



**SUMMARY OF BILLS FOR APPROVAL  
SEPTEMBER 11, 2024 BOARD MEETING**

Total of Original List	\$	1,612,346.23
Commercial Card	\$	169,243.43
Checks/ACH Between Meetings		
Utility Bills	\$	3,768.02
Total of Additional List		
<b>Total For Board Approval</b>	<b>\$</b>	<b><u>1,785,357.68</u></b>

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
<b>Fund 101 GENERAL FUND</b>							
<b>Dept 000</b>							
101-000-222.001	NEWSPAPER SUBSCRIPTION - FRE	DETROIT FREE PRESS	NEWSPAPER SUBSCRIPTION - FREE PRESS	08/01/2024	09/13/24	11.99	1369
101-000-222.001	MACOMB COUNTY REGISTER OF	MACOMB COUNTY	MACOMB COUNTY REGISTER OF DEEDS (900-	R-24-53334	09/13/24	270.00	1369
101-000-222.001	MACOMB COUNTY REGISTER OF	MACOMB COUNTY	MACOMB COUNTY REGISTER OF DEEDS (318-	R-24-53043	09/13/24	240.00	1369
<b>Total For Dept 000</b>						<b>521.99</b>	
<b>Dept 171 SUPERVISOR</b>							
101-171-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7639321481	09/13/24	163.60	1369
101-171-851.000	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.82%)	9969623969	09/13/24	45.46	1369
101-171-956.000	PHOTOGRAPH PROCESSING	SNAPPISH	PHOTOGRAPH PROCESSING	08/29/2024	09/13/24	121.78	1369
101-171-958.000	NEWSPAPER SUBSCRIPTION	DETROIT NEWSPAPER PARTM	NEWSPAPER SUBSCRIPTION	08/14/2024	09/13/24	14.99	1369
101-171-958.000	NEWSPAPER SUBSCRIPTION- MAI	MACOMB DAILY	NEWSPAPER SUBSCRIPTION- MACOMB DAILY	08/16/2024	09/13/24	26.00	1369
<b>Total For Dept 171 SUPERVISOR</b>						<b>371.83</b>	
<b>Dept 191 FINANCE DEPARTMENT</b>							
101-191-727.000	STAPLES	AMAZON	AMAZ PRIME BUS MEMBSH/STAPLES/STAMP	08/06/2024	09/13/24	41.87	1369
101-191-727.000	TONER	AMAZON	TONER	112-5769067-491943	09/13/24	480.00	1369
101-191-727.000	SPLIT - COPIER MAINTENANCE (5	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE (8.56%)	2561102	09/13/24	12.57	1369
101-191-727.000	SPLIT - COPIER MAINTENANCE (5	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE (8.56%)	2582577	09/13/24	12.57	1369
101-191-727.000	SPLIT - TAPE MEASURE (1.92%)	STAPLES CREDIT PLAN	SCISSORS, ADDRESS LABELS, TAPE MEASURE	7637054923	09/13/24	6.28	1369
101-191-727.000	COPY PAPER & LABELS	STAPLES CREDIT PLAN	COPY PAPER & LABELS	7907217662	09/13/24	61.65	1369
101-191-851.000	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.82%)	9969623969	09/13/24	136.38	1369
<b>Total For Dept 191 FINANCE DEPARTMENT</b>						<b>751.32</b>	
<b>Dept 215 CLERK'S DEPARTMENT</b>							
101-215-727.000	BIG TAB PRINTABLE DIVIDERS (4 F	STAPLES CREDIT PLAN	BIG TAB PRINTABLE DIVIDERS (4 PKGS)	7637708699	09/13/24	73.84	1369
101-215-851.000	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.82%)	9969623969	09/13/24	205.50	1369
101-215-933.001	SPLIT - COPIER MAINTENANCE (1	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE (8.56%)	2561102	09/13/24	32.74	1369
101-215-933.001	SPLIT - COPIER MAINTENANCE (1	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE (8.56%)	2582577	09/13/24	32.74	1369
101-215-956.000	ELECTION BREAKFAST	ELAINE'S BAGELS	ELECTION BREAKFAST	08/06/2024	09/13/24	36.86	1369
101-215-956.000	ELECTION FOOD	JETS PIZZA	ELECTION FOOD	08/06/2024	09/13/24	256.40	1369
101-215-956.000	ELECTION FOOD	JIMMY JOHN'S	ELECTION FOOD	08/06/2024	09/13/24	283.89	1369
101-215-956.000	ELECTION FOOD	MEIJER	ELECTION FOOD	08/04/2024	09/13/24	17.77	1369
101-215-958.000	MAMC MEMBER ED DAY	SOARING EAGLE CASINO & F	MAMC MEMBER ED DAY	08/27/2024	09/13/24	172.33	1369
<b>Total For Dept 215 CLERK'S DEPARTMENT</b>						<b>1,112.07</b>	
<b>Dept 228 IT DEPARTMENT</b>							
101-228-977.001	SURGE STRIP	AMAZON	SURGE STRIP	111-0560688-834260	09/13/24	37.88	1369
101-228-977.001	SPLIT - CAT6 PATCH CABLES (54.8	PROVANTAGE LLC	SPLIT - CAT6 PATCH CABLES (15.06%)	9733497	09/13/24	41.39	1369
101-228-977.001	MULTIFUNCTION PRINTER	STAPLES CREDIT PLAN	MULTIFUNCTION PRINTER	7637729971	09/13/24	412.49	1369
<b>Total For Dept 228 IT DEPARTMENT</b>						<b>491.76</b>	
<b>Dept 253 TREASURER</b>							
101-253-727.000	SPLIT - COPIER MAINTENANCE (5	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE (8.56%)	2561102	09/13/24	13.76	1369
101-253-727.000	SPLIT - COPIER MAINTENANCE (5	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE (8.56%)	2582577	09/13/24	13.76	1369
101-253-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7638041682	09/13/24	99.11	1369
101-253-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7637649406	09/13/24	129.87	1369

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<b>Fund 101 GENERAL FUND</b>							
<b>Dept 253 TREASURER</b>							
101-253-851.000	SPLIT - ALL CELL PHONES AND IP, VERIZON WIRELESS		SPLIT - ALL CELL PHONES AND IPADS (0.82%)	9969623969	09/13/24	85.92	1369
<b>Total For Dept 253 TREASURER</b>						<b>342.42</b>	
<b>Dept 257 ASSESSING</b>							
101-257-727.000	SPLIT - COPIER MAINTENANCE (8 APPLIED INNOVATION		SPLIT - COPIER MAINTENANCE (8.56%)	2561102	09/13/24	20.55	1369
101-257-727.000	SPLIT - COPIER MAINTENANCE (8 APPLIED INNOVATION		SPLIT - COPIER MAINTENANCE (8.56%)	2582577	09/13/24	20.55	1369
101-257-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7637998542	09/13/24	119.48	1369
101-257-817.000	COSTAR REALTY SOFTWARE SUTI	COSTAR REALTY INFORMATI	COSTAR REALTY SOFTWARE SUITE	121117285	09/13/24	460.22	1369
101-257-851.000	SPLIT - ALL CELL PHONES AND IP, VERIZON WIRELESS		SPLIT - ALL CELL PHONES AND IPADS (0.82%)	9969623969	09/13/24	85.92	1369
101-257-957.000	EDUCATION EXPENSE	SOARING EAGLE CASINO & F	LODGING FOR CONFERENCE	08/12/2024	09/13/24	655.96	1369
<b>Total For Dept 257 ASSESSING</b>						<b>1,362.68</b>	
<b>Dept 262 ELECTIONS</b>							
101-262-727.000	EARLY VOTING HOUSEHOLD MAI	LITHO PRINTING SERVICES IN	EARLY VOTING HOUSEHOLD MAILER	94089	09/13/24	3,350.00	1369
101-262-727.000	SECRECY SLEEVES	PRINTING SYSTEMS INC	SECRECY SLEEVES	235054	09/13/24	563.94	1369
101-262-900.000	SPLIT - PUBLISHING JULY '24 (39.4	21ST CENTURY MEDIA - MICI	SPLIT - PUBLISHING JULY '24 (40.77%)	08/28/2024	09/13/24	930.89	1369
101-262-956.000	CLERK'S SUPPLIES FOR ELECTION'	HOME DEPOT CREDIT SERVIC	CLERK'S SUPPLIES FOR ELECTIONS	08/01/2024	09/13/24	193.28	1369
101-262-956.000	BANKERS BOXES FOR CLERKS OFF	STAPLES CREDIT PLAN	BANKERS BOXES FOR CLERKS OFFICE	7639570974	09/13/24	310.59	1369
101-262-956.000	SPLIT - SCISSORS, ADDRESS LABE	STAPLES CREDIT PLAN	SCISSORS, ADDRESS LABELS, TAPE MEASURE	7637054923	09/13/24	320.13	1369
101-262-956.000	3-HOLE PUNCH COPY PAPER	STAPLES CREDIT PLAN	3-HOLE PUNCH COPY PAPER	7637294218CR	09/13/24	(175.65)	1369
101-262-956.000	3-HOLE PUNCH COPY PAPER	STAPLES CREDIT PLAN	3-HOLE PUNCH COPY PAPER	7637294218A	09/13/24	234.20	1369
101-262-956.000-441FG	ICE FOR ELECTION WORKER COO	KROGER COMPANY OF MICH	ICE FOR ELECTION WORKER COOLERS - RECEI	08/06/2024	09/13/24	7.47	1369
101-262-956.000-441FG	TRUCK RENTAL FOR MOVING ELE	U-HAUL	TRUCK RENTAL FOR MOVING ELECTION EQUIP	85543426	09/13/24	270.02	1369
<b>Total For Dept 262 ELECTIONS</b>						<b>6,004.87</b>	
<b>Dept 265 BUILDING &amp; GROUNDS</b>							
101-265-777.000	TOWN HALL	SUPPLYDEN INC.	JANITORIAL SUPPLIES OCT. 2023 - SEPT. 2024	525371-01	09/13/24	63.90	1369
101-265-811.000	GRAPHIC ART PROGRAM	DREAMSTIME LLC	GRAPHIC ART PROGRAM	27000594	09/13/24	25.00	1369
101-265-811.000	AI CHAT GBT PROGRAM	OPENAI, LLC	AI CHAT GBT PROGRAM	FF1DA7C7-0011	09/13/24	20.00	1369
101-265-811.000	SPLIT - SENDTHISFILE ENTERPRIS	SENDTHISFILE, INC.	SPLIT - SENDTHISFILE ENTERPRISE PLAN - ANI	3094547-2	09/13/24	899.96	1369
101-265-811.000	WEB BASED SURVEY PROGRAM A	SURVEY MONKEY	WEB BASED SURVEY PROGRAM ANNUAL RENI	45855152	09/13/24	468.00	1369
101-265-811.000	ZOOM SUBSCRIPTION	ZOOM VIDEO COMMUNICAT	ZOOM SUBSCRIPTION	INV268327297	09/13/24	40.00	1369
101-265-920.003	BACK UP INTERNET	COMCAST	BACK UP INTERNET	08/07/2024	09/13/24	151.85	1369
101-265-920.003	SPLIT - INTERNET (40.41%)	COMCAST	SPLIT - INTERNET (40.41%)	209924617	09/13/24	1,700.37	1369
101-265-920.003	QUARTER 3 ELEVATOR PHONE	KINGS III EMERGENCY COMM	QUARTER 3 ELEVATOR PHONE	2783714	09/13/24	174.00	1369
101-265-920.003	SPLIT - ALL CELL PHONES AND IP, VERIZON WIRELESS		SPLIT - ALL CELL PHONES AND IPADS (0.82%)	9969623969	09/13/24	317.92	1369
101-265-962.000-441FG	TOWN HALL PEST EXTERIOR PERI	ELITE PEST MANAGEMENT	FS 1,2,3,4 BED BUG/TH,FS3,TOWER PEST EXT	79072,5,4,6,8,9,1	09/13/24	55.00	1369
101-265-962.000-441FG	WEED CONTROL SPRAY	HOME DEPOT CREDIT SERVIC	WEED CONTROL SPRAY/DEWALT BATTERIES	08/01/2024A	09/13/24	39.94	1369
101-265-962.000-441FG	DISPOSE OF BRANCHES AND BRU	MID MICHIGAN RECYCLING I	DISPOSE OF BRANCHES AND BRUSH FROM TC	567801	09/13/24	20.00	1369
101-265-967.021-441FG	DRYWALL FOR OLD TOWN HALL	B & D DRYWALL SUPPLY	DRYWALL FOR OLD TOWN HALL	2204801	09/13/24	76.32	1369
101-265-967.021-441FG	INSULATION FOR OLD TOWN HA	HOME DEPOT CREDIT SERVIC	INSULATION FOR OLD TOWN HALL	08/28/2024	09/13/24	18.61	1369
101-265-967.021-441FG	DRYWALL MATERIAL FOR OLD TC	HOME DEPOT CREDIT SERVIC	DRYWALL MATERIAL FOR OLD TOWN HALL	08/23/2024	09/13/24	74.07	1369
101-265-967.021-441FG	CONSTRUCTION MATERIAL FOR C	HOME DEPOT CREDIT SERVIC	CONSTRUCTION MATERIAL FOR OLD TOWN H	08/21/2024	09/13/24	196.13	1369
101-265-967.021-441FG	PRIMER PAINT FOR OLD TOWN H	SHERWIN-WILLIAMS	PRIMER PAINT FOR OLD TOWN HALL	0591-1	09/13/24	8.89	1369
101-265-972.000	AUTOMATIC SWING DOOR - EAR	ALLEGION ACCESS TECH LLC	AUTOMATIC SWING DOOR - EARLY VOTING S	907149217	09/13/24	3,100.00	1369
101-265-977.000	NO TRESPASSING SIGNS	MACOMB SIGNS LLC	NO TRESPASSING SIGNS	8375	09/13/24	140.00	1369

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<b>Fund 101 GENERAL FUND</b>							
<b>Dept 265 BUILDING &amp; GROUNDS</b>							
<b>Total For Dept 265 BUILDING &amp; GROUNDS</b>						<b>7,589.96</b>	
<b>Dept 267 OTHER FUNCTIONS</b>							
101-267-900.000	SPLIT - PUBLISHING JULY '24 (40.7 21ST CENTURY MEDIA - MICI		SPLIT - PUBLISHING JULY '24 (40.77%)	08/28/2024	09/13/24	963.33	1369
101-267-958.000	AMAZON PRIME BUSINESS MEME AMAZON		AMAZ PRIME BUS MEMBSH/STAPLES/STAMP	08/06/2024	09/13/24	1,299.00	1369
<b>Total For Dept 267 OTHER FUNCTIONS</b>						<b>2,262.33</b>	
<b>Dept 270 HUMAN RESOURCE DEPARTMENT</b>							
101-270-727.000	SPLIT - COPIER MAINTENANCE (7 APPLIED INNOVATION		SPLIT - COPIER MAINTENANCE (8.56%)	2561102	09/13/24	18.42	1369
101-270-727.000	SPLIT - COPIER MAINTENANCE (7 APPLIED INNOVATION		SPLIT - COPIER MAINTENANCE (8.56%)	2582577	09/13/24	18.42	1369
101-270-851.000	SPLIT - ALL CELL PHONES AND IP. VERIZON WIRELESS		SPLIT - ALL CELL PHONES AND IPADS (0.82%)	9969623969	09/13/24	126.99	1369
101-270-957.000	CONFERENCE,EDUCATION &TRAI MPELRA		HR CONFERENCE	08/14/2024	09/13/24	230.00	1369
101-270-957.000	CONFERENCE,EDUCATION &TRAI SHANTY CREEK RESORT		HR CONFERENCE LODGING DEPOSIT	08.14.24	09/13/24	148.61	1369
101-270-957.000	CONFERENCE,EDUCATION &TRAI SHANTY CREEK RESORT		CONFERENCE HOTEL RESERVATION	08/21/2024	09/13/24	148.61	1369
101-270-958.000	MEMBERSHIP & DUES OAKMAC SHRM		OAK/MAC SHRM MEMBERSHIP YEARLY	08-21-2024	09/13/24	60.00	1369
<b>Total For Dept 270 HUMAN RESOURCE DEPARTMENT</b>						<b>751.05</b>	
<b>Dept 271 EMPLOYEE BENEFITS</b>							
101-271-817.000	SPLIT - OCT '24 MONTHLY SERVIC BASIC BENEFITS		SPLIT - OCT '24 MONTHLY SERVICES (75%)	IN3194935	09/13/24	56.25	1369
101-271-817.000	SPLIT - SEP '24 MONTHLY FEE (75) BASIC BENEFITS		SPLIT - SEP '24 MONTHLY FEE (75%)	IN3170852	09/13/24	56.25	1369
<b>Total For Dept 271 EMPLOYEE BENEFITS</b>						<b>112.50</b>	
<b>Dept 371 BUILDING DEPARTMENT</b>							
101-371-727.000	SPLIT - COPIER MAINTENANCE (2 APPLIED INNOVATION		SPLIT - COPIER MAINTENANCE (8.56%)	2561102	09/13/24	57.57	1369
101-371-727.000	SPLIT - COPIER MAINTENANCE (2 APPLIED INNOVATION		SPLIT - COPIER MAINTENANCE (8.56%)	2582577	09/13/24	57.57	1369
101-371-727.000	SPLIT - COPIER MAINTENANCE (5 APPLIED INNOVATION		SPLIT - COPIER MAINTENANCE (50%)	2579421	09/13/24	76.00	1369
101-371-727.000	OFFICE SUPPLIES STAPLES CREDIT PLAN		OFFICE SUPPLIES	7638404917	09/13/24	263.22	1369
101-371-727.000	OFFICE SUPPLIES STAPLES CREDIT PLAN		OFFICE SUPPLIES	7637681400	09/13/24	83.24	1369
101-371-851.000	SPLIT - ALL CELL PHONES AND IP. VERIZON WIRELESS		SPLIT - ALL CELL PHONES AND IPADS (0.82%)	9969623969	09/13/24	677.04	1369
101-371-933.005-441FG	SPLIT - BUILDING 4 CAR WASHES CARUSO CAR CARE		JUNE F&G OIL CHG CAR WASHES/BLDG CAR V	08/01/2024	09/13/24	32.00	1369
101-371-933.005-441FG	BUILDING DEPT OIL CHANGE ANI CARUSO CAR CARE		JULY BLDG DEPT OIL CHG/CAR WASHES	08/15/2024	09/13/24	120.93	1369
101-371-977.000	USB-A TO LIGHTNING PHONE CH AMAZON		USB-A TO LIGHTNING PHONE CHARGER CABL	111-1364007-619785	09/13/24	10.99	1369
101-371-977.001	SPLIT - VERTICAL LAPTOP STAND AMAZON		SPLIT - VERTICAL LAPTOP STAND (33.33%)	111-4514787-586420	09/13/24	20.79	1369
<b>Total For Dept 371 BUILDING DEPARTMENT</b>						<b>1,399.35</b>	
<b>Dept 441 MAINTENANCE DEPARTMENT</b>							
101-441-851.000	SPLIT - ALL CELL PHONES AND IP. VERIZON WIRELESS		SPLIT - ALL CELL PHONES AND IPADS (0.82%)	9969623969	09/13/24	206.47	1369
101-441-933.000	NEW TIRE FOR BOOM LIFT BELLE TIRE		NEW TIRE FOR BOOM LIFT	44051637	09/13/24	134.98	1369
101-441-933.000	CHAINSAW LINKS FOR BATTERY F HOME DEPOT CREDIT SERVIC		CHAINSAW LINKS FOR BATTERY POWERED CH	08/13/2024	09/13/24	31.46	1369
101-441-933.000	STARTER FLUID FOR LANDSCAPIN MACOMB ACE HARDWARE		STARTER FLUID FOR LANDSCAPING TOOLS	D34217	09/13/24	6.59	1369
101-441-933.005	SPLIT - F&G OIL CHANGE AND 3 ( CARUSO CAR CARE		JUNE F&G OIL CHG CAR WASHES/BLDG CAR V	08/01/2024	09/13/24	111.92	1369
101-441-977.000	EQUIPMENT HOME DEPOT CREDIT SERVIC		WEED CONTROL SPRAY/DEWALT BATTERIES	08/01/2024A	09/13/24	99.00	1369
<b>Total For Dept 441 MAINTENANCE DEPARTMENT</b>						<b>590.42</b>	
<b>Dept 447 ENGINEERING</b>							
101-447-851.000	SPLIT - ALL CELL PHONES AND IP. VERIZON WIRELESS		SPLIT - ALL CELL PHONES AND IPADS (0.82%)	9969623969	09/13/24	91.53	1369

09/11/2024 02:53 PM  
 User: ELIZABETHL  
 DB: Macomb Township

INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 09/13/2024 - 09/13/2024  
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID  
 BANK CODE: 101AP - CHECK TYPE: EFT  
 COMMERCIAL CARD MONTHLY REPORT

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
<b>Fund 101 GENERAL FUND</b>							
<b>Dept 447 ENGINEERING</b>							
<b>Total For Dept 447 ENGINEERING</b>						<b>91.53</b>	
<b>Dept 701 PLANNING &amp; ZONING</b>							
101-701-851.000	SPLIT - ALL CELL PHONES AND IP, VERIZON WIRELESS		SPLIT - ALL CELL PHONES AND IPADS (0.82%)	9969623969	09/13/24	45.46	1369
101-701-900.000	SPLIT - PUBLISHING JULY '24 (19.8 21ST CENTURY MEDIA - MICI		SPLIT - PUBLISHING JULY '24 (40.77%)	08/28/2024	09/13/24	468.44	1369
101-701-956.000-441FG	HARDWARE FOR MOUNTING REZ HOME DEPOT CREDIT SERVIC		HARDWARE FOR MOUNTING REZONING SIGN	08/28/2024	09/13/24	44.25	1369
101-701-957.000	MICAMP CONFERENCE	BOYNE HIGHLANDS RESORT	MICAMP CONFERENCE LODGING	08/07/2024	09/13/24	325.42	1369
101-701-957.000	PLANNING MICHIGAN CONFEREN	MICHIGAN ASSOCIATION OF PLANNING	MICHIGAN CONFERENCE 2024	08/16/2024	09/13/24	880.00	1369
<b>Total For Dept 701 PLANNING &amp; ZONING</b>						<b>1,763.57</b>	
<b>Dept 800 MEDIA SERVICES</b>							
101-800-900.000	INSERT PRIORITY WASTE - SUPER PEREGRINE CORPORATION		PRIORITY WASTE INSERT	0022130	09/13/24	550.00	1369
<b>Total For Dept 800 MEDIA SERVICES</b>						<b>550.00</b>	
<b>Total For Fund 101 GENERAL FUND</b>						<b>26,069.65</b>	

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DB: Macomb Township

INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP  
EXP CHECK RUN DATES 09/13/2024 - 09/13/2024  
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID  
BANK CODE: 101AP - CHECK TYPE: EFT  
COMMERCIAL CARD MONTHLY REPORT

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
<b>Fund 204 MUNICIPAL ROADWAY FUND</b>							
<b>Dept 444 SIDEWALKS</b>							
204-444-817.000	APPRAISAL FOR SIDEWALK EASEN US REAL ESTATE SERVICES		APPRAISAL FOR SIDEWALK EASEMENT PAYME	08/05/2024	09/13/24	650.00	1369
						<b>650.00</b>	
<b>Total For Dept 444 SIDEWALKS</b>						<b>650.00</b>	
<b>Total For Fund 204 MUNICIPAL ROADWAY FUND</b>						<b>650.00</b>	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
<b>Fund 206 FIRE OPERATIONS FUND</b>							
<b>Dept 336 FIRE FUND OPERATIONS</b>							
206-336-724.000	HUCK GEAR REPAIRS	PHOENIX SAFETY OUTFITTER	GEAR REPAIRS	148097/148096/1480	09/13/24	1,529.00	1369
206-336-819.000	CLIPBOARDS, STOPWATCHES FOF	AMAZON	CLIPBOARDS, STOPWATCHES FOR AGILITY TES	111-1108382-806745	09/13/24	35.97	1369
206-336-850.000	POSTAGE FOR WARRANTY RETUR	THE UPS STORE	POSTAGE FOR WARRANTY RETURN	08/16/2024	09/13/24	12.67	1369
206-336-956.000	WALK FOR THE RED DONUTS	WILLIES DONUTS	WALK FOR THE RED DONUTS	08/29/2024A	09/13/24	137.42	1369
206-336-957.000	TRAINING ITEMS	HOME DEPOT CREDIT SERVIC	TRAINING ITEMS	08/12/2024	09/13/24	19.80	1369
206-336-957.000	TRAINING ITEMS	HOME DEPOT CREDIT SERVIC	TRAINING ITEMS	08/01/2024	09/13/24	123.42	1369
206-336-957.000	MFIS FALL CONFERENCE - DC MU	MICHIGAN FIRE INSPECTORS	MFIS FALL CONFERENCE - DC MUNRO	08/07/2024	09/13/24	487.38	1369
206-336-957.000	CFI-II RECERTIFICATION APPLICAT	NATIONAL FIRE PROTECTION	CFI-II RECERTIFICATION APPLICATION	255783	09/13/24	180.00	1369
206-336-957.000	CFI 1 RECERTIFICATION APPLICAT	NATIONAL FIRE PROTECTION	CFI 1 RECERTIFICATION APPLICATION	255094	09/13/24	180.00	1369
206-336-957.000	RECERTIFICATION	NATIONAL FIRE PROTECTION	RECERTIFICATION	584537	09/13/24	180.00	1369
206-336-957.000	STRAW FOR TRAINING	WASHINGTON ELEV. CO INC	STRAW FOR TRAINING	1-1478617	09/13/24	350.00	1369
206-336-960.000	KEY TAGS	AMAZON	TAPE FOR TOOL HANDLES/KEY TAGS	08/01/2024A	09/13/24	31.98	1369
<b>Total For Dept 336 FIRE FUND OPERATIONS</b>						<b>3,267.64</b>	
<b>Dept 337 FIRE STATION 1-ADMINISTRATION</b>							
206-337-727.000	STATION 1 COPIER CONTRACT	APPLIED INNOVATION	STATION 1 COPIER CONTRACT	2559841	09/13/24	129.61	1369
206-337-727.000	BUSINESS CARDS - INSPECTOR FE	LITHO PRINTING SERVICES IN	BUSINESS CARDS - INSPECTOR FELTON	94230	09/13/24	45.00	1369
206-337-760.000	SPLIT - 3 SCREWLOK CARABINERS	AMAZON	AA BATTERIES/CARBINERS/RETURN CAR WASI	08/16/2024	09/13/24	16.16	1369
206-337-760.000	SPLIT - CUSTODIAL SUPPLIES (25%	BOUND TREE MEDICAL LLC	SPLIT - CUSTODIAL SUPPLIES (25%)	85449121	09/13/24	70.21	1369
206-337-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65937237	09/13/24	82.76	1369
206-337-760.000	SPLIT - OXYGEN (25%)	LINDE GAS & EQUIPMENT	SPLIT - OXYGEN (25%)	44203418	09/13/24	50.85	1369
206-337-760.000	SPLIT - ROCK N RESCUE ROPE BA	MUNICIPAL EMERGENCY SER	ROPE/ROPE GRAB/ROPE BAG	2093817/2650/5671	09/13/24	113.00	1369
206-337-777.000	SPLIT - CAR AND TRUCK WASH (2	AMAZON	SPLIT - CAR AND TRUCK WASH (25%)	111-2675044-268582	09/13/24	13.05	1369
206-337-777.000	SPLIT - LAUNDRY DETERGENT (25	AMAZON	SPLIT - LAUNDRY DETERGENT (25%)	114-2678526-494421	09/13/24	13.58	1369
206-337-777.000	SPLIT - CAR AND TRUCK WASH S	AMAZON	E3/S3 SUCT DEV BATTERIES/CAR WASH SOAP	08/19/2024A	09/13/24	13.05	1369
206-337-777.000	SPLIT - CAR AND TRUCK WASH C.	AMAZON	AA BATTERIES/CARBINERS/RETURN CAR WASI	08/16/2024	09/13/24	(13.05)	1369
206-337-777.000	FIRE STATION #1	SUPPLYDEN INC.	JANITORIAL SUPPLIES OCT. 2023 - SEPT. 2024	526579-00	09/13/24	130.45	1369
206-337-920.003	SPLIT - FIRE STATION 1 CABLE (50	COMCAST	SPLIT - FIRE STATION 1 CABLE (50%)	08/27/2024	09/13/24	172.24	1369
206-337-920.003	SPLIT - ALL CELL PHONES AND IP.	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.82%)	9969623969	09/13/24	571.94	1369
206-337-933.000	TAPE FOR TOOL HANDLES	AMAZON	TAPE FOR TOOL HANDLES/KEY TAGS	08/01/2024A	09/13/24	59.95	1369
206-337-933.000	SPLIT - AAA BATTERIES (25%)	AMAZON	SPLIT - AAA BATTERIES (25%)	114-2917999-039786	09/13/24	22.87	1369
206-337-933.000	SPLIT - AA BATTERIES (25%)	AMAZON	AA BATTERIES/CARBINERS/RETURN CAR WASI	08/16/2024	09/13/24	14.75	1369
206-337-933.000	SPLIT - NIPPLE TEFLON TIPS (25%	BREATHING AIR SYSTEM	SPLIT - NIPPLE TEFLON TIPS (25%)	INV-MI100	09/13/24	27.41	1369
206-337-933.004-441FG	HVAC PART FOR DEHUMIDIFICAT	GRAINGER	HVAC PART FOR DEHUMIDIFICATION ROOM -	9229103966	09/13/24	127.94	1369
206-337-933.004-441FG	MINI PUMP FOR STATION 1 IT CL	JOHNSTONE SUPPLY	MINI PUMP FOR STATION 1 IT CLOSET AC UNI	360-101514375	09/13/24	221.74	1369
206-337-962.000-441FG	STATION 1 BED BUG TREATMENT	ELITE PEST MANAGEMENT	FS 1,2,3,4 BED BUG/TH,FS3,TOWER PEST EXT	79072,5,4,6,8,9,1	09/13/24	165.00	1369
206-337-962.000-441FG	HAND TOOLS AND SCREWS REQL	HOME DEPOT CREDIT SERVIC	HAND TOOLS AND SCREWS REQUIRED TO REI	08/02/2024	09/13/24	51.92	1369
206-337-962.000-441FG	KWIKSET SMART KEY LOCK SET F	HOME DEPOT CREDIT SERVIC	KWIKSET SMART KEY LOCK SET FOR SECURINC	08/09/2024	09/13/24	31.97	1369
206-337-962.000-441FG	SPLIT - WEED CONTROL SPRAY (4	HOME DEPOT CREDIT SERVIC	WEED CONTROL SPRAY/DEWALT BATTERIES	08/01/2024A	09/13/24	74.85	1369
206-337-962.000-441FG	BLACK PAINT FOR HOUSE NEXT T	HOME DEPOT CREDIT SERVIC	BLACK PAINT FOR HOUSE NEXT TO STATION 1	08/12/2024	09/13/24	87.96	1369
206-337-962.000-441FG	TAPCON SCREWS FOR SECURING	HOME DEPOT CREDIT SERVIC	TAPCON SCREWS FOR SECURING HOUSE NEX	08/08/2024	09/13/24	207.23	1369
206-337-962.000-441FG	SCREWS FOR SECURING HOUSE N	HOME DEPOT CREDIT SERVIC	SCREWS FOR SECURING HOUSE NEXT TO STA	08/14/2024	09/13/24	25.96	1369
206-337-962.000-441FG	250V FUSES FOR STATION 1 NED	K/E ELECTRIC SUPPLY CORP	250V FUSES FOR STATION 1 NEDERMAN SYST	1471681	09/13/24	132.10	1369
206-337-962.000-441FG	HOOK AND PICK SET TO REMOVE	MACOMB ACE HARDWARE	HOOK AND PICK SET TO REMOVE BROKEN KE	D24172	09/13/24	22.99	1369
206-337-962.000-441FG	SCREWS AND DRILL BITS FOR SEC	MACOMB ACE HARDWARE	SCREWS AND DRILL BITS FOR SECURING HOU	D26537	09/13/24	51.98	1369

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<b>Fund 206 FIRE OPERATIONS FUND</b>							
<b>Dept 337 FIRE STATION 1-ADMINISTRATION</b>							
206-337-962.000-441FG	NEW LOCK TUMBLERS FOR STATI	SUPERIOR LOCK & KEY LLC	NEW LOCK TUMBLERS FOR STATION 1 DOORS	08/20/2024	09/13/24	138.00	1369
206-337-977.001	ACTIVE HDMI CABLE	AMAZON	ACTIVE HDMI CABLE	111-8476007-166185	09/13/24	14.84	1369
206-337-977.001	SPLIT - VERTICAL LAPTOP STAND	AMAZON	SPLIT - VERTICAL LAPTOP STAND (33.33%)	111-4514787-586420	09/13/24	20.79	1369
206-337-977.001	DISPLAYPORT TO HDMI ACTIVE C	CDW GOVERNMENT INC	DISPLAYPORT TO HDMI ACTIVE CABLE	AA1555R	09/13/24	36.44	1369
206-337-977.001	SPLIT - CAT6 PATCH CABLES (15.0	PROVANTAGE LLC	SPLIT - CAT6 PATCH CABLES (15.06%)	9733497	09/13/24	11.37	1369
<b>Total For Dept 337 FIRE STATION 1-ADMINISTRATION</b>						<b>2,956.91</b>	
<b>Dept 338 FIRE STATION 2-ADMINISTRATION</b>							
206-338-760.000	SPLIT - 3 SCREWLOK CARABINERS	AMAZON	AA BATTERIES/CARBINERS/RETURN CAR WASI	08/16/2024	09/13/24	16.16	1369
206-338-760.000	SPLIT - CUSTODIAL SUPPLIES (25%	BOUND TREE MEDICAL LLC	SPLIT - CUSTODIAL SUPPLIES (25%)	85449121	09/13/24	70.21	1369
206-338-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65937237	09/13/24	82.76	1369
206-338-760.000	SPLIT - OXYGEN (25%)	LINDE GAS & EQUIPMENT	SPLIT - OXYGEN (25%)	44203418	09/13/24	50.85	1369
206-338-760.000	SPLIT - ROCK N RESCUE ROPE BA	MUNICIPAL EMERGENCY SER	ROPE/ROPE GRAB/ROPE BAG	2093817/2650/5671	09/13/24	113.00	1369
206-338-777.000	SPLIT - CAR AND TRUCK WASH (2	AMAZON	SPLIT - CAR AND TRUCK WASH (25%)	111-2675044-268582	09/13/24	13.05	1369
206-338-777.000	SPLIT - LAUNDRY DETERGENT (25	AMAZON	SPLIT - LAUNDRY DETERGENT (25%)	114-2678526-494421	09/13/24	13.58	1369
206-338-777.000	SPLIT - CAR AND TRUCK WASH S	AMAZON	E3/S3 SUCT DEV BATTERIES/CAR WASH SOAP	08/19/2024A	09/13/24	13.05	1369
206-338-777.000	SPLIT - CAR AND TRUCK WASH C.	AMAZON	AA BATTERIES/CARBINERS/RETURN CAR WASI	08/16/2024	09/13/24	(13.05)	1369
206-338-777.000	LAUNDRY DETERGENT	GREAT LAKES ACE	LAUNDRY DETERGENT	08/19/2024	09/13/24	19.99	1369
206-338-777.000	FIRE STATION #2	SUPPLYDEN INC.	JANITORIAL SUPPLIES OCT. 2023 - SEPT. 2024	526579-00	09/13/24	130.45	1369
206-338-920.003	FIRE STATION 2 CABLE	COMCAST	FIRE STATION 2 CABLE	08/21/2024	09/13/24	191.22	1369
206-338-920.003	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.82%)	9969623969	09/13/24	160.49	1369
206-338-933.000	SPLIT - AAA BATTERIES (25%)	AMAZON	SPLIT - AAA BATTERIES (25%)	114-2917999-039786	09/13/24	22.87	1369
206-338-933.000	SPLIT - AA BATTERIES (25%)	AMAZON	AA BATTERIES/CARBINERS/RETURN CAR WASI	08/16/2024	09/13/24	14.75	1369
206-338-933.000	SPLIT - NIPPLE TEFLON TIPS (25%	BREATHING AIR SYSTEM	SPLIT - NIPPLE TEFLON TIPS (25%)	INV-MI100	09/13/24	27.41	1369
206-338-933.005	REPLACEMENT BOX FOR S-2 EPI F	MACOMB ACE HARDWARE	REPLACEMENT BOX FOR S-2 EPI PEN AND NAI	D30174	09/13/24	27.99	1369
206-338-933.005	SQUAD 2 OIL & FILTER CHANGE	RUSS MILNE FORD INC	SQUAD 2 &3 OIL & FILTER CHANGE	C25052/C25017	09/13/24	236.71	1369
206-338-962.000-441FG	STATION 2 BED BUG INSPECTION	ELITE PEST MANAGEMENT	FS 1,2,3,4 BED BUG/TH,FS3,TOWER PEST EXT	79072,5,4,6,8,9,1	09/13/24	165.00	1369
206-338-977.000	FAN FOR STATION 2 BUNKROOM	GREAT LAKES ACE	FAN FOR STATION 2 BUNKROOM	08/23/2024	09/13/24	54.99	1369
<b>Total For Dept 338 FIRE STATION 2-ADMINISTRATION</b>						<b>1,411.48</b>	
<b>Dept 339 FIRE STATION 3-ADMINISTRATION</b>							
206-339-760.000	E3 AND S3 SUCTION DEVICE BAT	AMAZON	E3/S3 SUCT DEV BATTERIES/CAR WASH SOAP	08/19/2024A	09/13/24	39.90	1369
206-339-760.000	SPLIT - 3 SCREWLOK CARABINERS	AMAZON	AA BATTERIES/CARBINERS/RETURN CAR WASI	08/16/2024	09/13/24	16.16	1369
206-339-760.000	SPLIT - CUSTODIAL SUPPLIES (25%	BOUND TREE MEDICAL LLC	SPLIT - CUSTODIAL SUPPLIES (25%)	85449121	09/13/24	70.21	1369
206-339-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65937237	09/13/24	82.76	1369
206-339-760.000	SPLIT - OXYGEN (25%)	LINDE GAS & EQUIPMENT	SPLIT - OXYGEN (25%)	44203418	09/13/24	50.85	1369
206-339-760.000	SPLIT - ROCK N RESCUE ROPE BA	MUNICIPAL EMERGENCY SER	ROPE/ROPE GRAB/ROPE BAG	2093817/2650/5671	09/13/24	113.00	1369
206-339-777.000	SPLIT - CAR AND TRUCK WASH (2	AMAZON	SPLIT - CAR AND TRUCK WASH (25%)	111-2675044-268582	09/13/24	13.05	1369
206-339-777.000	PUMICE SOAP - STATION 3	AMAZON	PUMICE SOAP - STATION 3	111-8697668-112185	09/13/24	10.97	1369
206-339-777.000	SPLIT - LAUNDRY DETERGENT (25	AMAZON	SPLIT - LAUNDRY DETERGENT (25%)	114-2678526-494421	09/13/24	13.58	1369
206-339-777.000	SPLIT - CAR AND TRUCK WASH S	AMAZON	E3/S3 SUCT DEV BATTERIES/CAR WASH SOAP	08/19/2024A	09/13/24	13.05	1369
206-339-777.000	SPLIT - CAR AND TRUCK WASH C.	AMAZON	AA BATTERIES/CARBINERS/RETURN CAR WASI	08/16/2024	09/13/24	(13.05)	1369
206-339-777.000	FIRE STATION #3	SUPPLYDEN INC.	JANITORIAL SUPPLIES OCT. 2023 - SEPT. 2024	526579-00	09/13/24	130.45	1369
206-339-920.003	SPLIT - INTERNET (26.32%)	COMCAST	SPLIT - INTERNET (40.41%)	209924617	09/13/24	1,107.33	1369
206-339-920.003	FIRE STATION 3 CABLE	COMCAST	FIRE STATION 3 CABLE	08/22/2024	09/13/24	201.73	1369
206-339-920.003	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.82%)	9969623969	09/13/24	160.04	1369

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<b>Fund 206 FIRE OPERATIONS FUND</b>							
<b>Dept 339 FIRE STATION 3-ADMINISTRATION</b>							
206-339-933.000	SPLIT - AAA BATTERIES (25%)	AMAZON	SPLIT - AAA BATTERIES (25%)	114-2917999-039786	09/13/24	22.87	1369
206-339-933.000	SPLIT - AA BATTERIES (25%)	AMAZON	AA BATTERIES/CARBINERS/RETURN CAR WASI	08/16/2024	09/13/24	14.75	1369
206-339-933.000	SPLIT - NIPPLE TEFLON TIPS (25%)	BREATHING AIR SYSTEM	SPLIT - NIPPLE TEFLON TIPS (25%)	INV-MI100	09/13/24	27.41	1369
206-339-933.004	NEW CIRCULATION PUMP FOR ST	JOHNSTONE SUPPLY	NEW CIRCULATION PUMP FOR STATION 3 BO	360-101512444	09/13/24	807.56	1369
206-339-933.005	CHIEF 2 OIL CHANGE	MACOMB OIL CHANGE CENT	CHIEF 2 OIL CHANGE	61134	09/13/24	63.87	1369
206-339-933.005	SQUAD 3 OIL & FILTER CHANGE	RUSS MILNE FORD INC	SQUAD 2 &3 OIL & FILTER CHANGE	C25052/C25017	09/13/24	248.60	1369
206-339-962.000-441FG	STATION 3 PEST EXTERIOR PERIM	ELITE PEST MANAGEMENT	FS 1,2,3,4 BED BUG/TH,FS3,TOWER PEST EXT	79072,5,4,6,8,9,1	09/13/24	275.00	1369
206-339-962.000-441FG	PVC AND COAXIAL CABLE FOR ST	HOME DEPOT CREDIT SERVIC	PVC AND COAXIAL CABLE FOR STATION 3 IT C	08/20/2024	09/13/24	27.94	1369
206-339-962.000-441FG	GFCI PLUG FOR STATION 3 BATH	HOME DEPOT CREDIT SERVIC	GFCI PLUG FOR STATION 3 BATHROOM	08/07/2024	09/13/24	21.42	1369
206-339-977.001	UPS REPLACEMENT BATTERY	CAR AMAZON	UPS REPLACEMENT BATTERY CARTRIDGE	113-3392557-142346	09/13/24	216.00	1369
206-339-977.001	SPLIT - VERTICAL LAPTOP STAND	AMAZON	SPLIT - VERTICAL LAPTOP STAND (33.33%)	111-4514787-586420	09/13/24	20.79	1369
206-339-977.001	UPS REPLACEMENT BATTERY	B & H PHOTO	UPS REPLACEMENT BATTERY	907358809	09/13/24	41.30	1369
206-339-977.001	SPLIT - CAT6 PATCH CABLES (15.0	PROVANTAGE LLC	SPLIT - CAT6 PATCH CABLES (15.06%)	9733497	09/13/24	11.37	1369
<b>Total For Dept 339 FIRE STATION 3-ADMINISTRATION</b>						<b>3,808.91</b>	
<b>Dept 340 FIRE STATION 4-ADMINISTRATION</b>							
206-340-727.000	STATION 4 DISPATCH PRINTER IN	STAPLES CREDIT PLAN	STATION 4 DISPATCH PRINTER INK	7638528625	09/13/24	326.19	1369
206-340-727.000	STATION 4 OFFICE SUPPLIES	STAPLES CREDIT PLAN	STATION 4 OFFICE SUPPLIES	7637808076	09/13/24	79.21	1369
206-340-760.000	SPLIT - 3 SCREWLOK CARBINERS	AMAZON	AA BATTERIES/CARBINERS/RETURN CAR WASI	08/16/2024	09/13/24	16.17	1369
206-340-760.000	SPLIT - CUSTODIAL SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - CUSTODIAL SUPPLIES (25%)	85449121	09/13/24	70.20	1369
206-340-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65937237	09/13/24	82.74	1369
206-340-760.000	SPLIT - OXYGEN (25%)	LINDE GAS & EQUIPMENT	SPLIT - OXYGEN (25%)	44203418	09/13/24	50.85	1369
206-340-760.000	SPLIT - ROCK N RESCUE ROPE BA	MUNICIPAL EMERGENCY SER	ROPE/ROPE GRAB/ROPE BAG	2093817/2650/5671	09/13/24	112.98	1369
206-340-777.000	SPLIT - CAR AND TRUCK WASH (2	AMAZON	SPLIT - CAR AND TRUCK WASH (25%)	111-2675044-268582	09/13/24	13.05	1369
206-340-777.000	SPLIT - LAUNDRY DETERGENT (25	AMAZON	SPLIT - LAUNDRY DETERGENT (25%)	114-2678526-494421	09/13/24	13.58	1369
206-340-777.000	SPLIT - CAR AND TRUCK WASH S	AMAZON	E3/S3 SUCT DEV BATTERIES/CAR WASH SOAP	08/19/2024A	09/13/24	13.05	1369
206-340-777.000	SPLIT - CAR AND TRUCK WASH C.	AMAZON	AA BATTERIES/CARBINERS/RETURN CAR WASI	08/16/2024	09/13/24	(13.05)	1369
206-340-777.000	FIRE STATION #4	SUPPLYDEN INC.	JANITORIAL SUPPLIES OCT. 2023 - SEPT. 2024	526579-00	09/13/24	130.45	1369
206-340-920.003	FIRE STATION 4 CABLE	COMCAST	FIRE STATION 4 CABLE	08/28/2024	09/13/24	191.22	1369
206-340-920.003	SPLIT - INTERNET (26.32%)	COMCAST	SPLIT - INTERNET (40.41%)	209924617	09/13/24	1,107.33	1369
206-340-920.003	SPLIT - ALL CELL PHONES AND IP,	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.82%)	9969623969	09/13/24	120.03	1369
206-340-933.000	SPLIT - AAA BATTERIES (25%)	AMAZON	SPLIT - AAA BATTERIES (25%)	114-2917999-039786	09/13/24	22.87	1369
206-340-933.000	SPLIT - AA BATTERIES (25%)	AMAZON	AA BATTERIES/CARBINERS/RETURN CAR WASI	08/16/2024	09/13/24	14.74	1369
206-340-933.000	SPLIT - NIPPLE TEFLON TIPS (25%)	BREATHING AIR SYSTEM	SPLIT - NIPPLE TEFLON TIPS (25%)	INV-MI100	09/13/24	27.41	1369
206-340-933.005	ENGINE 4 TOWING	JOE BALLOR TOWING INC	ENGINE 4 TOWING	579211	09/13/24	325.00	1369
206-340-933.005	ENGINE 4 TOWING, STATION 4 TC	JOE BALLOR TOWING INC	ENGINE 4 TOWING, STATION 4 TO CUMMINS	579391	09/13/24	385.00	1369
206-340-962.000	STATION 4 WATER FILTER	AMAZON	STATION 4 WATER FILTER	114-2774453-298905	09/13/24	49.98	1369
206-340-962.000-441FG	STATION 4 BED BUG TREATMENT	ELITE PEST MANAGEMENT	FS 1,2,3,4 BED BUG/TH,FS3,TOWER PEST EXT	79072,5,4,6,8,9,1	09/13/24	450.00	1369
206-340-962.000-441FG	DISPOSE OF BRANCHES AND BRU	MID MICHIGAN RECYCLING I	DISPOSE OF BRANCHES AND BRUSH FROM ST	568241	09/13/24	30.00	1369
206-340-962.000-441FG	DISPOSE OF BRANCHES AND BRU	MID MICHIGAN RECYCLING I	DISPOSE OF BRANCHES AND BRUSH FROM ST	568071/568011	09/13/24	60.00	1369
206-340-977.001	SPLIT - CAT6 PATCH CABLES (15.0	PROVANTAGE LLC	SPLIT - CAT6 PATCH CABLES (15.06%)	9733497	09/13/24	11.37	1369
<b>Total For Dept 340 FIRE STATION 4-ADMINISTRATION</b>						<b>3,690.37</b>	
<b>Total For Fund 206 FIRE OPERATIONS FUND</b>						<b>15,135.31</b>	

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<b>Fund 208 PARKS AND RECREATION FUND</b>							
<b>Dept 752 PARKS &amp; RECREATION ADMINISTRATION</b>							
208-752-727.000	SPLIT - COPIER MAINTENANCE (2	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE (8.56%)	2561102	09/13/24	51.56	1369
208-752-727.000	SPLIT - COPIER MAINTENANCE (2	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE (8.56%)	2582577	09/13/24	51.56	1369
208-752-750.000	SCALES & TAILS	AMAZON	SCALES & TAILS	114-4632361-854506	09/13/24	88.34	1369
208-752-750.000	FUTURE FIRE FIGHTERS CAMP SUI	AMAZON	FUTURE FIRE FIGHTERS CAMP SUPPLIES	08/09/2024	09/13/24	127.67	1369
208-752-750.000	SPLIT - TIE DYE KITS (50%)	AMAZON	SPLIT - TIE DYE KITS (50%)	114-9961383-269301	09/13/24	37.98	1369
208-752-750.000	SCALES & TAILS ICE AND WATER	DOLLAR GENERAL	SCALES & TAILS ICE AND WATER	08/22/2024	09/13/24	10.50	1369
208-752-750.000	SPLIT - PIZZA FOR FUTURE FIREFI	JETS PIZZA	BIRTHDAY CATERING/FUTURE FIREFIGHTERS P	08/29/2024	09/13/24	160.66	1369
208-752-750.000	ICE FOR CONCERT	KROGER COMPANY OF MICH	ICE FOR CONCERT	08/01/2024	09/13/24	11.18	1369
208-752-750.000	BREAKFAST FOR FUTURE FIREFIGH	KROGER COMPANY OF MICH	BREAKFAST FOR FUTURE FIREFIGHTERS	08/16/2024	09/13/24	156.54	1369
208-752-750.000	ICE FOR MOVIE UNDER THE STAR	KROGER COMPANY OF MICH	ICE FOR MOVIE UNDER THE STARS	08/09/2024	09/13/24	5.59	1369
208-752-750.000	SCALES & TAILS SUPPLIES	ORIENTAL TRADING CO INC	SCALES & TAILS SUPPLIES	732336440	09/13/24	15.97	1369
208-752-750.000	ACTIVITY SUPPLIES	RCX SPORTS LLC	FLAG FOOTBALL JERSEYS	000043577	09/13/24	4,350.00	1369
208-752-817.000	SPLIT - OCT '24 MONTHLY SERVIC	BASIC BENEFITS	SPLIT - OCT '24 MONTHLY SERVICES (75%)	IN3194935	09/13/24	18.75	1369
208-752-817.000	SPLIT - SEP '24 MONTHLY FEE (25	BASIC BENEFITS	SPLIT - SEP '24 MONTHLY FEE (75%)	IN3170852	09/13/24	18.75	1369
208-752-818.000	KARATE FEES FOR SPRING/SUMM	MICHAEL LANGLOIS	KARATE FEES FOR SUMMER SESSION 2	1008	09/13/24	179.40	1369
208-752-818.000	STAN THE FIREMAN	WILLIAM SCHNEIDER	STAN THE FIREMAN	062424A	09/13/24	300.00	1369
208-752-920.003	MASS EMAILING	MAILCHIMP	MASS EMAILING	MC17388155	09/13/24	20.00	1369
208-752-920.003	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.82%)	9969623969	09/13/24	80.47	1369
208-752-958.000	ANNUAL FEES	MPARKS	ANNUAL FEES	300002650	09/13/24	1,250.00	1369
<b>Total For Dept 752 PARKS &amp; RECREATION ADMINISTRATION</b>						<b>6,934.92</b>	
<b>Dept 756 RECREATION CENTER</b>							
208-756-727.000	TONER	AMAZON	TONER/STORAGE BINS	08/16/2024A	09/13/24	39.99	1369
208-756-727.000	TONER	STAPLES CREDIT PLAN	TONER	7639574725	09/13/24	127.05	1369
208-756-727.000	TONER	STAPLES CREDIT PLAN	TONER	7639390009	09/13/24	223.78	1369
208-756-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7639212165	09/13/24	87.45	1369
208-756-727.000	TONER & STAPLER	STAPLES CREDIT PLAN	TONER & STAPLER	08/11/2024	09/13/24	349.54	1369
208-756-740.000	WIRELESS MICROPHONE AND AD	AMAZON	CAMERAS FOR I.D. CHECK IN/MIC & ADAPTER	08/01/2024	09/13/24	37.38	1369
208-756-740.000	BILLIARD CUE TIPS	AMAZON	BILLIARD CUE TIPS	113-4320711-273546	09/13/24	6.39	1369
208-756-740.000	BACKDROPS	AMAZON	WALL SWITCH SENSORS/BACKDROPS	08/07/2024	09/13/24	258.36	1369
208-756-740.000	LIGHT STRINGS	AMAZON	LIGHT STRINGS	114-5933976-870902	09/13/24	115.98	1369
208-756-740.000	BIRTHDAY TABLE COVERING	AMAZON	BIRTHDAY TABLE COVERING	113-7892517-968021	09/13/24	23.98	1369
208-756-740.000	BATTERY	AMAZON	BATTERY/FLAGS	08/23/2024	09/13/24	43.98	1369
208-756-740.000	GLASSES WIPES	AMAZON	TONER, GLASSES WIPES, BATTERIES	08/22/2024	09/13/24	48.94	1369
208-756-740.000	CALENDAR	AMAZON	SOLAR LIGHTS/CALENDAR/FLAGPOLE KIT	08/21/2024	09/13/24	34.99	1369
208-756-740.000	TABLECLOTH - BIRTHDAY PARTIE	SUPPLYDEN INC.	TABLECLOTH - BIRTHDAY PARTIES	525668-01	09/13/24	231.12	1369
208-756-740.000	WHEELS FOR DOLLY	VERSARE	WHEELS FOR DOLLY	589955	09/13/24	51.57	1369
208-756-750.000	STAR STICKERS- CAMP	AMAZON	STAR STICKERS- CAMP	114-4279474-920581	09/13/24	7.94	1369
208-756-750.000	KIDS SUNSCREEN-CAMP	AMAZON	KIDS SUNSCREEN/SUPPLIES FOR CAMP	08/02/2024	09/13/24	48.11	1369
208-756-750.000	SPLIT - TIE DYE KITS (50%)	AMAZON	SPLIT - TIE DYE KITS (50%)	114-9961383-269301	09/13/24	37.98	1369
208-756-750.000	PAINT SETS FOR MTPR	AMAZON	PAINT SETS FOR MTPR	114-4438219-633304	09/13/24	26.99	1369
208-756-750.000	ACTIVITY SUPPLIES FOR CAMP	KONA ICE	KONA ICE FOR CAMP	1271	09/13/24	247.25	1369
208-756-750.000	DONUTS-CAMP	KROGER COMPANY OF MICH	DONUTS-CAMP	08/07/2024	09/13/24	5.99	1369
208-756-750.000	DONUTS FOR CAMP	KROGER COMPANY OF MICH	DONUTS FOR CAMP	08/05/2024	09/13/24	47.39	1369
208-756-750.000	DONUTS FOR CAMP MTPR	KROGER COMPANY OF MICH	DONUTS & CIDER FOR CAMP MTPR	08/20/2024	09/13/24	42.77	1369

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<b>Fund 208 PARKS AND RECREATION FUND</b>							
<b>Dept 756 RECREATION CENTER</b>							
208-756-750.000	SPLIT - ACTIVITY SUPPLIES -WATE	MACOMB ACE HARDWARE	SPLIT - ACTIVITY SUPPLIES -WATER EVENTS (9	D28417	09/13/24	89.96	1369
208-756-750.000	WATER	MACOMB ACE HARDWARE	WATER	D29032	09/13/24	4.59	1369
208-756-750.001	BIRTHDAY CATERING	HUNGRY HOWIES	BIRTHDAY CATERING	08/02/2024	09/13/24	82.00	1369
208-756-750.001	BIRTHDAY CATERING	HUNGRY HOWIES	BIRTHDAY CATERING	08/11/2024	09/13/24	408.00	1369
208-756-750.001	BIRTHDAY CATERING	HUNGRY HOWIES	BIRTHDAY CATERING	08/18/2024	09/13/24	88.00	1369
208-756-750.001	BIRTHDAY CATERING	HUNGRY HOWIES	BIRTHDAY CATERING	08/25/2024	09/13/24	414.00	1369
208-756-750.001	BIRTHDAY CATERING	JETS PIZZA	BIRTHDAY CATERING	08/15/2024	09/13/24	270.50	1369
208-756-750.001	BIRTHDAY CATERING	JETS PIZZA	BIRTHDAY CATERING	08/22/2024	09/13/24	596.66	1369
208-756-750.001	SPLIT - BIRTHDAY CATERING (67.2	JETS PIZZA	BIRTHDAY CATERING/FUTURE FIREFIGHTERS P	08/29/2024	09/13/24	330.00	1369
208-756-777.000	RECREATION CENTER	SUPPLYDEN INC.	JANITORIAL SUPPLIES OCT. 2023 - SEPT. 2024	526893-00	09/13/24	677.68	1369
208-756-777.000	RECREATION CENTER	SUPPLYDEN INC.	JANITORIAL SUPPLIES OCT. 2023 - SEPT. 2024	525763-00	09/13/24	107.52	1369
208-756-777.000	RECREATION CENTER	SUPPLYDEN INC.	JANITORIAL SUPPLIES OCT. 2023 - SEPT. 2024	526076-00	09/13/24	672.36	1369
208-756-777.001	CHEMICALS	AQUATIC SOURCE	POOL CHEMICALS	63549	09/13/24	4,612.26	1369
208-756-777.001	CO2 REFILL ON 8/21/24	LEONARD'S SYRUPS	CO2 REFILL ON 8/21/24	1000943214	09/13/24	488.45	1369
208-756-777.001	CO2 REFILL ON JUNE 25TH	LEONARD'S SYRUPS	CO2 REFILL ON AUGUST 7TH	1000929408	09/13/24	469.85	1369
208-756-777.001	CO2 REFILL ON JUNE 25TH	LEONARD'S SYRUPS	CO2 REFILL ON JUNE 25TH	5309588	09/13/24	137.00	1369
208-756-817.000	STREAMING MUSIC SERVICES IN I	SOUNDTRACK YOUR BRAND	STREAMING MUSIC SERVICES IN POOL	20557666	09/13/24	18.81	1369
208-756-818.000	MTPR CAMP	KONA ICE	MTPR CAMP	1272	09/13/24	247.25	1369
208-756-818.000	SNAPOLOGY CAMPS 8/05/2024	SNAPOLOGY OF TROY-MAC	SNAPOLOGY CAMPS 8/05/2024	1413	09/13/24	1,495.00	1369
208-756-920.003	EXTRA PHONE STORAGE	APPLE	EXTRA PHONE STORAGE	08/25/2024	09/13/24	0.99	1369
208-756-920.003	SPLIT - INTERNET (3.41%)	COMCAST	SPLIT - INTERNET (40.41%)	209924617	09/13/24	143.42	1369
208-756-920.003	CABLE USAGE FROM 8/16/24-9/1	COMCAST	CABLE USAGE FROM 8/16/24-9/15/24	08/17/2024	09/13/24	177.42	1369
208-756-920.003	QUARTER 3 ELEVATOR PHONE	KINGS III EMERGENCY COMM	QUARTER 3 ELEVATOR PHONE	2783707	09/13/24	174.00	1369
208-756-933.000	EQUIPMENT MAINTENANCE	PRECOR	PART FOR WORKOUT EQUIPMENT	4534224343	09/13/24	97.40	1369
208-756-933.004-441FG	SILICONE AND FLEX SEAL FOR OL	HOME DEPOT CREDIT SERVIC	SILICONE AND FLEX SEAL FOR OUTSIDE POOL	08/14/2024	09/13/24	185.72	1369
208-756-962.000	WINDOW FILM	AMAZON	PODIUM DESK/STEEL RACK/WINDOW FILM	08/12/2024	09/13/24	637.60	1369
208-756-962.000	WALL SWITCH SENSORS	AMAZON	WALL SWITCH SENSORS/BACKDROPS	08/07/2024	09/13/24	99.98	1369
208-756-962.000	WINDOW FILM	AMAZON	WINDOW FILM	114-9212865-134582	09/13/24	87.75	1369
208-756-962.000	FLAG	AMAZON	BATTERY/FLAGS	08/23/2024	09/13/24	227.65	1369
208-756-962.000	FLAGPOLE KIT	AMAZON	SOLAR LIGHTS/CALENDAR/FLAGPOLE KIT	08/21/2024	09/13/24	90.77	1369
208-756-962.000	SPLIT - SPRAY PAINT, WINDOW T.	HOME DEPOT CREDIT SERVIC	BUG SPRAY/SHELVING/BINS/SPR PAINT/ WIN	08/22/2024A	09/13/24	85.10	1369
208-756-962.000	LABOR AND MAINTENANCE CHA	LITE ELECTRIC INC.	LABOR AND MAINTENANCE CHARGE ON HOT	43308	09/13/24	235.00	1369
208-756-962.000	BUILDING & GROUNDS UPKEEP	LPS PLUMBING INC.	ROOF CONDUCTOR CORRECTION	105759	09/13/24	750.00	1369
208-756-962.000	SPLIT - DOOR HOLE COVER (7.21%	MACOMB ACE HARDWARE	SPLIT - DOOR HOLE COVER (7.21%)	D28417A	09/13/24	6.99	1369
208-756-962.000	PAINT AND SUPPLIES FOR CAMEF	MACOMB ACE HARDWARE	PAINT AND SUPPLIES FOR CAMERA STANDS	D23820	09/13/24	54.96	1369
208-756-962.000	VORTEX PUMP REPAIRS	NORTH END ELECTRIC CO.	VORTEX PUMP REPAIRS	17949	09/13/24	1,250.00	1369
208-756-962.000-441FG	FAN BLADE FOR FEATURE POOL B	AMAZON	FAN BLADE FOR FEATURE POOL BOILER CIRCL	111-0072544-786747	09/13/24	38.00	1369
208-756-977.000	CAMERAS FOR I.D. CHECK IN	AMAZON	CAMERAS FOR I.D. CHECK IN/MIC & ADAPTER	08/01/2024	09/13/24	55.00	1369
208-756-977.000	STACKABLE PLASTIC BINS	AMAZON	TONER/STORAGE BINS	08/16/2024A	09/13/24	419.10	1369
208-756-977.000	STORAGE BINS	AMAZON	STORAGE BINS	114-5335912-235784	09/13/24	243.12	1369
208-756-977.000	PODIUM DESK	AMAZON	PODIUM DESK/STEEL RACK/WINDOW FILM	08/12/2024	09/13/24	556.77	1369
208-756-977.000	MOBILE DESK	AMAZON	MOBILE DESK/OFFICE CHAIR	08/20/2024	09/13/24	380.54	1369
208-756-977.000	REPLACEMENT AUDIO COMPONE	B & H PHOTO	REPLACEMENT AUDIO COMPONENT	1108694412	09/13/24	306.98	1369
208-756-977.000	SHELVING	GLOBAL INDUSTRIAL	SHELVING	25235240	09/13/24	33.51	1369
208-756-977.000	SHELVING	GLOBAL INDUSTRIAL/ID-ENT	KEY TAGS FOR DOG PARK/SHELVING	08/20/2024	09/13/24	132.76	1369

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<b>Fund 208 PARKS AND RECREATION FUND</b>							
<b>Dept 756 RECREATION CENTER</b>							
208-756-977.000	FEATURE BOILER REPLACEMENT MOTOR	M GRAINGER	FEATURE BOILER REPLACEMENT MOTOR	WEB2539723955	09/13/24	493.91	1369
208-756-977.000	SPLIT -SHELVING AND BINS (82.2%)	HOME DEPOT CREDIT SERVICE	BUG SPRAY/SHELVING/BINS/SPR PAINT/ WIN	08/22/2024A	09/13/24	394.60	1369
208-756-977.000	SPA TANK REPLACEMENT	POOLZOOM	SPA TANK REPLACEMENT	33140445	09/13/24	519.80	1369
208-756-977.001	MINI DOME SECURITY CAMERA	B & H PHOTO	MINI DOME SECURITY CAMERA	907090991	09/13/24	297.51	1369
208-756-977.001	1000' BOX CAT6 CABLE	B & H PHOTO	1000' BOX CAT6 CABLE	907452290	09/13/24	198.71	1369
<b>Total For Dept 756 RECREATION CENTER</b>						<b>21,729.87</b>	
<b>Dept 770 PARK OPERATIONS</b>							
208-770-740.000	TANK CLEANER AND SCREEN FOR FERTILIZER	SITEONE LANDSCAPE SUPPLY	TANK CLEANER AND SCREEN FOR FERTILIZER	145021978-001	09/13/24	18.04	1369
208-770-740.000-P01PR	WASP SPRAY	MACOMB ACE HARDWARE	WASP SPRAY	D34941	09/13/24	29.94	1369
208-770-740.000-P01PR	BOTTLED WATER AND PAINTING ROLLERS	MACOMB ACE HARDWARE	BOTTLED WATER AND PAINTING ROLLERS	D34212	09/13/24	23.76	1369
208-770-740.000-P01PR	MARKING PAINT	MACOMB ACE HARDWARE	MARKING PAINT, PRIMER, SANDING SPONGE	D31636/D31763	09/13/24	46.94	1369
208-770-740.000-P05PR	KEY TAGS FOR DOG PARK	GLOBAL INDUSTRIAL/ID-ENT	KEY TAGS FOR DOG PARK/SHELVING	08/20/2024	09/13/24	285.39	1369
208-770-740.000-P05PR	SPLIT - SCREWS (21.3%)	HOME DEPOT CREDIT SERVICE	GRAVEL & LUMBER/SCREWS	08/16/2024A	09/13/24	8.97	1369
208-770-740.000-P05PR	SPLIT - LUBE LOCK (22.61%)	MACOMB ACE HARDWARE	LUBE LOCK/WIPER BLADES	D28372	09/13/24	7.59	1369
208-770-740.000-P05PR	WASP KILLER AND PLASTIC ANCHORS	MACOMB ACE HARDWARE	WASP KILLER AND PLASTIC ANCHORS	D25461	09/13/24	29.75	1369
208-770-777.000-P01PR	MACOMB CORNERS PARK	SUPPLYDEN INC.	JANITORIAL SUPPLIES OCT. 2023 - SEPT. 2024	527166-00	09/13/24	82.29	1369
208-770-777.000-P01PR	MACOMB CORNERS PARK	SUPPLYDEN INC.	JANITORIAL SUPPLIES OCT. 2023 - SEPT. 2024	525427-00	09/13/24	20.37	1369
208-770-777.000-P01PR	MACOMB CORNERS PARK	SUPPLYDEN INC.	JANITORIAL SUPPLIES OCT. 2023 - SEPT. 2024	526246-00	09/13/24	200.00	1369
208-770-777.000-P01PR	MACOMB CORNERS PARK	SUPPLYDEN INC.	JANITORIAL SUPPLIES OCT. 2023 - SEPT. 2024	524547-01	09/13/24	8.06	1369
208-770-777.000-P02PR	WALDENBURG PARK	SUPPLYDEN INC.	JANITORIAL SUPPLIES OCT. 2023 - SEPT. 2024	527166-00	09/13/24	82.29	1369
208-770-777.000-P02PR	WALDENBURG PARK	SUPPLYDEN INC.	JANITORIAL SUPPLIES OCT. 2023 - SEPT. 2024	525427-00	09/13/24	20.37	1369
208-770-777.000-P02PR	WALDENBURG PARK	SUPPLYDEN INC.	JANITORIAL SUPPLIES OCT. 2023 - SEPT. 2024	526246-00	09/13/24	150.00	1369
208-770-777.000-P02PR	WALDENBURG PARK	SUPPLYDEN INC.	JANITORIAL SUPPLIES OCT. 2023 - SEPT. 2024	524547-01	09/13/24	8.06	1369
208-770-777.000-P03PR	TOWN CENTER PARK	SUPPLYDEN INC.	JANITORIAL SUPPLIES OCT. 2023 - SEPT. 2024	527166-00	09/13/24	40.00	1369
208-770-777.000-P03PR	TOWN CENTER PARK	SUPPLYDEN INC.	JANITORIAL SUPPLIES OCT. 2023 - SEPT. 2024	524547-01	09/13/24	8.06	1369
208-770-777.000-P04PR	26 MILE NATURE PARK	SUPPLYDEN INC.	JANITORIAL SUPPLIES OCT. 2023 - SEPT. 2024	527166-00	09/13/24	82.29	1369
208-770-777.000-P04PR	26 MILE NATURE PARK	SUPPLYDEN INC.	JANITORIAL SUPPLIES OCT. 2023 - SEPT. 2024	525427-00	09/13/24	20.35	1369
208-770-777.000-P04PR	26 MILE NATURE PARK	SUPPLYDEN INC.	JANITORIAL SUPPLIES OCT. 2023 - SEPT. 2024	524547-01	09/13/24	8.04	1369
208-770-777.000-P05PR	PITCHFORD PARK	SUPPLYDEN INC.	JANITORIAL SUPPLIES OCT. 2023 - SEPT. 2024	527166-00	09/13/24	82.29	1369
208-770-777.000-P05PR	PITCHFORD PARK	SUPPLYDEN INC.	JANITORIAL SUPPLIES OCT. 2023 - SEPT. 2024	525427-00	09/13/24	20.37	1369
208-770-777.000-P05PR	PITCHFORD PARK	SUPPLYDEN INC.	JANITORIAL SUPPLIES OCT. 2023 - SEPT. 2024	526246-00	09/13/24	150.00	1369
208-770-777.000-P05PR	PITCHFORD PARK	SUPPLYDEN INC.	JANITORIAL SUPPLIES OCT. 2023 - SEPT. 2024	524547-01	09/13/24	8.06	1369
208-770-777.000-P07PR	LUCIDO RIVER PARK	SUPPLYDEN INC.	JANITORIAL SUPPLIES OCT. 2023 - SEPT. 2024	527166-00	09/13/24	82.29	1369
208-770-777.000-P07PR	LUCIDO RIVER PARK	SUPPLYDEN INC.	JANITORIAL SUPPLIES OCT. 2023 - SEPT. 2024	525427-00	09/13/24	20.37	1369
208-770-777.000-P07PR	LUCIDO RIVER PARK	SUPPLYDEN INC.	JANITORIAL SUPPLIES OCT. 2023 - SEPT. 2024	526246-00	09/13/24	147.11	1369
208-770-777.000-P07PR	LUCIDO RIVER PARK	SUPPLYDEN INC.	JANITORIAL SUPPLIES OCT. 2023 - SEPT. 2024	524547-01	09/13/24	8.06	1369
208-770-920.003-P01PR	STARLINK INTERNET SERVICE	STARLINK	STARLINK INTERNET SERVICE	26978210-71533-83	09/13/24	140.00	1369
208-770-920.003-P02PR	INTERNET AT WALDENBURG PARK	COMCAST	INTERNET AT WALDENBURG PARK	08/06/2024	09/13/24	172.90	1369
208-770-920.003-P05PR	SPLIT - ALL CELL PHONES AND IPADS (0.82%)	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.82%)	9969623969	09/13/24	45.02	1369
208-770-920.003-P07PR	SPLIT - ALL CELL PHONES AND IPADS (0.82%)	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.82%)	9969623969	09/13/24	45.02	1369
208-770-933.005	SPLIT - WIPER BLADES (77.39%)	MACOMB ACE HARDWARE	LUBE LOCK/WIPER BLADES	D28372	09/13/24	25.98	1369
208-770-933.005-441FG	REPLACE HVAC COMPARTMENT IN EXPLORER	RUSS MILNE FORD INC	REPLACE HVAC COMPARTMENT IN EXPLORER	C18388	09/13/24	3,270.29	1369
208-770-962.000-P01PR	SPRINKLER FIX	H2O IRRIGATION INC	SPRINKLER FIX	49453	09/13/24	107.50	1369
208-770-962.000-P01PR	BEE AND MOSQUITO SPRAY	MACOMB ACE HARDWARE	BEE AND MOSQUITO SPRAY	D29780	09/13/24	43.34	1369

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<b>Dept 770 PARK OPERATIONS</b>							
208-770-962.000-P01PR	SPLIT - PAINT AND PRIMER (72.3%	MACOMB ACE HARDWARE	MARKING PAINT, PRIMER, SANDING SPONGE	D31636/D31763	09/13/24	26.17	1369
208-770-962.000-P01PR	BASEBALL FIELD STRIPING	PIONEER MANUFACTURING	BASEBALL FIELD STRIPING	INV-200311	09/13/24	3,131.76	1369
208-770-962.000-P01PR	BUILDINGS & GROUND UPKEEP	PIONEER MANUFACTURING	FIELD STRIPING MATERIAL	INV-211906	09/13/24	3,142.19	1369
208-770-962.000-P01PR	PAINT FOR FENCE	SHERWIN-WILLIAMS	PAINT FOR FENCE	0101-9.08.20.24	09/13/24	105.98	1369
208-770-962.000-P01PR	PAINT FOR CORNERS PARK	SHERWIN-WILLIAMS	PAINT FOR CORNERS PARK	9087-1	09/13/24	205.53	1369
208-770-962.000-P01PR	FERTILIZER	WASHINGTON ELEV. CO INC	FERTILIZER	1-1480945	09/13/24	43.50	1369
208-770-962.000-P01PR	FERTILIZER	WASHINGTON ELEV. CO INC	FERTILIZER	1-1480326	09/13/24	92.00	1369
208-770-962.000-P01PR	FERTILIZER	WASHINGTON ELEV. CO INC	FERTILIZER	1-1480166	09/13/24	355.00	1369
208-770-962.000-P01PR	LIQUID FERTILIZER	WASHINGTON ELEV. CO INC	LIQUID FERTILIZER	1-1479395	09/13/24	710.00	1369
208-770-962.000-P02PR	BUG SPRAY	HOME DEPOT CREDIT SERVIC	BUG SPRAY/SHELVING/BINS/SPR PAINT/ WIN	08/22/2024A	09/13/24	19.94	1369
208-770-962.000-P03PR	TOPSOIL AND LIMESTONE	B & W LANDSCAPE SUPPLY	TOPSOIL AND LIMESTONE	49740	09/13/24	1,180.00	1369
208-770-962.000-P03PR	PORTABLE TOILET	JAY'S SEPTIC TANK SERVICE	PORTABLE TOILET	I161752	09/13/24	130.00	1369
208-770-962.000-P03PR	FIELD MARKER	PHOENIX STONE COMPANY	FIELD MARKER	87629	09/13/24	1,139.00	1369
208-770-962.000-P03PR	FERTILIZER	WASHINGTON ELEV. CO INC	FERTILIZER	1-1481592	09/13/24	549.45	1369
208-770-962.000-P05PR	NO PARKING SIGNS	AMAZON	NO PARKING SIGNS	114-2971609-901625	09/13/24	36.98	1369
208-770-962.000-P05PR	PICKLEBALL COURT STRIPING	GODDARD/NEXTUPPICKEBAI	PICKLEBALL RACK & COURT STRIPING	08/29/2024	09/13/24	362.90	1369
208-770-962.000-P05PR	SPLIT - GRAVEL & LUMBER (78.7%	HOME DEPOT CREDIT SERVIC	GRAVEL & LUMBER/SCREWS	08/16/2024A	09/13/24	33.14	1369
208-770-962.000-P05PR	COURT TIMES AND NO DOGS ALI	MACOMB SIGNS LLC	COURT TIMES AND NO DOGS ALLOWED SIGN	8418	09/13/24	150.00	1369
208-770-962.000-P05PR	DELINEATOR POST	ULINE	DELINEATOR POST	181862606	09/13/24	118.91	1369
208-770-977.000	FERTILIZER BELT	WEINGARTZ SUPPLY CO	FERTILIZER BELT	10960826-00	09/13/24	45.98	1369
208-770-977.000-P01PR	SOAP DISPENSERS	AMAZON	SOAP DISPENSERS	114-8924505-712905	09/13/24	62.06	1369
208-770-977.000-P01PR	ELECTRIC BOX AND COVER	MACOMB ACE HARDWARE	ELECTRIC BOX AND COVER	D32271	09/13/24	14.98	1369
208-770-977.000-P03PR	EQUIPMENT	BELSON OUTDOORS LLC	BENCHES	356589	09/13/24	4,826.83	1369
208-770-977.000-P05PR	PORTABLE PICKLEBALL NET	AMAZON	PORTABLE PICKLEBALL NET	114-6750279-539146	09/13/24	919.90	1369
208-770-977.000-P05PR	PICKLEBALL RACK	GODDARD/NEXTUPPICKEBAI	PICKLEBALL RACK & COURT STRIPING	08/29/2024	09/13/24	1,100.00	1369
<b>Total For Dept 770 PARK OPERATIONS</b>						<b>24,051.36</b>	
<b>Dept 775 SENIOR CENTER</b>							
208-775-727.000	TONER	AMAZON	TONER, GLASSES WIPES, BATTERIES	08/22/2024	09/13/24	156.00	1369
208-775-740.000	WASHABLE FILTERS	AMAZON	BOTTLE CORKS/WASHABLE FILTERS	08/28/2024A	09/13/24	44.65	1369
208-775-740.000	DOOR STOPPERS	AMAZON	DOOR STOPPERS	113-0870791-195546	09/13/24	7.99	1369
208-775-740.000	SPLIT - BIN AND BOWL (41.54%)	BIG LOTS/HOBBY LOBBY	BINGO SUPPLIES/BIN AND BOWL, FOOD	08/15/2024	09/13/24	13.48	1369
208-775-750.000	STRAWS	AMAZON	STRAWS	111-8829545-433625	09/13/24	14.98	1369
208-775-750.000	NAME TAGS	AMAZON	NAME TAGS	113-8508830-713705	09/13/24	8.12	1369
208-775-750.000	BOTTLE CORKS FOR CRAFT	AMAZON	BOTTLE CORKS/WASHABLE FILTERS	08/28/2024A	09/13/24	17.98	1369
208-775-750.000	ROCKETMAN	AMAZON	ROCKETMAN	D01-8259469-333786	09/13/24	3.79	1369
208-775-750.000	SPLIT - FOOD (58.46%)	BIG LOTS/HOBBY LOBBY	BINGO SUPPLIES/BIN AND BOWL, FOOD	08/15/2024	09/13/24	42.75	1369
208-775-750.000	FOOD FOR EVENT	BJ'S WHOLESALE CLUB	FOOD FOR EVENT	08/20/2024A	09/13/24	113.11	1369
208-775-750.000	HELIUM REFILL	BLUE WATER INDUSTRIAL	HELIUM REFILL	00878031	09/13/24	6.00	1369
208-775-750.000	DELI RING- PICNIC EVENT	CHICKEN SHACK/BJ'S WHOLI	DELI RING/COLESLAW - PICNIC EVENT	08/02/2024	09/13/24	42.49	1369
208-775-750.000	ACTIVITY SUPPLIES	CVS CORPORATION	ACTIVITY SUPPLIES	08/18/2024	09/13/24	15.98	1369
208-775-750.000	CRAFT SUPPLIES	DOLLAR TREE	CRAFT SUPPLIES	08/27/2024	09/13/24	10.00	1369
208-775-750.000	BINGO SUPPLIES	HOBBY LOBBY	BINGO SUPPLIES	08/10/2024	09/13/24	96.30	1369
208-775-750.000	BINGO PRIZES	HOMEGOODS	BINGO PRIZES	08/01/2024	09/13/24	157.58	1369
208-775-750.000	FOOD FOR ACTIVITY	KROGER COMPANY OF MICH	FOOD FOR ACTIVITY	08/08/2024	09/13/24	34.77	1369

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
<b>Fund 208 PARKS AND RECREATION FUND</b>							
<b>Dept 775 SENIOR CENTER</b>							
208-775-750.000	FOOD AND GIFT CARDS FOR BIN	KROGER COMPANY OF MICH	FOOD AND GIFT CARDS FOR BINGO	08/22/2024	09/13/24	107.33	1369
208-775-750.000	GIFT CARD FOR BINGO	MCDONALD'S	GIFT CARD FOR BINGO	08/23/2024	09/13/24	10.00	1369
208-775-750.000	BINGO PRIZES	TARGET CORP	BINGO PRIZES	08/29/2024	09/13/24	31.49	1369
208-775-750.000	ACTIVITY SUPPLIES	WALMART	ACTIVITY SUPPLIES	08/17/2024	09/13/24	51.94	1369
<b>Total For Dept 775 SENIOR CENTER</b>						<b>986.73</b>	
<b>Total For Fund 208 PARKS AND RECREATION FUND</b>						<b>53,702.88</b>	

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User: ELIZABETHL  
DB: Macomb Township

INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP  
EXP CHECK RUN DATES 09/13/2024 - 09/13/2024  
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID  
BANK CODE: 101AP - CHECK TYPE: EFT  
COMMERCIAL CARD MONTHLY REPORT

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
<b>Fund 266 LAW ENFORCEMENT</b>							
<b>Dept 301 LAW ENFORCEMENT</b>							
266-301-920.003	SPLIT - FIRE STATION 1 CABLE (50 COMCAST		SPLIT - FIRE STATION 1 CABLE (50%)	08/27/2024	09/13/24	172.23	1369
						<b>172.23</b>	
<b>Total For Dept 301 LAW ENFORCEMENT</b>						<b>172.23</b>	
<b>Total For Fund 266 LAW ENFORCEMENT</b>						<b>172.23</b>	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
<b>Fund 592 WATER AND SEWER FUND</b>							
<b>Dept 536 WATER/SEWER ADMINISTRATION</b>							
592-536-740.000	T & T 42" SMART STICK & CORDC	CONTRACTORS CONNECTIO	MARKING PAINT & SUPPLIES	7186802	09/13/24	80.20	1369
592-536-740.000	ANCHOR SHACKLE	GRAINGER	ANCHOR SHACKLE, J-HOOK ALLOW STEEL	9214488604/6150285	09/13/24	188.83	1369
592-536-740.000	STATION #7 PAINT SUPPLIES	HOME DEPOT CREDIT SERVIC	STATION #7 PAINT SUPPLIES	08/20/2024	09/13/24	27.30	1369
592-536-740.000	MKE AX CARBIDE 1PK 9" 3TPI PRL	HOME DEPOT CREDIT SERVIC	MKE AX CARBIDE 1PK 9" 3TPI PRUNING	08/16/2024	09/13/24	29.91	1369
592-536-740.000	PAINT SUPPLIES	HOME DEPOT CREDIT SERVIC	PAINT SUPPLIES	08/22/2024	09/13/24	119.98	1369
592-536-740.000	AUTO SPREME SHINE 16OZ & WA	MACOMB ACE HARDWARE	AUTO SPREME SHINE 16OZ & WASHER HOSE	D24117	09/13/24	13.58	1369
592-536-740.000	STATION # 7 PAINT SUPPLIES	MACOMB ACE HARDWARE	STATION # 7 PAINT SUPPLIES	D31612	09/13/24	19.98	1369
592-536-740.000	DIABLO RECIP SWBLD & LINK CH,	MACOMB ACE HARDWARE	DIABLO RECIP SWBLD & LINK CHAING QUICK	D29989	09/13/24	15.77	1369
592-536-740.000	RETURN OF LOWASH OIL AND EN	MACOMB ACE HARDWARE	RETURN OF LOWASH OIL AND ENGINE OIL	D34704	09/13/24	(39.33)	1369
592-536-740.000	CLEANER SIMPLE GREEN & ANCH	MACOMB ACE HARDWARE	CLEANER SIMPLE GREEN & ANCHOR SHACKLE	D28350	09/13/24	33.97	1369
592-536-740.001	METERS & PARTS	FERGUSON ENTERPRISES	METERS & PARTS	0205390	09/13/24	405.78	1369
592-536-740.001	1 T10 MR P/C CF W/O REC *X & R	FERGUSON WATERWORKS	METERS & PARTS	0205699	09/13/24	37,164.00	1369
592-536-740.001	ENGINE OIL 2 CYCLE 6.4OZ & ACE	MACOMB ACE HARDWARE	ENGINE OIL 2 CYCLE 6.4OZ & ACE 2CYL LOWA	O44719	09/13/24	46.32	1369
592-536-740.001	1" NO LEAD WATER METER COUP	SLC METER, LLC	METER TAILENDS AND REPAIR CLAMP	277973	09/13/24	5,392.00	1369
592-536-777.000	DPW	SUPPLYDEN INC.	JANITORIAL SUPPLIES OCT. 2023 - SEPT. 2024	527134-00	09/13/24	31.24	1369
592-536-930.000	VAC TRUCK & GROUT TRUCK	ADVANCED UNDERGROUND	GROUT TRUCK, JET, GROUT & SUPPORT	16515	09/13/24	4,310.00	1369
592-536-930.000	54266 VERONA PARK STORM RES	KOGELMANN'S CREEKSIDE	54266 VERONA PARK STORM RESTORATION	91534	09/13/24	20.30	1369
592-536-930.000	48436,48390 CARNEGIE WAY - ST	KOGELMANN'S CREEKSIDE	48436,48390 CARNEGIE WAY - STORM GROUT	92006	09/13/24	20.30	1369
592-536-933.000	STATION #7 EQUIP MAINT. MATE	BOOMER CONSTRUCTION M	STATION #7 EQUIP MAINT. MATERIALS	08/14/2024	09/13/24	151.97	1369
592-536-933.000	TRIMMER REPAIR MATERIALS	BOURLIER & SONS INC	TRIMMER REPAIR MATERIALS	253794	09/13/24	42.16	1369
592-536-933.000	PRV/METER PIT MAINTENANCE	CONTRACTORS CONNECTIO	REPAIR OF BOSCH HAMMER	7186801	09/13/24	269.35	1369
592-536-933.000	PARTS FOR MA01	HOME DEPOT CREDIT SERVIC	PARTS FOR MA01	08/25/2024	09/13/24	9.92	1369
592-536-933.000	MA01 PARTS	MACOMB ACE HARDWARE	MA01 PARTS	D34379	09/13/24	27.15	1369
592-536-933.000	OIL CHANGE TRUCK # 112	MACOMB OIL CHANGE CENT	OIL CHANGE TRUCK # 112	60939	09/13/24	68.37	1369
592-536-933.000	TRUCK # 104 OIL CHANGE	MACOMB OIL CHANGE CENT	TRUCK # 104 OIL CHANGE	60941	09/13/24	68.37	1369
592-536-933.000	STATION # 7	MENARDS	STATION # 7	08/16/2024	09/13/24	32.91	1369
592-536-933.000	STA#7 GENERATOR ENCLOSURE/	SHERWIN-WILLIAMS	STA#7 GENERATOR ENCLOSURE/GATE, MA02/	7545-8	09/13/24	793.85	1369
592-536-933.000	MA03 PAINT	SHERWIN-WILLIAMS	MA03 PAINT	7961-7/7987-2	09/13/24	167.04	1369
592-536-933.000	PUMP STATION #7	SHERWIN-WILLIAMS	PUMP STATION #7	7608-4	09/13/24	35.99	1369
592-536-933.000	PUMP STATION # 2 ANNUAL MAI	WOLVERINE POWER SYSTEM	PUMP STATION # 2 ANNUAL MAINT.	0275392-IN	09/13/24	550.00	1369
592-536-935.000	MATERIALS/GROUT	ADVANCED UNDERGROUND	GROUT TRUCK, JET, GROUT & SUPPORT	16515	09/13/24	10,440.00	1369
592-536-935.000	SEYMOUR FL GREEN (29.37%)	CONTRACTORS CONNECTIO	MARKING PAINT & SUPPLIES	7186802	09/13/24	198.00	1369
592-536-935.000	SAN 21421 SIENNA DR & 21714 M	MINI-MIX, INC.	SAN 21421 SIENNA DR & 21714 MACKINAW C	352519	09/13/24	410.00	1369
592-536-935.001	SEYMOUR BLUE MARKING (58.74'	CONTRACTORS CONNECTIO	MARKING PAINT & SUPPLIES	7186802	09/13/24	396.00	1369
592-536-935.001	STOP BOX REPAIR 45545 MARGA	KOGELMANN'S CREEKSIDE	STOP BOX REPAIR 45545 MARGATE	91996	09/13/24	11.60	1369
592-536-935.001	8"X20" S.S. REPAIR CLAMP	SLC METER, LLC	METER TAILENDS AND REPAIR CLAMP	277973	09/13/24	429.55	1369
592-536-935.001	STRAW BLANKET	WASHINGTON ELEV. CO INC	STRAW BLANKET	1-1480437	09/13/24	63.00	1369
592-536-957.000	LAZARO HERNANDEZ STATE TEST	STATE OF MICHIGAN	LAZARO HERNANDEZ STATE TEST APPLICATIO	08/23/2024	09/13/24	70.00	1369
592-536-957.000	RYAN CORP - EGLE DW TRAINING	STATE OF MICHIGAN	RYAN CORP - EGLE DW TRAINING	08/16/2024	09/13/24	70.00	1369
592-536-962.000	MATS DPW	CINTAS CORPORATION	MATS DPW	4201544626	09/13/24	53.99	1369
592-536-962.000	MATS DPW	CINTAS CORPORATION	MATS DPW	4202975178	09/13/24	53.99	1369
592-536-962.000	MATS DPW	CINTAS CORPORATION	MATS DPW	4200176657	09/13/24	53.99	1369

**Total For Dept 536 WATER/SEWER ADMINISTRATION**

**62,347.33**

**Dept 537 WATER/SEWER ADMINISTRATION**

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
<b>Fund 592 WATER AND SEWER FUND</b>							
<b>Dept 537 WATER/SEWER ADMINISTRATION</b>							
592-537-727.000	CALENDARS 2024-2025	AMAZON	CALENDARS 2024-2025	112-3021077-112421	09/13/24	63.96	1369
592-537-727.000	SHARPIE HIGHLIGHTERS	AMAZON	SHARPIE HIGHLIGHTERS	112-4317795-356824	09/13/24	22.33	1369
592-537-727.000	VOICE RECORDER FOR LECTURE/MEETINGS.	AMAZON	VOICE RECORDER FOR LECTURE/MEETINGS.	112-8638836-184103	09/13/24	35.19	1369
592-537-727.000	WIRELESS MOUSE	AMAZON	WIRELESS MOUSE	112-8270818-417383	09/13/24	7.98	1369
592-537-727.000	PENS	AMAZON	PENS	112-1498335-471540	09/13/24	7.48	1369
592-537-727.000	SPLIT - COPIER MAINTENANCE (1 APPLIED INNOVATION	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE (8.56%)	2561102	09/13/24	32.83	1369
592-537-727.000	SPLIT - COPIER MAINTENANCE (1 APPLIED INNOVATION	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE (8.56%)	2582577	09/13/24	32.83	1369
592-537-727.000	SPLIT - COPIER MAINTENANCE (5 APPLIED INNOVATION	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE (50%)	2579421	09/13/24	76.00	1369
592-537-727.000	PENS	STAPLES CREDIT PLAN	PENS & COPY PAPER	7638582947	09/13/24	52.40	1369
592-537-727.000	PENTEL CLIC EASER WITH GRIP & STAPLES CREDIT PLAN	STAPLES CREDIT PLAN	PENTEL CLIC EASER WITH GRIP & SMEAD END	08/09/2024	09/13/24	46.99	1369
592-537-729.000	WATER & SEWER BILLING	PEREGRINE CORPORATION	STATEMENTS AND ENVELOPES	0022129	09/13/24	262.94	1369
592-537-729.000	UTILITY STATEMENTS	PEREGRINE CORPORATION	UTILITY STATEMENTS & ENVELOPES INVOICE	0022128	09/13/24	849.68	1369
592-537-801.001	PARKING RECEIPT FOR GLWA MEETING 8/1/24	METROPOLIS PARKING	PARKING RECEIPT FOR GLWA MEETING 8/1/24	08/01/2024	09/13/24	26.25	1369
592-537-811.000	SPLIT - SENDTHISFILE ENTERPRISE PLAN - ANI	SENDTHISFILE, INC.	SPLIT - SENDTHISFILE ENTERPRISE PLAN - ANI	3094547-2	09/13/24	99.99	1369
592-537-850.000	POSTAGE	PEREGRINE CORPORATION	UTILITY STATEMENTS & ENVELOPES INVOICE	0022128	09/13/24	5,347.96	1369
592-537-920.003	SPLIT - INTERNET (3.55%)	COMCAST	SPLIT - INTERNET (40.41%)	209924617	09/13/24	149.30	1369
592-537-920.003	DPW CABLE	COMCAST	DPW CABLE	08/24/2024	09/13/24	223.73	1369
592-537-920.003	AFTER HOUR ANSWERING SERVICE.	ROCHESTER TELEMESSAGING	AFTER HOUR ANSWERING SERVICE.	240804092101	09/13/24	227.70	1369
592-537-920.003	AFTER HOUR PHONE ANSWERING SERVICE.	ROCHESTER TELEMESSAGING	AFTER HOUR PHONE ANSWERING SERVICE.	240704092101	09/13/24	361.35	1369
592-537-920.003	SCADA	VERIZON WIRELESS	SCADA	9970657392	09/13/24	545.78	1369
592-537-920.003	SPLIT - ALL CELL PHONES AND IPADS (0.82%)	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.82%)	9969623969	09/13/24	1,983.54	1369
592-537-933.005	TRUCK # 123 VEHICLE MAINT./REPAIR	AUTOZONE	TRUCK # 123 VEHICLE MAINT./REPAIR	08/06/2024	09/13/24	259.99	1369
592-537-933.005	2 GALLONS OF BLUEDEF 2.5	O'REILLY AUTO PARTS	2 GALLONS OF BLUEDEF 2.5	3365-134064	09/13/24	50.97	1369
592-537-977.000	EQUIPMENT	HOME DEPOT CREDIT SERVICE	RECYCLE BIN 7 GAL	08/06/2024	09/13/24	9.97	1369
592-537-977.000	EQUIPMENT	MACOMB ACE HARDWARE	RAKE FOR TRUCK # 105	D29599	09/13/24	14.99	1369
592-537-977.000	SPLIT - ALL CELL PHONES AND IPADS (0.82%)	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.82%)	9969623969	09/13/24	329.93	1369
592-537-977.001	CISCO SWITCH RACK MOUNT KIT	CDW GOVERNMENT INC	CISCO SWITCH RACK MOUNT KIT	SP80706	09/13/24	43.97	1369
<b>Total For Dept 537 WATER/SEWER ADMINISTRATION</b>						<b>11,166.03</b>	
<b>Total For Fund 592 WATER AND SEWER FUND</b>						<b>73,513.36</b>	

INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP  
EXP CHECK RUN DATES 09/13/2024 - 09/13/2024  
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			26,069.65	
			Fund 204 MUNICIPAL ROADWAY FUND			650.00	
			Fund 206 FIRE OPERATIONS FUND			15,135.31	
			Fund 208 PARKS AND RECREATION FUND			53,702.88	
			Fund 266 LAW ENFORCEMENT			172.23	
			Fund 592 WATER AND SEWER FUND			73,513.36	
			Total For All Funds:			<hr/> 169,243.43	

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 09/06/2024 - 09/06/2024  
 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
09.06.24 136242	SEMCO ENERGY GAS CO GAS BILLS DUE SEP '24 101-265-920.002 208-770-920.002-P07PR 208-756-920.002 206-340-920.002	08/30/2024 ELIZABETHL 54111 BROUGHTON RD 52175 NORTH AVE 20699 MACOMB DR 16820 25 MILE RD	09/06/2024	2,154.99  398.07 18.80 1,665.92 72.20	0.00	Paid	Y 08/30/2024

09.06.24 136243	CONSUMERS ENERGY GAS BILLS DUE SEP '24 592-537-920.002 592-537-920.002 592-537-920.002 592-537-920.002 592-537-920.002 592-537-920.002 206-339-920.002 206-338-920.002 206-337-920.002 266-301-920.002 208-775-920.002	08/30/2024 ELIZABETHL 46975 NORTH AVE 21560 23 MILE RD 51650 CARD RD 18550 23 MILE RD 51650 CARD RD #A 19580 21 MILE RD 47711 NORTH AVE 17800 21 MILE RD 19925 23 MILE RD 19925 23 MILE RD 51190 ALMA RD	09/06/2024	1,613.03  27.60 13.60 192.55 29.71 16.00 23.38 88.78 154.10 451.56 451.56 164.19	0.00	Paid	Y 08/30/2024
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# of Invoices:	2	# Due:	0	Totals:	3,768.02	0.00
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:					3,768.02	0.00

--- TOTALS BY FUND ---

101 - GENERAL FUND	398.07	0.00
206 - FIRE OPERATIONS FUND	766.64	0.00
208 - PARKS AND RECREATION FUND	1,848.91	0.00
266 - LAW ENFORCEMENT	451.56	0.00
592 - WATER AND SEWER FUND	302.84	0.00

--- TOTALS BY DEPT/ACTIVITY ---

265 - BUILDING & GROUNDS	398.07	0.00
301 - LAW ENFORCEMENT	451.56	0.00
337 - FIRE STATION 1-ADMINISTRATION	451.56	0.00
338 - FIRE STATION 2-ADMINISTRATION	154.10	0.00
339 - FIRE STATION 3-ADMINISTRATION	88.78	0.00
340 - FIRE STATION 4-ADMINISTRATION	72.20	0.00
537 - WATER/SEWER ADMINISTRATION	302.84	0.00
756 - RECREATION CENTER	1,665.92	0.00
770 - PARK OPERATIONS	18.80	0.00
775 - SENIOR CENTER	164.19	0.00