)	111-9947401-813943	08/14/24	21.25	1348
206-337-977.000	SPLIT - CAMP COTS (33.33%)	AMAZON	SPLIT - CAMP COTS (33.33%)	111-5222131-237783	08/14/24	97.99	1348
206-337-977.000	SPLIT - REFUND FOR MACQUEEN'	MACQUEEN EQUIPMENT, LLC	SPLIT - REFUND FOR MACQUEEN'S MISTAKEN	06/30/2024	08/14/24	(69.78)	1348
206-337-977.000	SPLIT - FIRE HOSE LESS CREDIT O'	MACQUEEN EQUIPMENT, LLC	SPLIT - FIRE HOSE LESS CREDIT OWED (25%)	P30330	08/14/24	39.89	1348
206-337-977.001	RACK MOUNT PDU	B & H PHOTO	RACK MOUNT PDU	906862207	08/14/24	128.64	1348
206-337-977.001	MULTIFUNCTION COLOR LASER P	CDW GOVERNMENT INC	MULTIFUNCTION COLOR LASER PRINTER	SG58493	08/14/24	1,092.49	1348
206-337-977.001	UPS REPLACEMENT BATTERY CAR	CDW GOVERNMENT INC	UPS REPLACEMENT BATTERY CARTRIDGE	SN27986	08/14/24	272.90	1348
206-337-977.001	SPLIT - ADJUSTABLE RACK MOUN	CDW GOVERNMENT INC	SPLIT - ADJUSTABLE RACK MOUNT RAILS (50%)	SP02798	08/14/24	81.49	1348
Total For Dept 337 FIRE STATION 1-ADMINISTRATION						14,958.54	
Dept 338 FIRE STATION 2-ADMINISTRATION							
206-338-727.000	SPLIT - NON-TRANSPORTING FOI	AMERICAN GRAPHICS PRINT	SPLIT - NON-TRANSPORTING FORMS (25%)	082077F	08/14/24	145.72	1348
206-338-727.000	SPLIT - SCRATCH PADS, BUSINESS'	LITHO PRINTING SERVICES IN	SPLIT - SCRATCH PADS, BUSINESS CARDS (58.:	93860/93882	08/14/24	159.00	1348
206-338-760.000	SPLIT - 6 SPOOLS OF 300' RESCUE	AMAZON	SPLIT - 6 SPOOLS OF 300' RESCUE STRAPS (25'	111-0295231-776821	08/14/24	186.24	1348
206-338-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65917146	08/14/24	59.02	1348
206-338-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65909328	08/14/24	91.77	1348
206-338-760.000	SPLIT - PIG OIL ABSORBENT BOOI	NEW PIG CORP	SPLIT - PIG OIL ABSORBENT BOOMS (25%)	24391927-00	08/14/24	37.12	1348
206-338-777.000	SPLIT - DRAWSTRING BAGS (25%)	AMAZON	SPLIT - DRAWSTRING BAGS (25%)	111-3108465-292500	08/14/24	16.41	1348
206-338-777.000	SPLIT - 33 GAL TRASH BAGS (20%)	AMAZON	SPLIT - 33 GAL TRASH BAGS (40%)	111-6726746-426821	08/14/24	33.41	1348
206-338-777.000	FIRE STATION #2	SUPPLYDEN INC.	JANITORIAL SUPPLIES OCT. 2023 - SEPT. 2024	525639-00	08/14/24	270.34	1348
206-338-920.003	FIRE STATION 2 CABLE	COMCAST	FIRE STATION 2 CABLE	07/12/2024	08/14/24	191.22	1348
206-338-920.003	SPLIT - ALL CELL PHONES AND IP.	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.88%)	9967195103	08/14/24	160.47	1348
206-338-933.005	SPLIT - IPAD ADAPTERS (25%)	AMAZON	SPLIT - IPAD ADAPTERS (25%)	111-7118571-771384	08/14/24	9.49	1348
206-338-962.000	SPLIT - PROPANE (25%)	BOURLIER & SONS INC	SPLIT - PROPANE (25%)	252566	08/14/24	26.25	1348
206-338-962.000-441FG	STATION 2 BACKFLOW INSPECTIC	ALLIED BUILDING SERVICE C	STATION 2 BACKFLOW INSPECTION	00342653	08/14/24	190.00	1348
206-338-962.000-441FG	STATION 2 BEG BUG INSPECTION	ELITE PEST MANAGEMENT	FS 1-4 BED BUG INS/TMT, TH EXT PEST TMT	77527,9,30,2,4,8,42	08/14/24	165.00	1348
206-338-962.000-441FG	STATION 2 BEG BUG INSPECTION	ELITE PEST MANAGEMENT	FS 1-3 BED BUG INS/TMT, TH HORNETS NEST	78359,60,2,3,5	08/14/24	165.00	1348
206-338-962.000-441FG	STATION 2 ANNUAL FLAG SERVIC	ROCKET ENTERPRISES INC	STATION 2,3,4 ANNUAL FLAG SERVICE RENEW	186553,54,55	08/14/24	285.00	1348
206-338-977.000	SPLIT - SAFETY GLASSES (25%)	AMAZON	SPLIT - SAFETY GLASSES (25%)	111-9947401-813943	08/14/24	21.25	1348
206-338-977.000	SPLIT - REFUND FOR MACQUEEN'	MACQUEEN EQUIPMENT, LLC	SPLIT - REFUND FOR MACQUEEN'S MISTAKEN	06/30/2024	08/14/24	(69.78)	1348
206-338-977.000	SPLIT - FIRE HOSE LESS CREDIT O'	MACQUEEN EQUIPMENT, LLC	SPLIT - FIRE HOSE LESS CREDIT OWED (25%)	P30330	08/14/24	39.89	1348
206-338-977.001	SPLIT - RACK CAGE NUTS & BOLT	AMAZON	SPLIT - RACK CAGE NUTS & BOLTS (50%)	111-6571753-858985	08/14/24	26.49	1348
Total For Dept 338 FIRE STATION 2-ADMINISTRATION						2,209.31	
Dept 339 FIRE STATION 3-ADMINISTRATION							
206-339-727.000	PACKING DISPENSERS WITH TAPE	AMAZON	PACKING DISPENSERS WITH TAPE	111-5191882-335544	08/14/24	24.45	1348

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 206 FIRE OPERATIONS FUND							
Dept 339 FIRE STATION 3-ADMINISTRATION							
206-339-727.000	SPLIT - NON-TRANSPORTING FOI	AMERICAN GRAPHICS PRINT	SPLIT - NON-TRANSPORTING FORMS (25%)	082077F	08/14/24	145.72	1348
206-339-760.000	SPLIT - 6 SPOOLS OF 300' RESCUE	AMAZON	SPLIT - 6 SPOOLS OF 300' RESCUE STRAPS (25%)	111-0295231-776821	08/14/24	186.24	1348
206-339-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65917146	08/14/24	59.02	1348
206-339-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65909328	08/14/24	91.77	1348
206-339-760.000	SPLIT - PIG OIL ABSORBENT BOOI	NEW PIG CORP	SPLIT - PIG OIL ABSORBENT BOOMS (25%)	24391927-00	08/14/24	37.12	1348
206-339-777.000	SPLIT - DRAWSTRING BAGS (25%)	AMAZON	SPLIT - DRAWSTRING BAGS (25%)	111-3108465-292500	08/14/24	16.41	1348
206-339-777.000	SPLIT - 33 GAL TRASH BAGS (20%)	AMAZON	SPLIT - 33 GAL TRASH BAGS (40%)	111-6726746-426821	08/14/24	33.41	1348
206-339-777.000	FIRE STATION #3	SUPPLYDEN INC.	JANITORIAL SUPPLIES OCT. 2023 - SEPT. 2024	525639-00	08/14/24	270.34	1348
206-339-920.003	SPLIT - INTERNET (26.53%)	COMCAST	SPLIT - INTERNET (40.09%)	204656968	08/14/24	1,103.74	1348
206-339-920.003	FIRE STATION 3 CABLE	COMCAST	FIRE STATION 3 CABLE	07/13/2024	08/14/24	201.73	1348
206-339-920.003	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.88%)	9967195103	08/14/24	160.04	1348
206-339-933.005	SPLIT - IPAD ADAPTERS (25%)	AMAZON	SPLIT - IPAD ADAPTERS (25%)	111-7118571-771384	08/14/24	9.49	1348
206-339-933.005	ENGINE 3 THERMOSTAT REPAIR	MICHIGAN CAT	ENGINE 3 THERMOSTAT REPAIR	SD16244985	08/14/24	912.23	1348
206-339-933.005	ENGINE 3 DASH LIGHT/DEF FILL	RUSS MILNE FORD INC	ENGINE 3 DASH LIGHT/DEF FILL	C20926	08/14/24	228.32	1348
206-339-962.000	SPLIT - PROPANE (25%)	BOURLIER & SONS INC	SPLIT - PROPANE (25%)	252566	08/14/24	26.25	1348
206-339-962.000-441FG	STATION 3 BACKFLOW INSPECTIC	ALLIED BUILDING SERVICE C	STATION 3 BACKFLOW INSPECTION	00342014	08/14/24	380.00	1348
206-339-962.000-441FG	STATION 3 TRAINING TOWER PES	ELITE PEST MANAGEMENT	FS 1-4 BED BUG INS/TMT, TH EXT PEST TMT	77527,9,30,2,4,8,42	08/14/24	275.00	1348
206-339-962.000-441FG	STATION 3 BED BUG TREATMENT	ELITE PEST MANAGEMENT	FS 1-3 BED BUG INS/TMT, TH HORNETS NEST	78359,60,2,3,5	08/14/24	220.00	1348
206-339-962.000-441FG	BUILDING & GROUNDS UPKEEP	HOME DEPOT CREDIT SERVIC	WEED KILLER FOR STATION 3	07/03/2024B	08/14/24	29.94	1348
206-339-962.000-441FG	KITCHEN FAUCET AND PLUMBINC	HOME DEPOT CREDIT SERVIC	KITCHEN FAUCET AND PLUMBING SUPPLIES FI	07/24/2024	08/14/24	140.17	1348
206-339-962.000-441FG	DISPOSE OF TREES CUT DOWN A	MID MICHIGAN RECYCLING I	DISPOSE OF TREES CUT DOWN AT STATION 3	564852	08/14/24	30.00	1348
206-339-962.000-441FG	STATION 3 RETENTION PONDS BI	MID MICHIGAN RECYCLING I	STATION 3 RETENTION PONDS BRUSH AND TI	565339/309	08/14/24	90.00	1348
206-339-962.000-441FG	STATION 3 RETENTION PONDS BI	MID MICHIGAN RECYCLING I	STATION 3 RETENTION PONDS BRUSH AND TI	565208	08/14/24	40.00	1348
206-339-962.000-441FG	STATION 3 RETENTION PONDS BI	MID MICHIGAN RECYCLING I	STATION 3 RETENTION PONDS BRUSH AND TI	564974	08/14/24	30.00	1348
206-339-962.000-441FG	STATION 3 ANNUAL FLAG SERVIC	ROCKET ENTERPRISES INC	STATION 2,3,4 ANNUAL FLAG SERVICE RENEW	186553,54,55	08/14/24	285.00	1348
206-339-977.000	SPLIT - SAFETY GLASSES (25%)	AMAZON	SPLIT - SAFETY GLASSES (25%)	111-9947401-813943	08/14/24	21.25	1348
206-339-977.000	SPLIT - CAMP COTS (33.33%)	AMAZON	SPLIT - CAMP COTS (33.33%)	111-5222131-237783	08/14/24	97.99	1348
206-339-977.000	SPLIT - REFUND FOR MACQUEEN'	MACQUEEN EQUIPMENT, LLC	SPLIT - REFUND FOR MACQUEEN'S MISTAKEN	06/30/2024	08/14/24	(69.78)	1348
206-339-977.000	SPLIT - FIRE HOSE LESS CREDIT O'	MACQUEEN EQUIPMENT, LLC	SPLIT - FIRE HOSE LESS CREDIT OWED (25%)	P30330	08/14/24	39.89	1348
206-339-977.001	SPLIT - ADJUSTABLE RACK RAILS ;	CDW GOVERNMENT INC	SPLIT - ADJ RACK RAILS & CAT6 PATCH CABLE	SK84208	08/14/24	77.03	1348
206-339-977.001	SPLIT - RACK MOUNT PDUS (50%)	PROVANTAGE LLC	SPLIT - RACK MOUNT PDUS (50%)	9713295	08/14/24	99.64	1348

Total For Dept 339 FIRE STATION 3-ADMINISTRATION

5,292.41

Dept 340 FIRE STATION 4-ADMINISTRATION

206-340-727.000	SPLIT - NON-TRANSPORTING FOI	AMERICAN GRAPHICS PRINT	SPLIT - NON-TRANSPORTING FORMS (25%)	082077F	08/14/24	145.71	1348
206-340-760.000	SPLIT - 6 SPOOLS OF 300' RESCUE	AMAZON	SPLIT - 6 SPOOLS OF 300' RESCUE STRAPS (25%)	111-0295231-776821	08/14/24	186.24	1348
206-340-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65917146	08/14/24	59.03	1348
206-340-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65909328	08/14/24	91.76	1348
206-340-760.000	SPLIT - PIG OIL ABSORBENT BOOI	NEW PIG CORP	SPLIT - PIG OIL ABSORBENT BOOMS (25%)	24391927-00	08/14/24	37.10	1348
206-340-777.000	CUSTODIAL SUPPLIES	AMAZON	SWIFFER DUSTER - LONG HANDLED	111-0936754-867066	08/14/24	34.98	1348
206-340-777.000	SPLIT - DRAWSTRING BAGS (25%)	AMAZON	SPLIT - DRAWSTRING BAGS (25%)	111-3108465-292500	08/14/24	16.41	1348
206-340-777.000	SPLIT - 33 GAL TRASH BAGS (20%)	AMAZON	SPLIT - 33 GAL TRASH BAGS (40%)	111-6726746-426821	08/14/24	33.41	1348
206-340-777.000	FIRE STATION #4	SUPPLYDEN INC.	JANITORIAL SUPPLIES OCT. 2023 - SEPT. 2024	525040-00	08/14/24	69.73	1348
206-340-777.000	FIRE STATION #4	SUPPLYDEN INC.	JANITORIAL SUPPLIES OCT. 2023 - SEPT. 2024	525639-00	08/14/24	270.34	1348
206-340-920.003	SPLIT - INTERNET (26.53%)	COMCAST	SPLIT - INTERNET (40.09%)	204656968	08/14/24	1,103.74	1348

INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 08/13/2024 - 08/14/2024
 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 206 FIRE OPERATIONS FUND							
Dept 340 FIRE STATION 4-ADMINISTRATION							
206-340-920.003	FIRE STATION 4 CABLE	COMCAST	FIRE STATION 4 CABLE	07/25/2024	08/14/24	191.22	1348
206-340-920.003	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.88%)	9967195103	08/14/24	120.03	1348
206-340-933.005	SPLIT - IPAD ADAPTERS (25%)	AMAZON	SPLIT - IPAD ADAPTERS (25%)	111-7118571-771384	08/14/24	9.49	1348
206-340-933.005	ENGINE 4 REPAIRS	CUMMINS SALES & SERVICE	ENGINE 4 REPAIRS	S9-39145	08/14/24	679.30	1348
206-340-933.005	RESCUE 1 TIRE REPAIR	LESLIE TIRE	RESCUE 1 TIRE REPAIR	4136942	08/14/24	61.00	1348
206-340-933.005	SQUAD 4 FUEL SYSTEM REPLACEM	RUSS MILNE FORD INC	SQUAD 4 HIGH PRESSURE PUMP FAILURE	C20186	08/14/24	5,213.23	1348
206-340-962.000	SPLIT - PROPANE (25%)	BOURLIER & SONS INC	SPLIT - PROPANE (25%)	252566	08/14/24	26.25	1348
206-340-962.000	STATION 4 FASTNERS NUTS/BOLT	MACOMB ACE HARDWARE	STATION 4 FASTNERS NUTS/BOLTS	D20057	08/14/24	6.36	1348
206-340-962.000-441FG	STATION 4 BACKFLOW INSPECTIC	ALLIED BUILDING SERVICE C	STATION 4 BACKFLOW INSPECTION	00342646	08/14/24	380.00	1348
206-340-962.000-441FG	STATION 4 BED BUG INSPECTION	ELITE PEST MANAGEMENT	FS 1-4 BED BUG INS/TMT, TH EXT PEST TMT	77527,9,30,2,4,8,42	08/14/24	165.00	1348
206-340-962.000-441FG	PVC PIPE FOR STATION 4 IT RACK	HOME DEPOT CREDIT SERVIC	PVC PIPE FOR STATION 4 IT RACK RELOCATIO	07/18/2024	08/14/24	27.90	1348
206-340-962.000-441FG	STATION 4 PHOTO EYE REPLACEM	HOME DEPOT CREDIT SERVIC	STATION 4 PHOTO EYE REPLACEMENT	07/19/2024	08/14/24	41.96	1348
206-340-962.000-441FG	HARDWARE AND CLAMPS FOR ST	HOME DEPOT CREDIT SERVIC	HARDWARE AND CLAMPS FOR STATION 4 IT F	07/17/2024	08/14/24	38.96	1348
206-340-962.000-441FG	HOSE ATTACHMENTS USED FOR :	MACOMB ACE HARDWARE	HOSE ATTACHMENTS USED FOR STATION 4 G	O43922	08/14/24	19.98	1348
206-340-962.000-441FG	GUTTER CLEANING TOOLS FOR S	MACOMB ACE HARDWARE	GUTTER CLEANING TOOLS FOR STATION 4	D13310	08/14/24	20.98	1348
206-340-962.000-441FG	CLAMP FOR STATION 4 IT RACK R	MACOMB ACE HARDWARE	CLAMP FOR STATION 4 IT RACK RELOCATION	D16967	08/14/24	3.59	1348
206-340-962.000-441FG	STATION 4 ANNUAL FLAG SERVIC	ROCKET ENTERPRISES INC	STATION 2,3,4 ANNUAL FLAG SERVICE RENEW	186553,54,55	08/14/24	285.00	1348
206-340-977.000	SPLIT - SAFETY GLASSES (25%)	AMAZON	SPLIT - SAFETY GLASSES (25%)	111-9947401-813943	08/14/24	21.24	1348
206-340-977.000	SPLIT - CAMP COTS (33.34%)	AMAZON	SPLIT - CAMP COTS (33.33%)	111-5222131-237783	08/14/24	97.99	1348
206-340-977.000	SPLIT - REFUND FOR MACQUEEN'	MACQUEEN EQUIPMENT, LLC	SPLIT - REFUND FOR MACQUEEN'S MISTAKEN	06/30/2024	08/14/24	(69.76)	1348
206-340-977.000	SPLIT - FIRE HOSE LESS CREDIT O'	MACQUEEN EQUIPMENT, LLC	SPLIT - FIRE HOSE LESS CREDIT OWED (25%)	P30330	08/14/24	39.87	1348
206-340-977.001	SPLIT - RACK CAGE NUTS & BOLT	AMAZON	SPLIT - RACK CAGE NUTS & BOLTS (50%)	111-6571753-858985	08/14/24	26.49	1348
206-340-977.001	ADJUSTABLE RACK RAIL KITS	CDW GOVERNMENT INC	ADJUSTABLE RACK RAIL KITS	SJ13547	08/14/24	126.94	1348
206-340-977.001	SPLIT - RACK MOUNT PDUS (50%	PROVANTAGE LLC	SPLIT - RACK MOUNT PDUS (50%)	9713295	08/14/24	99.64	1348
Total For Dept 340 FIRE STATION 4-ADMINISTRATION						9,681.11	
Total For Fund 206 FIRE OPERATIONS FUND						39,010.92	

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	LAMINATING FILM	ACCO BRANDS USA LLC	LAMINATING FILM	PO2157989540	08/14/24	307.18	1348
208-752-727.000	SPLIT - COPIER MAINTENANCE 6.	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE 6.8.24-7.7.24 (C	2533402	08/14/24	51.56	1348
208-752-750.000	SAFETY CONES - SPECIAL EVENTS	AMAZON	SAFETY CONES SPEC EVENTS/BELT BBALL FIEL	07/11/2024	08/14/24	379.26	1348
208-752-750.000	METAL STAKES-SPECIAL EVENT TE	HOME DEPOT CREDIT SERVIC	METAL STAKES-SPECIAL EVENT TENTS	06/27/2024	08/14/24	28.94	1348
208-752-750.000	ACTIVITY OUTLETS	HOME DEPOT CREDIT SERVIC	ACTIVITY OUTLETS	07/18/2024	08/14/24	130.06	1348
208-752-750.000	ICE	KROGER COMPANY OF MICH	ICE	07/11/2024	08/14/24	17.17	1348
208-752-750.000	ICE	KROGER COMPANY OF MICH	ICE	07/25/2024	08/14/24	11.18	1348
208-752-750.000	ROSCO ON THE RUN SIGN	MACOMB SIGNS LLC	ROSCO ON THE RUN SIGN	8314	08/14/24	120.00	1348
208-752-750.000	GLOW STICKS FOR UNDER THE ST	ORIENTAL TRADING CO INC	GLOW STICKS FOR UNDER THE STARS	731947324	08/14/24	171.92	1348
208-752-750.000	TREATS AND WATER	SAM'S CLUB	TREATS AND WATER	07/12/2024A	08/14/24	90.45	1348
208-752-750.000	WATER FOR EVENTS	SAM'S CLUB	WATER FOR EVENTS	07/22/2024	08/14/24	23.88	1348
208-752-750.000	LICENSING FEE FOR UNDER THE S	SWANK MOTION PICTURES, I	LICENSING FEE FOR UNDER THE STARS MOVIE	BO 2273356	08/14/24	835.00	1348
208-752-750.000	BARRIERS FOR SPECIAL EVENTS	ULINE	BARRIERS FOR SPECIAL EVENTS	180491179	08/14/24	679.36	1348
208-752-817.000	SPLIT - AUGUST '24 BUNDLED SEF	BASIC BENEFITS	SPLIT - AUGUST '24 BUNDLED SERVICES (75%)	IN3159557	08/14/24	18.75	1348
208-752-817.000	SPLIT - JULY '24 SERVICES (25%)	BASIC BENEFITS	SPLIT - JULY '24 SERVICES (75%)	IN3132306	08/14/24	18.75	1348
208-752-920.003	MASS EMAIL MARKETING	MAILCHIMP	MASS EMAIL MARKETING	MC17195694	08/14/24	20.00	1348
208-752-920.003	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.88%)	9967195103	08/14/24	80.72	1348
208-752-958.000	ANNUAL NRPA MEMBERSHIP DUI	NATIONAL RECREATION A	ANNUAL NRPA MEMBERSHIP DUES	07/29/2024	08/14/24	70.00	1348
Total For Dept 752 PARKS & RECREATION ADMINISTRA						3,054.18	
Dept 756 RECREATION CENTER							
208-756-727.000	CARDSTOCK	AMAZON	CARDSTOCK	114-3249241-258580	08/14/24	17.45	1348
208-756-727.000	OFFICE SUPPLIES	AMAZON	OFFICE SUPPLIES	07/23/2024	08/14/24	51.43	1348
208-756-727.000	OFFICE SUPPLIES	AMAZON	OFFICE SUPPLIES	114-3952035-082580	08/14/24	9.30	1348
208-756-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7636347892	08/14/24	363.87	1348
208-756-740.000	DOUBLE SIDED TAPE	AMAZON	DOUBLE SIDED TAPE/SURGE PROTECTORS	07/10/2024A	08/14/24	282.49	1348
208-756-740.000	RECHARGEABLE BATTERY	AMAZON	RECHARGEABLE BATTERY/POWER STRIPS	07/08/2024	08/14/24	168.76	1348
208-756-740.000	SURGE PROTECTOR POWER STRIF	AMAZON	SURGE PROTECTOR POWER STRIPS	114-6434677-878182	08/14/24	398.34	1348
208-756-740.000	YOUTH LIFE JACKETS FOR SALE	AMAZON	YOUTH LIFE JACKETS FOR SALE	07/10/2024	08/14/24	939.50	1348
208-756-740.000	COMBINATION LOCKS TO SELL	AMAZON	COMBINATION LOCKS TO SELL	113-2162503-817306	08/14/24	111.98	1348
208-756-740.000	LOCK FOR PICKLEBALL SUPPLIES	AMAZON	LOCK FOR PICKLEBALL SUPPLIES	114-5350936-641141	08/14/24	7.99	1348
208-756-740.000	SOAP DISPENSER EQUIPMENT	AMAZON	SOAP DISPENSER EQUIPMENT	114-4543993-225226	08/14/24	269.70	1348
208-756-740.000	BATTERIES	AMAZON	BATTERIES	114-8514369-109540	08/14/24	34.00	1348
208-756-740.000	REPLACEMENT FUSES	GRAINGER	REPLACEMENT FUSES	WEB2536404751	08/14/24	225.70	1348
208-756-740.000	BATTERIES	MACOMB ACE HARDWARE	BATTERIES	D16902	08/14/24	39.98	1348
208-756-740.000	HARDWARE FOR TVS	MACOMB ACE HARDWARE	HARDWARE FOR TVS	D16050	08/14/24	21.97	1348
208-756-740.000	OPERATING SUPPLIES	MACOMB ACE HARDWARE	SPRAY ADHESIVE	D14634	08/14/24	29.98	1348
208-756-740.000	REPLACEMENT KEYS	SUPERIOR LOCK & KEY LLC	REPLACEMENT KEYS	07/26/2024	08/14/24	660.00	1348
208-756-750.000	SQUIRT GUNS	AMAZON	SQUIRT GUNS	114-6256656-966426	08/14/24	42.57	1348
208-756-750.000	WATER SLIDE	AMAZON	WATER SLIDE	114-4774786-225146	08/14/24	74.89	1348
208-756-750.000	CAMP SUPPLIES	AMAZON	CAMP SUPPLIES	114-5547758-702662	08/14/24	128.83	1348
208-756-750.000	TUG OF WAR ROPE	AMAZON	TUG OF WAR ROPE	114-3249241-258580	08/14/24	34.56	1348
208-756-750.000	BEACH BALLS	AMAZON	BEACH BALLS	114-8797156-895383	08/14/24	252.57	1348
208-756-750.000	BIRD FEEDER KITS FOR CAMP	AMAZON	BIRD FEEDER KITS FOR CAMP	114-5553534-211223	08/14/24	96.98	1348
208-756-750.000	CAMP SUPPLIES	AMAZON	CAMP SUPPLIES	07/22/2024	08/14/24	684.98	1348

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Fund 208 PARKS AND RECREATION FUND							
Dept 756 RECREATION CENTER							
208-756-750.000	ACTIVITY SUPPLIES FOR ANNIVER	AMAZON	SUP-ANN PARTY, UNDER THE STARS, SUMMEI	07/18/2024	08/14/24	478.71	1348
208-756-750.000	HAWAIIAN BACKDROP - 20TH AN	AMAZON	HAWAIIAN BACKDROP - 20TH ANNIVERSARY	114-2570378-009064	08/14/24	26.99	1348
208-756-750.000	RAFFLE BASKET SUPPLIES- 20TH A	DOLLAR TREE	RAFFLE BASKET SUPPLIES- 20TH ANNIVERSAR	07/18/2024	08/14/24	23.75	1348
208-756-750.000	MOSQUITO FOGGER	MACOMB ACE HARDWARE	MOSQUITO FOGGER	D13326	08/14/24	25.98	1348
208-756-750.000	20TH ANNIVERSARY GIFTS	ORIENTAL TRADING CO INC	20TH ANNIVERSARY GIFTS	731856368	08/14/24	319.92	1348
208-756-750.000	CAMP SUPPLIES	SAM'S CLUB	CAMP SUPPLIES	07/30/2024	08/14/24	64.85	1348
208-756-750.001	BIRTHDAY CATERING	HUNGRY HOWIES	BIRTHDAY CATERING	07/28/2024	08/14/24	411.00	1348
208-756-750.001	BIRTHDAY CATERING	HUNGRY HOWIES	BIRTHDAY CATERING	07/06/2024	08/14/24	235.00	1348
208-756-750.001	BIRTHDAY CATERING	HUNGRY HOWIES	BIRTHDAY CATERING	07/14/2024	08/14/24	244.00	1348
208-756-750.001	BIRTHDAY CATERING	HUNGRY HOWIES	BIRTHDAY CATERING	06/29/2024	08/14/24	73.00	1348
208-756-750.001	BIRTHDAY CATERING	HUNGRY HOWIES	BIRTHDAY CATERING	07/21/2024	08/14/24	286.50	1348
208-756-750.001	BIRTHDAY CATERING	JETS PIZZA	BIRTHDAY CATERING	07/15/2024	08/14/24	191.30	1348
208-756-750.001	BIRTHDAY CATERING	JETS PIZZA	BIRTHDAY CATERING	07/01/2024	08/14/24	458.90	1348
208-756-750.001	SPLIT - BIRTHDAY CATERING (63.4	JETS PIZZA	SENIOR MUSIC IN PARK/BIRTHDAY CATERING	07/08/2024	08/14/24	574.00	1348
208-756-750.001	SPLIT - BIRTHDAY CATERING (78.2	JETS PIZZA	SENIOR PIZZA BINGO/BIRTHDAY CATERING	07/29/2024	08/14/24	632.70	1348
208-756-750.001	BIRTHDAY CATERING	JETS PIZZA	BIRTHDAY CATERING	07/26/2024	08/14/24	630.00	1348
208-756-777.000	RECREATION CENTER	SUPPLYDEN INC.	JANITORIAL SUPPLIES OCT. 2023 - SEPT. 2024	525668-00	08/14/24	942.65	1348
208-756-777.000	RECREATION CENTER	SUPPLYDEN INC.	JANITORIAL SUPPLIES OCT. 2023 - SEPT. 2024	524547-00/524546-00	08/14/24	79.76	1348
208-756-777.000	RECREATION CENTER	SUPPLYDEN INC.	JANITORIAL SUPPLIES OCT. 2023 - SEPT. 2024	524755-00	08/14/24	99.08	1348
208-756-777.000	RECREATION CENTER	SUPPLYDEN INC.	JANITORIAL SUPPLIES OCT. 2023 - SEPT. 2024	524936-00	08/14/24	701.31	1348
208-756-777.000	RECREATION CENTER	SUPPLYDEN INC.	JANITORIAL SUPPLIES OCT. 2023 - SEPT. 2024	525251-00	08/14/24	82.02	1348
208-756-777.001	CHEMICALS	LEONARD'S SYRUPS	CO2 REFILL ON 7/10/24	1000900361	08/14/24	490.00	1348
208-756-777.001	CO2 REFILL ON 6/26	LEONARD'S SYRUPS	CO2 REFILL ON 6/26/24	1000885298	08/14/24	480.08	1348
208-756-777.001	CO2 REFILL ON 7/24/2024	LEONARD'S SYRUPS	CO2 REFILL ON 7/24/2024	1000914433	08/14/24	396.38	1348
208-756-818.000	INDEPENDENT CONTRACTOR PR	SNAPOLOGY OF TROY-MAC	SUMMER CAMPS	1390	08/14/24	2,093.00	1348
208-756-920.003	EXTRA PHONE STORAGE	APPLE	EXTRA PHONE STORAGE	07/25/2024	08/14/24	0.99	1348
208-756-920.003	SPLIT - INTERNET (3.36%)	COMCAST	SPLIT - INTERNET (40.09%)	204656968	08/14/24	139.83	1348
208-756-920.003	CABLE USAGE FROM 7/16-8/15/2.	COMCAST	CABLE USAGE FROM 7/16-8/15/24	07/10/2024	08/14/24	168.65	1348
208-756-933.000	EQUIPMENT MAINTENANCE	AMAZON	REPLACEMENT STRAPS FOR WORKOUT EQUIP	114-1094288-556902	08/14/24	13.98	1348
208-756-933.000	TREADMILL CLEANER	AMAZON	TREADMILL CLEANER	113-9373813-125622	08/14/24	19.79	1348
208-756-933.000	EQUIPMENT MAINTENANCE	FITNESS THINGS INC.	LABOR CHARGE ON WORKOUT EQUIPMENT F	INV14328	08/14/24	185.00	1348
208-756-933.000	LABOR COSTS FOR EQUIPMENT F	FITNESS THINGS INC.	LABOR COSTS FOR EQUIPMENT FIX	INV14387	08/14/24	235.00	1348
208-756-957.000	LIFEGUARD TRAINING FEES	AMERICAN RED CROSS	LIFEGUARD TRAINING FEES	O-0018312942	08/14/24	322.00	1348
208-756-962.000	LIGHT BULBS	1000BULBS.COM	LIGHT BULBS	14420566	08/14/24	119.48	1348
208-756-962.000	REPLACEMENT VALVE	AQUATIC SOURCE	REPLACEMENT VALVE	62855	08/14/24	110.00	1348
208-756-962.000	BUILDING & GROUNDS UPKEEP	LPS PLUMBING INC.	LABOR CHARGE FOR TOILET REPLACEMENT	105373	08/14/24	305.00	1348
208-756-962.000	BUILDING & GROUNDS UPKEEP	MACOMB ACE HARDWARE	SUPPLIES TO MOUNT NEW TVS IN CARDIO CE	D13535	08/14/24	110.78	1348
208-756-962.000	TV MOUNTS	MENARDS	TV MOUNTS	07/17/2024	08/14/24	87.98	1348
208-756-962.000	FAMILY CABANA LOCK FIX LABOF	SUPERIOR LOCK & KEY LLC	FAMILY CABANA LOCK FIX LABOR CHARGES	25837	08/14/24	745.00	1348
208-756-962.000-441FG	REC CENTER BACKFLOW INSPECT	ALLIED BUILDING SERVICE C	BACKFLOW INSPECTIONS	07/22/2024	08/14/24	380.00	1348
208-756-977.000	EQUIPMENT	AMAZON	REUSABLE CABLE TIES	114-8621486-941541	08/14/24	15.74	1348
208-756-977.000	PAINT PROJECT REUSABLE RESPIR	AMAZON	PAINT PROJECT REUSABLE RESPIRATOR	114-7575038-757302	08/14/24	33.26	1348
208-756-977.000	EQUIPMENT	AMAZON	FOLDING SIGNS	114-9185705-104262	08/14/24	174.75	1348
208-756-977.000	RETURN OF HDMI EXTENDERS	AMAZON	RETURN OF HDMI EXTENDERS	111-8856711-939383	08/14/24	(825.75)	1348
208-756-977.000	EQUIPMENT	AMAZON	ETHERNET EXTENDERS FOR TVS IN CARDIO RC	114-0773429-136103	08/14/24	133.77	1348

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Fund 208 PARKS AND RECREATION FUND							
Dept 756 RECREATION CENTER							
208-756-977.000	EQUIPMENT	AMAZON	AIR HOCKEY SUPPLIES	113-3444954-427380	08/14/24	13.85	1348
208-756-977.000	EQUIPMENT	AMAZON	ADAPTER	114-5546516-425783	08/14/24	40.05	1348
208-756-977.000	EQUIPMENT	AMAZON	BATTERY CHARGER AND REPLACEMENT	114-0118919-201227	08/14/24	72.87	1348
208-756-977.000	HDMI OVER CAT5 EXTENDERS/SP	AMAZON	HDMI OVER CAT5 EXTENDERS/SPLITTERS & H	111-1074888-971945	08/14/24	1,080.68	1348
208-756-977.000	TV	CDW GOVERNMENT INC	REPLACEMENT TVS FOR CARDIO CENTER	SD49706	08/14/24	10,877.22	1348
208-756-977.000	REPLACEMENT DRYER	LOWE'S COMPANIES INC	REPLACEMENT DRYER	07/16/2024	08/14/24	498.00	1348
208-756-977.001	SPLIT - CAT6 KEYSTONE JACKS &	CDW GOVERNMENT INC	SPLIT - CAT6 KEYSTONE JACKS & SURFACE MC	SL49472	08/14/24	31.36	1348
Total For Dept 756 RECREATION CENTER						30,077.98	
Dept 770 PARK OPERATIONS							
208-770-740.000-P01PR	OPERATING SUPPLIES	MACOMB ACE HARDWARE	PLUNGER, TOOL KIT, SPRAY PAINT	D19363	08/14/24	23.97	1348
208-770-740.000-P01PR	OPERATING SUPPLIES	MACOMB ACE HARDWARE	FERTILIZER SPIKES, AND BUG REPELLENT & KIL	D10594	08/14/24	7.49	1348
208-770-740.000-P01PR	PAINTING SUPPLIES	SHERWIN-WILLIAMS	PAINTING SUPPLIES	9014-5	08/14/24	25.47	1348
208-770-740.000-P05PR	PVC BOARD	HOME DEPOT CREDIT SERVIC	PVC BOARD	07/22/2024	08/14/24	51.26	1348
208-770-740.000-P05PR	SCREWS AND DUCT TAPE	MACOMB ACE HARDWARE	SCREWS AND DUCT TAPE	D09237	08/14/24	41.97	1348
208-770-740.000-P05PR	REFUND FOR EMBOSMENT ON I	P&R MISC VNDR	REFUND FOR EMBOSMENT ON KEY TAGS	07/02/2024	08/14/24	(100.00)	1348
208-770-777.000-P01PR	MACOMB CORNERS PARK	SUPPLYDEN INC.	JANITORIAL SUPPLIES OCT. 2023 - SEPT. 2024	524547-00/524546-00	08/14/24	458.62	1348
208-770-777.000-P01PR	MACOMB CORNERS PARK	SUPPLYDEN INC.	JANITORIAL SUPPLIES OCT. 2023 - SEPT. 2024	522668-01	08/14/24	24.18	1348
208-770-777.000-P02PR	WALDENBURG PARK	SUPPLYDEN INC.	JANITORIAL SUPPLIES OCT. 2023 - SEPT. 2024	524547-00/524546-00	08/14/24	455.84	1348
208-770-777.000-P03PR	TOWN CENTER PARK	SUPPLYDEN INC.	JANITORIAL SUPPLIES OCT. 2023 - SEPT. 2024	524547-00/524546-00	08/14/24	152.77	1348
208-770-777.000-P05PR	PITCHFORD PARK	SUPPLYDEN INC.	JANITORIAL SUPPLIES OCT. 2023 - SEPT. 2024	524547-00/524546-00	08/14/24	355.74	1348
208-770-777.000-P05PR	PITCHFORD PARK	SUPPLYDEN INC.	JANITORIAL SUPPLIES OCT. 2023 - SEPT. 2024	522668-01	08/14/24	12.09	1348
208-770-777.000-P07PR	LUCIDO RIVER PARK	SUPPLYDEN INC.	JANITORIAL SUPPLIES OCT. 2023 - SEPT. 2024	524547-00/524546-00	08/14/24	355.74	1348
208-770-777.000-P07PR	LUCIDO RIVER PARK	SUPPLYDEN INC.	JANITORIAL SUPPLIES OCT. 2023 - SEPT. 2024	522668-01	08/14/24	12.07	1348
208-770-920.003-P01PR	STARLINK INTERNET SERVICE	STARLINK	STARLINK INTERNET SERVICE	25496177-17232-85	08/14/24	140.00	1348
208-770-920.003-P02PR	INTERNET WALDENBURG PARK	COMCAST	INTERNET WALDENBURG PARK	07/04/2024	08/14/24	172.90	1348
208-770-920.003-P05PR	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.88%)	9967195103	08/14/24	45.02	1348
208-770-920.003-P07PR	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.88%)	9967195103	08/14/24	45.02	1348
208-770-933.000	EQUIPMENT MAINTENANCE	AMAZON	GATOR TIRES	114-4127987-157703	08/14/24	346.38	1348
208-770-933.000	EQUIPMENT MAINTENANCE	BELLE TIRE	MOUNT TIRES FOR GATOR	43695304	08/14/24	19.98	1348
208-770-933.000-P01PR	EQUIPMENT MAINTENANCE	AMAZON	SAFETY CONES SPEC EVENTS/BELT BBALL FIEL	07/11/2024	08/14/24	105.69	1348
208-770-933.005	OIL CHANGE	MACOMB OIL CHANGE CENT	OIL CHANGE	60015/60016	08/14/24	120.55	1348
208-770-962.000-P01PR	BUILDING & GROUNDS UPKEEP	AMAZON	HOME PLATES	114-6730164-564425	08/14/24	190.64	1348
208-770-962.000-P01PR	BUILDING & GROUNDS UPKEEP	HOME DEPOT CREDIT SERVIC	DRAINPIPES AND COUPLINGS	07/03/2024A	08/14/24	21.96	1348
208-770-962.000-P01PR	TOPSOIL	HOME DEPOT CREDIT SERVIC	TOPSOIL	07/05/2024	08/14/24	51.40	1348
208-770-962.000-P01PR	TOP SOIL	HOME DEPOT CREDIT SERVIC	TOP SOIL	07/08/2024	08/14/24	81.75	1348
208-770-962.000-P01PR	MULCH	LANDSCAPE SOURCE	MULCH	07/11/2024	08/14/24	51.30	1348
208-770-962.000-P01PR	BUILDING & GROUNDS UPKEEP	MACOMB ACE HARDWARE	FERTILIZER SPIKES, AND BUG REPELLENT & KIL	D10594	08/14/24	35.97	1348
208-770-962.000-P01PR	BUILDING & GROUNDS UPKEEP	MACOMB ACE HARDWARE	GROUND CLEAR WEED KILLER	D11348	08/14/24	12.99	1348
208-770-962.000-P01PR	SHRUBS AND TREES	RAY WIEGANDS NURSERY IN	SHRUBS AND TREES	F57564/1	08/14/24	719.89	1348
208-770-962.000-P01PR	YELLOW PAINT	SHERWIN-WILLIAMS	YELLOW PAINT	8773-7	08/14/24	256.44	1348
208-770-962.000-P01PR	PAINT	SHERWIN-WILLIAMS	PAINT	8117-7	08/14/24	306.42	1348
208-770-962.000-P01PR	FERTILIZER	WASHINGTON ELEV. CO INC	FERTILIZER	1-1477637	08/14/24	184.00	1348
208-770-962.000-P02PR	WALDENBURG PARK BACKFLOW	ALLIED BUILDING SERVICE C	BACKFLOW INSPECTIONS	07/22/2024	08/14/24	190.00	1348
208-770-962.000-P02PR	BLACKTOP PATCH	HOME DEPOT CREDIT SERVIC	BLACKTOP PATCH	07/22/2024	08/14/24	83.90	1348

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 208 PARKS AND RECREATION FUND							
Dept 770 PARK OPERATIONS							
208-770-962.000-P03PR	LUMBER, FASTENERS, AND OTHER	HOME DEPOT CREDIT SERVIC	LUMBER, FASTENERS, AND OTHER SUPPLIES F	07/02/2024	08/14/24	221.42	1348
208-770-962.000-P05PR	TOPSOIL AND GRASS SEED	HOME DEPOT CREDIT SERVIC	TOPSOIL AND GRASS SEED	07/24/2024	08/14/24	98.19	1348
208-770-962.000-P05PR	EPOXY AND WHITE ENAMEL	MACOMB ACE HARDWARE	EPOXY AND WHITE ENAMEL	D16637	08/14/24	25.17	1348
208-770-962.000-P05PR	PICKLEBALL SIGNS	MACOMB SIGNS LLC	PICKLEBALL SIGNS	8326	08/14/24	50.00	1348
208-770-962.000-P05PR	QR CODE SIGN-FIX ON SIGN	MACOMB SIGNS LLC	QR CODE SIGN-FIX ON SIGN	8327	08/14/24	15.00	1348
208-770-977.000-P01PR	EQUIPMENT	MACOMB ACE HARDWARE	PLUNGER, TOOL KIT, SPRAY PAINT	D19363	08/14/24	13.58	1348
208-770-977.000-P01PR	EQUIPMENT	PIFER INC	GOLF CART	26456A	08/14/24	475.00	1348
208-770-977.000-P01PR	EQUIPMENT	PIFER INC	GOLF CART	26456B	08/14/24	4,995.00	1348
Total For Dept 770 PARK OPERATIONS						10,952.77	
Dept 775 SENIOR CENTER							
208-775-740.000	C02 REFILL	BLUE WATER INDUSTRIAL	C02 REFILL	00874116	08/14/24	6.00	1348
208-775-750.000	CHRISTMAS IN JULY EVENT PART	AMAZON	CHRISTMAS IN JULY SUP/DRIED FLOWERS FOF	07/06/2024	08/14/24	114.92	1348
208-775-750.000	ACTIVITY SUPPLIES	AMAZON	SIGN HOLDERS AND DECORATIONS	113-1666983-551066	08/14/24	45.56	1348
208-775-750.000	TWINKLE LIGHTS	AMAZON	DOLLY/TWINKLE LIGHTS	07/17/2024A	08/14/24	20.19	1348
208-775-750.000	ACTIVITY SUPPLIES	BJ'S WHOLESALE CLUB	FOOD FOR EVENTS	06/27/2024	08/14/24	133.40	1348
208-775-750.000	FOOD SUPPLIES	BJ'S WHOLESALE CLUB	FOOD SUPPLIES	07/16/2024A	08/14/24	161.68	1348
208-775-750.000	ACTIVITY SUPPLIES	DOLLAR TREE	ACTIVITY SUPPLIES	07/17/2024A	08/14/24	19.25	1348
208-775-750.000	CUPS	DOLLAR TREE	CUPS/BINGO PRIZES	07/19/2024	08/14/24	21.50	1348
208-775-750.000	TABLE COVERS	DOLLAR TREE/BJ'S WHOLESA	TABLE COVERS, FOOD, BREAKFAST FOR BOCCI	07/23/2024	08/14/24	179.67	1348
208-775-750.000	PARTY SUPPLIES	HOBBY LOBBY	PARTY SUPPLIES	07/03/2024A	08/14/24	19.80	1348
208-775-750.000	BINGO PRIZES	HOBBY LOBBY/BIG LOTS	BINGO PRIZES	07/12/2024	08/14/24	132.73	1348
208-775-750.000	SPLIT - SENIOR MUSIC IN PARK N	JETS PIZZA	SENIOR MUSIC IN PARK/BIRTHDAY CATERING	07/08/2024	08/14/24	330.92	1348
208-775-750.000	SPLIT - SENIOR PIZZA AND BINGO	JETS PIZZA	SENIOR PIZZA BINGO/BIRTHDAY CATERING	07/29/2024	08/14/24	175.90	1348
208-775-750.000	FOOD AND DRINK FOR SPECIAL E	KROGER COMPANY OF MICH	FOOD AND DRINK FOR SPECIAL EVENTS	06/27/2024	08/14/24	92.81	1348
208-775-750.000	BEVERAGES	KROGER COMPANY OF MICH	BEVERAGES	07/24/2024	08/14/24	25.20	1348
208-775-750.000	YARN	MICHAEL'S	YARN	07/21/2024	08/14/24	8.99	1348
208-775-750.000	FOOD SUPPLIES	TARGET/TIM HORTON'S/BJ'S	FOOD SUPPLIES	07/25/2024A	08/14/24	106.17	1348
208-775-750.000	BINGO PRIZES	TJ MAXX/BATH AND BODY V	BINGO PRIZES	07/10/2024	08/14/24	70.71	1348
208-775-777.000	SENIOR CENTER	SUPPLYDEN INC.	JANITORIAL SUPPLIES OCT. 2023 - SEPT. 2024	524979-00	08/14/24	48.90	1348
208-775-777.000	SENIOR CENTER	SUPPLYDEN INC.	JANITORIAL SUPPLIES OCT. 2023 - SEPT. 2024	525229-00	08/14/24	27.34	1348
208-775-943.000	TRIPS	HUDSON CAFE DETROIT	HUDSON CAFE TRIP	07/30/2024A	08/14/24	914.40	1348
208-775-962.000	ANT KILLER	HOME DEPOT CREDIT SERVIC	ANT KILLER	07/10/2024	08/14/24	9.97	1348
208-775-962.000	LABOR CHARGES ON PARKING LC	LITE ELECTRIC INC.	LABOR CHARGES ON PARKING LOT LIGHTS	42518	08/14/24	310.00	1348
208-775-962.000	PIPES AND OPERATING SUPPLIES	MACOMB ACE HARDWARE	PIPES AND OPERATING SUPPLIES	D14622	08/14/24	35.77	1348
208-775-962.000-441FG	SENIOR CENTER BACKFLOW INSP	ALLIED BUILDING SERVICE C	BACKFLOW INSPECTIONS	07/22/2024	08/14/24	190.00	1348
208-775-977.000	EQUIPMENT	AMAZON	DOLLY/TWINKLE LIGHTS	07/17/2024A	08/14/24	139.99	1348
Total For Dept 775 SENIOR CENTER						3,341.77	
Total For Fund 208 PARKS AND RECREATION FUND						47,426.70	

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INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
EXP CHECK RUN DATES 08/13/2024 - 08/14/2024
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 266 LAW ENFORCEMENT							
Dept 301 LAW ENFORCEMENT							
266-301-920.003	SPLIT - FIRE STATION 1 CABLE (50 COMCAST		SPLIT - FIRE STATION 1 CABLE (50%)	07/24/2024	08/14/24	167.85	1348
						167.85	
Total For Dept 301 LAW ENFORCEMENT						167.85	
Total For Fund 266 LAW ENFORCEMENT						167.85	

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	CAR CHARGER APPLE	AMAZON	CAR CHARGER APPLE	113-3616479-603061	08/14/24	9.98	1348
592-536-740.000	DPW UNIFORMS 2024	CONTRACTORS CLOTHING C	DPW UNIFORMS - NTE \$19,000.00 PER YEAR 2	7-121763	08/14/24	3,449.03	1348
592-536-740.000	DPW UNIFORMS 2024	CONTRACTORS CLOTHING C	DPW UNIFORMS - NTE \$19,000.00 PER YEAR 2	7-121273	08/14/24	15,897.82	1348
592-536-740.000	SPLIT - #108 LOCATOR REPAIR (7:	CONTRACTORS CONNECTIO	#108 LOCATOR REPAIR/EQUIP MAINT/OPERA	7186128/7186129	08/14/24	468.89	1348
592-536-740.000	T-CONNECTOR 7-WAY TIN PLATE	GRAINGER	T-CONNECTOR 7-WAY TIN PLATED BRASS & C	9169160802	08/14/24	57.76	1348
592-536-740.000	PUMP STATION OPERATING SUPP	HOME DEPOT CREDIT SERVIC	PUMP STATION OPERATING SUPPLIES	07/25/2024	08/14/24	49.87	1348
592-536-740.000	FASTNERS, NUTS & BOLTS.	MACOMB ACE HARDWARE	FASTNERS, NUTS & BOLTS.	D14853	08/14/24	18.92	1348
592-536-740.000	MINERAL SPIRITS	MACOMB ACE HARDWARE	MINERAL SPIRITS	D16677	08/14/24	19.98	1348
592-536-740.000	HEAT SHRNK, TUBE HEAT SHRNK,	MACOMB ACE HARDWARE	HEAT SHRNK, TUBE HEAT SHRNK, PROFESSIO	D16558	08/14/24	100.90	1348
592-536-740.000	FILM POLY CLR4MIL 10X25'	MACOMB ACE HARDWARE	FILM POLY CLR4MIL 10X25'	D14648	08/14/24	18.99	1348
592-536-740.000	HYDRANT MAINTENANCE	MACOMB ACE HARDWARE	HYDRANT MAINTENANCE	D16930	08/14/24	11.98	1348
592-536-740.000	AIR COUPLER	MACOMB ACE HARDWARE	AIR COUPLER	D17202	08/14/24	7.59	1348
592-536-740.000	VISQUEEN FOR RAIN	MACOMB ACE HARDWARE	VISQUEEN FOR RAIN	D14614	08/14/24	18.99	1348
592-536-740.000	FASTNER'S NUTS/BOLTS	MACOMB ACE HARDWARE	FASTNER'S NUTS/BOLTS	D13727	08/14/24	7.92	1348
592-536-740.000	PLASTIC SHEETING FOR RAIN COV	MACOMB ACE HARDWARE	PLASTIC SHEETING FOR RAIN COVERING	D13361	08/14/24	37.98	1348
592-536-740.000	HEAT SHRINK & ELECTRIC TAPE.	MACOMB ACE HARDWARE	HEAT SHRINK & ELECTRIC TAPE.	D17783	08/14/24	25.16	1348
592-536-740.000	QUICK CHANGE DISCS & SANDIN	MID-STATES BOLT & SCREW	QUICK CHANGE DISCS & SANDING DISC TYPE	32700813	08/14/24	8.76	1348
592-536-740.000	4 OZ SEALANT	O'REILLY AUTO PARTS	4 OZ SEALANT	3365-130449	08/14/24	14.99	1348
592-536-740.000	READY MIX CONCRETE, ST. MARY	THEUT PRODUCTS INC	READY MIX CONCRETE, ST. MARY'S TYPE, PALI	10386364	08/14/24	1,294.97	1348
592-536-740.001	1-1/2 T10 MTR P/C CF W/O REC*)	FERGUSON WATERWORKS	METERS & PARTS INVOICE 0189233	0189233	08/14/24	6,676.95	1348
592-536-740.001	METERS & PARTS	HOME DEPOT CREDIT SERVIC	ROUNDUP, STOP BOX PARTS, METERS & PART	07/02/2024A	08/14/24	109.44	1348
592-536-777.000	DPW	SUPPLYDEN INC.	JANITORIAL SUPPLIES OCT. 2023 - SEPT. 2024	525371-00/525370-00	08/14/24	203.16	1348
592-536-933.000	TOOTH FLARE, PIN FASTENER & L	AIS CONSTRUCTION EQUIPM	TOOTH FLARE, PIN FASTENER & LOCK	P89760	08/14/24	109.25	1348
592-536-933.000	ROPE	BOURLIER & SONS INC	ROPE	252988	08/14/24	0.99	1348
592-536-933.000	SPLIT - EQUIPMENT MAINT. STHIL	CONTRACTORS CONNECTIO	#108 LOCATOR REPAIR/EQUIP MAINT/OPERA	7186128/7186129	08/14/24	53.20	1348
592-536-933.000	TRUCK # 108 OIL CHANGE	MACOMB OIL CHANGE CENT	TRUCK # 108 OIL CHANGE	60416	08/14/24	143.92	1348
592-536-933.000	PRV/METER PIT MAINTENANCE	WOLVERINE POWER SYSTEM	PUMP STATION #2 LABOR	0274400-IN	08/14/24	380.00	1348
592-536-935.000	SPECCOPLUG ONE MINUTE SET H	ETNA SUPPLIES	SPECCOPLUG ONE MINUTE SET HYDRAULIC C	S105793251	08/14/24	240.00	1348
592-536-935.000	BRUSH HOG RENTAL	MACALLISTER RENTALS	BRUSH HOG RENTAL FOR TWP SEWER MAINT.	R93594916301	08/14/24	2,152.25	1348
592-536-935.000	SAN M.H REPAIRS, 20449 COLBY I	MINI-MIX, INC.	SAN M.H REPAIRS, 51584 SHADYWOOD & 51:	351882	08/14/24	870.00	1348
592-536-935.000	SAN M.H REPAIRS, 20449 COLBY I	MINI-MIX, INC.	SAN M.H REPAIRS, 20449 COLBY DRIVE	351309	08/14/24	644.00	1348
592-536-935.001	STOP BOX PARTS	HOME DEPOT CREDIT SERVIC	ROUNDUP, STOP BOX PARTS, METERS & PART	07/02/2024A	08/14/24	90.63	1348
592-536-935.001	PALLET DEPOSIT REFUND	KOGELMANN'S CREEKSIDE	SOD 16824 GLEN MORE BLVD./PALLET DEPOS:	07/25/2024	08/14/24	107.30	1348
592-536-935.001	22259 SANDALWOOD RESTORAT.	KOGELMANN'S CREEKSIDE	22259 SANDALWOOD RESTORATION	91099	08/14/24	14.50	1348
592-536-935.002	HYDRANTS	GRAINGER	REPAIR & MAINT. HYDRANT	9187169413	08/14/24	57.62	1348
592-536-935.002	HYDRANT PAINT	KUSH PAINT CO	HYDRANT PAINT	0059238	08/14/24	647.40	1348
592-536-935.002	SCALE FOR WEIGHING CHEMICAL	TARGET CORP	SCALE FOR WEIGHING CHEMICAL FOR HYDRA	07/16/2024	08/14/24	16.99	1348
592-536-962.000	MATS DPW	CINTAS CORPORATION	MATS DPW	4198691647	08/14/24	53.99	1348
592-536-962.000	MATS DPW	CINTAS CORPORATION	MATS DPW	4195869770	08/14/24	52.42	1348
592-536-962.000	MATS DPW	CINTAS CORPORATION	MATS DPW	4197289008	08/14/24	53.99	1348
592-536-962.000	ROUNDUP	HOME DEPOT CREDIT SERVIC	ROUNDUP, STOP BOX PARTS, METERS & PART	07/02/2024A	08/14/24	81.97	1348
592-536-962.000-441FG	DPW BACKFLOW INSPECTION - I	ALLIED BUILDING SERVICE C	BACKFLOW INSPECTIONS	07/22/2024	08/14/24	475.00	1348
592-536-962.000-441FG	DPW ROLL OFF DUMPSTERS	GFL - USA	DPW ROLL OFF DUMPSTERS	64576778/64537700	08/14/24	750.00	1348
592-536-962.000-441FG	SPACKLE FOR DPW DRYWALL REF	HOME DEPOT CREDIT SERVIC	SPACKLE FOR DPW DRYWALL REPAIR	07/09/2024	08/14/24	80.88	1348
592-536-962.000-441FG	CABLE PLATE FOR DPW FRONT C	HOME DEPOT CREDIT SERVIC	CABLE PLATE FOR DPW FRONT COUNTER COM	07/09/2024	08/14/24	9.97	1348

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 592 WATER AND SEWER FUND							
Dept 536 WATER/SEWER ADMINISTRATION							
592-536-962.000-441FG	CAT6 PATCH CABLE FOR DPW FR	HOME DEPOT CREDIT SERVIC	CAT6 PATCH CABLE/BRUSH PLATES & RETURN	07/03/2024C	08/14/24	39.15	1348
592-536-962.000-441FG	HDMI CABLE FOR DPW FRONT CC	HOME DEPOT CREDIT SERVIC	HDMI CABLE FOR DPW FRONT COUNTER COM	07/03/2024	08/14/24	0.00	1348
592-536-962.000-441FG	DRYWALL REPAIR SUPPLIES AND	MACOMB ACE HARDWARE	DRYWALL REPAIR SUPPLIES AND CABLE WALL	D13397	08/14/24	8.99	1348
Total For Dept 536 WATER/SEWER ADMINISTRATION						35,644.44	
Dept 537 WATER/SEWER ADMINISTRATION							
592-537-727.000	PAPER CLIP HOLDER	AMAZON	PAPER CLIP HOLDER	112-4472422-305542	08/14/24	11.99	1348
592-537-727.000	AVERY LABELS 5164	AMAZON	AVERY LABELS 5164	112-8960249-587625	08/14/24	30.68	1348
592-537-727.000	POP UP STICKY NOTES & BIC WH:	AMAZON	POST ITS, BIC WHITE OUT, CLOROX WIPES	07/16/2024	08/14/24	34.58	1348
592-537-727.000	COASTERS	AMAZON	COASTERS	112-4472422-305542	08/14/24	8.99	1348
592-537-727.000	SPLIT - COPIER MAINTENANCE 07	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE 07.08.24-08.07	2552991	08/14/24	76.00	1348
592-537-727.000	SPLIT - COPIER MAINTENANCE 6:	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE 6.8.24-7.7.24 (C	2533402	08/14/24	402.51	1348
592-537-729.000	SPLIT - UTILITY STATEMENTS FILE	PEREGRINE CORPORATION	UTILITY STATEMENTS, ENVELOPES & INSERTS	0019195/0019197	08/14/24	329.23	1348
592-537-729.000	UTILITY STATEMENTS	PEREGRINE CORPORATION	UTILITY STATEMENTS & ENVELOPES	0019197	08/14/24	937.05	1348
592-537-811.000	BLUEBEAM REVU BASICS ANNUAI	BLUEBEAM	BLUEBEAM REVU BASICS ANNUAL SUBSCRIPTI	I-0000259947	08/14/24	953.32	1348
592-537-811.000	SPLIT - ARCGIS ONLINE VIEWER S	ESRI	SPLIT - ARCGIS ONLINE VIEWER SUBSCRIPTIOI	94761146	08/14/24	115.75	1348
592-537-850.000	SPLIT - INSERT DPW - 592-537-85	PEREGRINE CORPORATION	UTILITY STATEMENTS, ENVELOPES & INSERTS	0019195/0019197	08/14/24	183.33	1348
592-537-850.000	POSTAGE	PEREGRINE CORPORATION	UTILITY STATEMENTS & ENVELOPES	0019197	08/14/24	5,464.00	1348
592-537-920.003	SPLIT - INTERNET (3.5%)	COMCAST	SPLIT - INTERNET (40.09%)	204656968	08/14/24	145.71	1348
592-537-920.003	DPW CABLE BILL	COMCAST	DPW CABLE BILL	07/26/2024	08/14/24	223.73	1348
592-537-920.003	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.88%)	9967195103	08/14/24	1,983.18	1348
592-537-920.003	SCADA	VERIZON WIRELESS	SCADA	9968238880	08/14/24	542.86	1348
592-537-933.005	VEHICLE MAINT. REPAIR #102	GRAINGER	VEHICLE MAINT. REPAIR #102	9183220392	08/14/24	22.64	1348
592-537-933.005	VEHICLE MAINTENANCE/REPAIR	MACOMB OIL CHANGE CENT	TRUCK # 123 OIL CHANGE	60111	08/14/24	75.55	1348
592-537-977.000	EQUIPMENT	GRAINGER	#122 REPLACEMENT	9164593817	08/14/24	232.41	1348
592-537-977.001	NETWORK RACK CAGE NUTS & B	AMAZON	NETWORK RACK CAGE NUTS,BOLTS,WRENCH	07/01/2024	08/14/24	52.98	1348
592-537-977.001	SPLIT - CAT6 PATCH CABLES (13.8	CDW GOVERNMENT INC	SPLIT - ADJ RACK RAILS & CAT6 PATCH CABLE	SK84208	08/14/24	25.38	1348
592-537-977.001	YEAR 3 ANNUAL PARTNERSHIP FI	FERGUSON WATERWORKS	PARTNERSHIP AMI POLE INSTALL - BOARD AP	0203369	08/14/24	22,000.00	1348
592-537-977.001	UPS REPLACEMENT BATTERY CAR	PROVANTAGE LLC	UPS REPLACEMENT BATTERY CARTRIDGE	9710109	08/14/24	293.80	1348
Total For Dept 537 WATER/SEWER ADMINISTRATION						34,145.67	
Total For Fund 592 WATER AND SEWER FUND						69,790.11	

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	COMMUNICATIONS EQUIPMENT	MOTOROLA SOLUTIONS, INC	COMMUNICATIONS EQUIPMENT AND SERVIC	8281917519	08/14/24	42,933.12	1348
663-336-977.000	MP TOG,BOOTS, HELMETS, GLOVI	MUNICIPAL EMERGENCY SER	MP TOG,BOOTS, HELMETS, GLOVES, HOODS	IN2078598	08/14/24	7,254.00	1348
663-336-977.000	MP TOG,BOOTS, HELMETS, GLOVI	MUNICIPAL EMERGENCY SER	MP TOG,BOOTS, HELMETS, GLOVES, HOODS	IN2085574	08/14/24	234.00	1348
663-336-977.000	MP TOG,BOOTS, HELMETS, GLOVI	MUNICIPAL EMERGENCY SER	MP TOG,BOOTS, HELMETS, GLOVES, HOODS	IN2084709	08/14/24	8,990.00	1348
Total For Dept 336 FIRE FUND OPERATIONS						59,411.12	
Total For Fund 663 FIRE IMPROVEMENT						59,411.12	

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INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
EXP CHECK RUN DATES 08/13/2024 - 08/14/2024
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: 101AP - CHECK TYPE: EFT
COMMERCIAL CARD MONTHLY REPORT

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
			Fund Totals:				
			Fund 101 GENERAL FUND			27,148.18	
			Fund 206 FIRE OPERATIONS FUND			39,010.92	
			Fund 208 PARKS AND RECREATION FUND			47,426.70	
			Fund 266 LAW ENFORCEMENT			167.85	
			Fund 592 WATER AND SEWER FUND			69,790.11	
			Fund 663 FIRE IMPROVEMENT			59,411.12	
			Total For All Funds:			<hr/> 242,954.88	

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 08/08/2024 - 08/08/2024
 BOTH JOURNALIZED AND UNJOURNALIZED
 PAID - CHECK TYPE: EFT

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
08.08.24 135587	SEMCO ENERGY GAS CO ALL GAS BILLS DUE AUG '24 206-340-920.002 208-770-920.002-P07PR 101-265-920.002 208-756-920.002	08/02/2024 ELIZABETHL 16820 25 MILE RD 52175 NORTH AVE 54111 BROUGHTON RD 20699 MACOMB DR	08/08/2024	2,782.79 73.71 18.80 447.01 2,243.27	0.00	Paid	Y 08/02/2024

08.08.24 135588	CONSUMERS ENERGY ALL GAS BILLS DUE AUG '24 592-537-920.002 592-537-920.002 592-537-920.002 592-537-920.002 592-537-920.002 592-537-920.002 206-339-920.002 208-775-920.002 206-337-920.002 266-301-920.002 206-338-920.002	08/02/2024 ELIZABETHL 46975 NORTH AVE 18550 23 MILE RD 21560 23 MILE RD 51650 CARD RD 51650 CARD RD #A 19580 21 MILE RD 47711 NORTH AVE 51190 ALMA RD 19925 23 MILE RD 19925 23 MILE RD 17800 21 MILE RD	08/08/2024	1,719.99 20.27 34.12 13.60 193.28 16.00 23.46 91.67 169.19 502.02 502.02 154.36	0.00	Paid	Y 08/02/2024
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# of Invoices:	2	# Due:	0	Totals:	4,502.78	0.00
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:					<u>4,502.78</u>	<u>0.00</u>

--- TOTALS BY FUND ---

101 - GENERAL FUND	447.01	0.00
206 - FIRE OPERATIONS FUND	821.76	0.00
208 - PARKS AND RECREATION FUND	2,431.26	0.00
266 - LAW ENFORCEMENT	502.02	0.00
592 - WATER AND SEWER FUND	300.73	0.00

--- TOTALS BY DEPT/ACTIVITY ---

265 - BUILDING & GROUNDS	447.01	0.00
301 - LAW ENFORCEMENT	502.02	0.00
337 - FIRE STATION 1-ADMINISTRATION	502.02	0.00
338 - FIRE STATION 2-ADMINISTRATION	154.36	0.00
339 - FIRE STATION 3-ADMINISTRATION	91.67	0.00
340 - FIRE STATION 4-ADMINISTRATION	73.71	0.00
537 - WATER/SEWER ADMINISTRATION	300.73	0.00
756 - RECREATION CENTER	2,243.27	0.00
770 - PARK OPERATIONS	18.80	0.00
775 - SENIOR CENTER	169.19	0.00

08/14/2024 09:26 AM
 User: ELIZABETHL
 DB: Macomb Township

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 08/16/2024 - 08/16/2024
 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
08.16.24 135855	DTE ENERGY ELECTRIC BILLS DUE AUG '24	08/14/2024 ELIZABETHL	08/16/2024	167,799.63	0.00	Paid	Y 08/14/2024	EFT Transfer
	101-265-920.001	54111 BROUGHTON RD		5,855.26				
	208-756-920.001	20699 MACOMB DR		29,861.56				
	592-537-920.001	21560 23 MILE RD		18.79				
	592-537-920.001	51650 CARD RD		1,911.88				
	592-537-920.001	22861 23 MILE RD		103.56				
	101-267-967.006	20976 VESPER DR		1,004.28				
	592-537-920.001	21580 23 MILE RD		585.81				
	592-537-920.001	52999 CARD RD		103.54				
	592-537-920.001	18550 23 MILE RD		1,850.72				
	592-537-920.001	19580 21 MILE RD		2,106.04				
	592-537-920.001	46975 NORTH AVE		774.62				
	592-537-920.001	46700 ROMEO PLANK RD		38.73				
	592-537-920.001	24525 HALL RD		234.42				
	592-537-920.001	21795 HALL RD		25.28				
	592-537-920.001	50903 HEYDENREICH		92.07				
	592-537-920.001	47011 FAIRCHILD		17.63				
	592-537-920.001	47502 FAIRCHILD		41.06				
	592-537-920.001	51650 CARD RD BLDG A		80.93				
	101-265-920.001	51690 CARD RD		7.37				
	206-337-920.001	51690 CARD RD		7.37				
	592-537-920.001	51690 CARD RD		7.37				
	101-265-920.001	20610 25 MILE RD BLDG SIGN		18.13				
	208-770-920.001-P04PR	22200 26 MILE RD BLDG N		21.36				
	208-770-920.001-P01PR	19449 25 MILE UNIT E		1,005.93				
	208-770-920.001-P04PR	22200 26 MILE RD BLDG S		67.02				
	208-770-920.001-P01PR	19449 25 MILE RD		696.98				
	206-340-920.001	16820 25 MILE RD		1,569.81				
	206-338-920.001	17800 21 MILE RD		1,066.72				
	206-337-920.001	19925 23 MILE RD		3,457.82				
	266-301-920.001	19925 23 MILE RD		3,457.83				
	206-339-920.001	47711 NORTH AVE		1,536.26				
	208-775-920.001	19925 23 MILE RD OFC		1,078.65				
	208-770-920.001-P07PR	52175 NORTH AVE		194.28				
	208-770-920.001-P02PR	19225 21 MILE RD		176.96				
	101-265-920.001	TORNADO SIRENS		194.78				
	208-770-920.001-P05PR	49699 ROMEO PLANK RD		81.97				
	101-446-927.000	STREET LIGHTING		108,446.84				
# of Invoices:	1	# Due:	0	Totals:	167,799.63	0.00		
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00		
Net of Invoices and Credit Memos:					167,799.63	0.00		

08/14/2024 09:26 AM
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INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 08/16/2024 - 08/16/2024
 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			115,526.66		0.00		
	206 - FIRE OPERATIONS FUND			7,637.98		0.00		
	208 - PARKS AND RECREATION FUND			33,184.71		0.00		
	266 - LAW ENFORCEMENT			3,457.83		0.00		
	592 - WATER AND SEWER FUND			7,992.45		0.00		
--- TOTALS BY DEPT/ACTIVITY ---								
	265 - BUILDING & GROUNDS			6,075.54		0.00		
	267 - OTHER FUNCTIONS			1,004.28		0.00		
	301 - LAW ENFORCEMENT			3,457.83		0.00		
	337 - FIRE STATION 1-ADMINISTRATION			3,465.19		0.00		
	338 - FIRE STATION 2-ADMINISTRATION			1,066.72		0.00		
	339 - FIRE STATION 3-ADMINISTRATION			1,536.26		0.00		
	340 - FIRE STATION 4-ADMINISTRATION			1,569.81		0.00		
	446 - ROADS AND STREETS			108,446.84		0.00		
	537 - WATER/SEWER ADMINISTRATION			7,992.45		0.00		
	756 - RECREATION CENTER			29,861.56		0.00		
	770 - PARK OPERATIONS			2,244.50		0.00		
	775 - SENIOR CENTER			1,078.65		0.00		