



**SUMMARY OF BILLS FOR APPROVAL
DECEMBER 20, 2023 BOARD MEETING**

Total of Original List	\$	1,282,488.11
Commercial Card	\$	207,116.87
Checks/ACH Between Meetings	\$	405,326.18
Utility Bills - DTE	\$	154,543.90
Total of Additional List	\$	31,253.01
Total For Board Approval	\$	<u>2,080,728.07</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 (320-	R-23-75951	12/14/23	214.50	1221
101-000-222.001	MACOMB COUNTY REGISTER OF	MACOMB COUNTY	MACOMB COUNTY REGISTER OF DEEDS (265-	R-23-74268	12/14/23	90.00	1221
101-000-222.001	MACOMB COUNTY REGISTER OF	MACOMB COUNTY	MACOMB COUNTY REGISTER OF DEEDS (619-	R-23-72885	12/14/23	180.00	1221
Total For Dept 000						484.50	
Dept 171 SUPERVISOR							
101-171-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7618640631	12/14/23	293.41	1221
101-171-727.000	RETIREMENT CARD - OFFICE SUPP	WALMART	RETIREMENT CARD - OFFICE SUPPLIES - WALM	11/16/2023	12/14/23	6.67	1221
101-171-851.000	SPLIT - ALL CELL PHONES (1.37%)	VERIZON WIRELESS	SPLIT - ALL CELL PHONES (1.37%)	9947425202	12/14/23	85.46	1221
101-171-956.000	CONSTRUCTIONS VESTS FOR PRC	AMAZON	CONSTRUCTIONS VESTS FOR PROMOTIONAL	112-1981392-995383	12/14/23	31.99	1221
101-171-956.000	FRAMES FOR RESOLUTIONS AND	AMAZON	FRAMES FOR RESOLUTIONS AND CERTIFICATE	112-1257812-853866	12/14/23	25.98	1221
101-171-956.000	EXTENSION CORD AND VESTS FO	AMAZON	EXTENSION CORD AND VESTS FOR PROMOTI	112-4711629-336346	12/14/23	23.67	1221
101-171-956.000	ELF ON SHELF TOY FOR CHRISTM	AMAZON	ELF ON SHELF-CHRISTMAS PROMO/DECOR PI	11/28/2023A	12/14/23	29.93	1221
101-171-958.000	AI SUBSCRIPTION	DREAMSTIME LLC/CHATGPT	GRAPHIC ART IMAGES/AI SUBSCRIPTION	11/17/2023	12/14/23	20.00	1221
101-171-958.000	NEWSPAPER SUBSCRIPTION	MACOMB DAILY	NEWSPAPER SUBSCRIPTION	11/21/2023	12/14/23	14.00	1221
101-171-958.000	NEWSPAPER SUBSCRIPTION	THE DETROIT NEWS	NEWSPAPER SUBSCRIPTION	11/14/2023	12/14/23	11.99	1221
Total For Dept 171 SUPERVISOR						543.10	
Dept 191 FINANCE DEPARTMENT							
101-191-727.000	SPLIT - COPIER MAINTENANCE &	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE & STAPLES (6.7	2337455/856805-1	12/14/23	10.77	1221
101-191-727.000	COPY PAPER	STAPLES CREDIT PLAN	COPY PAPER	7619983489	12/14/23	78.32	1221
101-191-851.000	SPLIT - ALL CELL PHONES (2.18%)	VERIZON WIRELESS	SPLIT - ALL CELL PHONES (1.37%)	9947425202	12/14/23	136.35	1221
101-191-958.000	ANNUAL MEMBERSHIP	MICHIGAN GOVERNMENT FI	ANNUAL MEMBERSHIP	11/16/2023	12/14/23	130.00	1221
101-191-977.001	PC UPGRADES - FINANCE DEPART	CDW GOVERNMENT INC	PC UPGRADES	NG75095	12/14/23	1,039.52	1221
Total For Dept 191 FINANCE DEPARTMENT						1,394.96	
Dept 215 CLERK'S DEPARTMENT							
101-215-727.000	LABELS, TONER CARTRIDGES	AMAZON	LABELS, TONER CARTRIDGES	112-0430439-609543	12/14/23	604.37	1221
101-215-727.000	SPACE HEATER	AMAZON	SPACE HEATER	112-5420437-955783	12/14/23	89.99	1221
101-215-727.000	WIRELESS USB MOUSE (6)	STAPLES CREDIT PLAN	WIRELESS USB MOUSE (6)	7618963962	12/14/23	95.94	1221
101-215-727.000	TONER CARTRIDGES, PAPER	STAPLES CREDIT PLAN	TONER CARTRIDGES, PAPER	7618330045	12/14/23	995.13	1221
101-215-851.000	SPLIT - ALL CELL PHONES (2.74%)	VERIZON WIRELESS	SPLIT - ALL CELL PHONES (1.37%)	9947425202	12/14/23	170.92	1221
101-215-933.001	SPLIT - COPIER MAINTENANCE &	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE & STAPLES (6.7	2337455/856805-1	12/14/23	33.51	1221
101-215-956.000	DINNER - MASTER'S ACADEMY	TEXAS ROADHOUSE/QDOBA	DINNER - MASTER'S ACADEMY	11/29/2023	12/14/23	37.41	1221
101-215-957.000	HOTEL STAY MASTER'S ACADEMY	COMFORT INN & SUITES	HOTEL STAY MASTER'S ACADEMY	11/28/2023	12/14/23	319.68	1221
101-215-957.000	CLERK'S INSTITUTE 2024	MICHIGAN ASSOC OF MUNI	CLERK'S INSTITUTE 2024	11/14/2023	12/14/23	700.00	1221
101-215-958.000	2024 MICH. ASSOC. OF MUNICIPAL	MICHIGAN ASSOC OF MUNI	2024 MICH. ASSOC. OF MUNICIPAL CLERKS M	11/03/2023	12/14/23	150.00	1221
101-215-958.000	MAMC MEMBERSHIP	MICHIGAN ASSOC OF MUNI	MAMC MEMBERSHIP	11/03/2023A	12/14/23	75.00	1221
101-215-958.000	MEMBERSHIP RENEWAL	MPPQA	MEMBERSHIP RENEWAL	11/01/2023	12/14/23	100.00	1221
Total For Dept 215 CLERK'S DEPARTMENT						3,371.95	
Dept 228 IT DEPARTMENT							
101-228-977.001	SPLIT - TRIPP LITE SURGE STRIPS (AMAZON	SPLIT - TRIPP LITE SURGE STRIPS (50%)	114-3799657-221302	12/14/23	24.39	1221
101-228-977.001	USB FLASH DRIVES	AMAZON	USB FLASH DRIVES	114-6325555-005463	12/14/23	19.40	1221
101-228-977.001	SPLIT - TRIPP LITE CAT6 PATCH C/	PROVANTAGE LLC	SPLIT - TRIPP LITE CAT6 PATCH CABLES (85.9%	9589816	12/14/23	80.60	1221
Total For Dept 228 IT DEPARTMENT						124.39	

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Fund 101 GENERAL FUND							
Dept 253 TREASURER							
101-253-727.000	SPLIT - COPIER MAINTENANCE & APPLIED INNOVATION		SPLIT - COPIER MAINTENANCE & STAPLES (6.7	2337455/856805-1	12/14/23	15.03	1221
101-253-851.000	SPLIT - ALL CELL PHONES (1.38%) VERIZON WIRELESS		SPLIT - ALL CELL PHONES (1.37%)	9947425202	12/14/23	85.97	1221
101-253-977.001	PC UPGRADES - TREASURY DEPA CDW GOVERNMENT INC		PC UPGRADES	NG75095	12/14/23	1,039.52	1221
Total For Dept 253 TREASURER						1,140.52	
Dept 257 ASSESSING							
101-257-727.000	SPLIT - COPIER MAINTENANCE & APPLIED INNOVATION		SPLIT - COPIER MAINTENANCE & STAPLES (6.7	2337455/856805-1	12/14/23	24.29	1221
101-257-817.000	COSTAR REALTY SUITE SOFTWARE COSTAR REALTY INFORMATI		COSTAR REALTY SUITE SOFTWARE	120478634	12/14/23	460.22	1221
101-257-851.000	SPLIT - ALL CELL PHONES (1.37%) VERIZON WIRELESS		SPLIT - ALL CELL PHONES (1.37%)	9947425202	12/14/23	85.90	1221
101-257-933.005-441FG	SPLIT - ASSESSING CAR WASHES CARUSO CAR CARE		BUILDING/ASSESS/F&G CAR WASHES	11/03/2023	12/14/23	7.00	1221
101-257-977.001	PC UPGRADES - ASSESSING DEPA CDW GOVERNMENT INC		PC UPGRADES	NG75095	12/14/23	2,079.04	1221
Total For Dept 257 ASSESSING						2,656.45	
Dept 262 ELECTIONS							
101-262-727.000	CANDY	AMAZON	CANDY	113-9110923-410026	12/14/23	34.74	1221
101-262-727.000	GROMMET TOOL KIT	AMAZON	GROMMET TOOL KIT	112-5853492-655704	12/14/23	89.00	1221
101-262-727.000	SPLIT - COPIER MAINTENANCE & APPLIED INNOVATION		SPLIT - COPIER MAINTENANCE & STAPLES (6.7	2337455/856805-1	12/14/23	117.86	1221
101-262-727.000	VOTE EARLY TODAY SIGNS	BUILDASIGN.COM	VOTE EARLY TODAY SIGNS	600354241	12/14/23	210.08	1221
101-262-727.000	EARLY VOTING DIRECTIONAL SIGI	BUILDASIGN.COM	EARLY VOTING DIRECTIONAL SIGNS	600356422	12/14/23	167.88	1221
101-262-727.000-441FG	ARROW SIGNS	AMAZON	ARROW SIGNS	11/12/2023	12/14/23	105.81	1221
101-262-727.000-441FG	VOTING SUPPLIES	AMAZON	TELEPHONE SIGNS, VOTING SUPPLIES, NOTEP.	11/09/2023A	12/14/23	145.00	1221
101-262-727.000-441FG	LED LIGHTS FOR VOTING	AMAZON	CANOPY LIGHT/GLOVES/LED LIGHTS/DUSTER	11/15/2023A	12/14/23	27.99	1221
101-262-727.000-441FG	ELECTION SUPPLIES FOR RECREA	HOME DEPOT CREDIT SERVIC	ELECTION SUPPLIES FOR RECREATION CENTEF	11/16/2023	12/14/23	75.31	1221
101-262-727.000-441FG	WI-FI SUPPLIES FOR ELECTIONS	MACOMB ACE HARDWARE	WI-FI SUPPLIES FOR ELECTIONS	C18617	12/14/23	44.46	1221
101-262-977.001	SPLIT - TRIPP LITE SURGE STRIPS (AMAZON	SPLIT - TRIPP LITE SURGE STRIPS (50%)	114-3799657-221302	12/14/23	24.39	1221
101-262-977.001	PC UPGRADES - ELECTIONS DEPA CDW GOVERNMENT INC		PC UPGRADES	NG75095	12/14/23	6,237.12	1221
Total For Dept 262 ELECTIONS						7,279.64	
Dept 265 BUILDING & GROUNDS							
101-265-777.000-441FG	GARBAGE BAGS FOR TOWN HALL	SUPPLYDEN INC.	GARBAGE BAGS FOR TOWN HALL	510200-01	12/14/23	31.95	1221
101-265-777.000-441FG	AIR FRESHENER FOR TOWN HALL	SUPPLYDEN INC.	AIR FRESHENER FOR TOWN HALL	510297	12/14/23	42.44	1221
101-265-777.000-441FG	TOWN HALL CUSTODIAL SUPPLIE	SUPPLYDEN INC.	TOWN HALL CUSTODIAL SUPPLIES	510200-00	12/14/23	647.31	1221
101-265-811.000	ANNUAL BUSINESS MEMBERSHIP	ZOOM VIDEO COMMUNICA	ANNUAL BUSINESS MEMBERSHIP AND ZOOM	INV226727892	12/14/23	2,039.00	1221
101-265-920.003	SPLIT - INTERNET (40.41%)	COMCAST	INTERNET 11.15.23-12.14.23	11/21/2023	12/14/23	1,699.95	1221
101-265-920.003	BACK UP MODEM	COMCAST	BACK UP MODEM	11/10/2023	12/14/23	151.85	1221
101-265-920.003	SPLIT - INTERNET (40.41%)	COMCAST	INTERNET 10.15.23-11.14.23	184934193	12/14/23	1,699.95	1221
101-265-920.003	TOWN HALL ELEVATOR PHONE 1	KINGS III EMERGENCY COMM	TOWN HALL ELEVATOR PHONE 11.01.23-01.31	2566571	12/14/23	148.00	1221
101-265-962.000	SUPPLIES TO REPAIR ALMA DRIVE	HOME DEPOT CREDIT SERVIC	SUPPLIES TO REPAIR ALMA DRIVE	11/20/2023	12/14/23	17.41	1221
101-265-962.000	BUILDING AND GROUNDS UPKEE	QUALITY MAINTENANCE SOI	CHRISTMAS LIGHTS INSTALLATION	558	12/14/23	3,712.50	1221
101-265-962.000-441FG	SPLIT - TOWN HALL OUTSIDE BO	AMAZON	DPW KEY LOCKBOX/DOORSTOP, TOWNHALL I	111-4454406-716985	12/14/23	63.64	1221
101-265-962.000-441FG	STAR FOR CHRISTMAS TREE	ENGLISH GARDENS	STAR FOR CHRISTMAS TREE	11/27/2023	12/14/23	329.94	1221
101-265-962.000-441FG	TOWN HALL ALARM INSTALL	GUARDIAN ALARM COMPAN	GUARDIAN ALARM INSTALLATION	22875421	12/14/23	9,295.00	1221
101-265-962.000-441FG	LUMBER AND RAMSET NAILS FOF	HOME DEPOT CREDIT SERVIC	SPACE HEATERS/LUMBER AND RAMSET NAILS	11/22/2023	12/14/23	377.96	1221
101-265-962.000-441FG	KEY COPIES TO 26 NATURE PRESE	MACOMB ACE HARDWARE	KEY COPIES TO 26 NATURE PRESERVE FOR TO	C11200	12/14/23	25.90	1221
101-265-962.000-441FG	FASTENERS/NUTS AND BOLTS FO	MACOMB ACE HARDWARE	FASTENERS/NUTS AND BOLTS FOR CLERK STC	C19177	12/14/23	1.32	1221
101-265-962.000-441FG	GFCI OUTLETS FOR TOWN HALL	MACOMB ACE HARDWARE	GFCI OUTLETS FOR TOWN HALL	C21875	12/14/23	53.98	1221

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Fund 101 GENERAL FUND							
Dept 265 BUILDING & GROUNDS							
101-265-962.000-441FG	LED CHRISTMAS LIGHTS FOR TOV	MACOMB ACE HARDWARE	LED CHRISTMAS LIGHTS FOR TOWN HALL TRE	C21470	12/14/23	127.92	1221
101-265-962.000-441FG	SMOKE DETECTOR INSTALLATION	NATIONAL TIME & SIGNAL C	SMOKE DETECTOR INSTALLATION	156440	12/14/23	2,334.01	1221
101-265-962.000-441FG	NEW LOCKS AND KEYS FOR TOW	SUPERIOR LOCK & KEY LLC	NEW LOCKS AND KEYS FOR TOWN HALL BASE	25256	12/14/23	765.00	1221
Total For Dept 265 BUILDING & GROUNDS						23,565.03	
Dept 267 OTHER FUNCTIONS							
101-267-817.000	CONSULTANT/CONTRACT SERVIC	TEAM ROE INC	GRANT WRITING CONTRACT SERVICES	1064	12/14/23	3,000.00	1221
101-267-900.000	SPLIT - MACOMB DAILY PUBLISHI	21ST CENTURY MEDIA - MICI	SPLIT - MACOMB DAILY PUBLISHING (83.24%)	11/21/2023	12/14/23	140.29	1221
101-267-920.003	SPLIT - ALL CELL PHONES (5.97%)	VERIZON WIRELESS	SPLIT - ALL CELL PHONES (1.37%)	9947425202	12/14/23	372.84	1221
Total For Dept 267 OTHER FUNCTIONS						3,513.13	
Dept 270 HUMAN RESOURCE DEPARTMENT							
101-270-727.000	SPLIT - COPIER MAINTENANCE &	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE & STAPLES (6.7	2337455/856805-1	12/14/23	25.04	1221
101-270-851.000	SPLIT - ALL CELL PHONES (1.39%)	VERIZON WIRELESS	SPLIT - ALL CELL PHONES (1.37%)	9947425202	12/14/23	86.58	1221
101-270-957.000	OAKMAC SHRM CONFERENCE.	OAKLAND MACOMB SHRM	OAKMAC SHRM CONFERENCE.	11/06/2023	12/14/23	10.00	1221
Total For Dept 270 HUMAN RESOURCE DEPARTMENT						121.62	
Dept 371 BUILDING DEPARTMENT							
101-371-727.000	SPLIT - COPIER MAINTENANCE (5	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE (50%)	2352556	12/14/23	76.00	1221
101-371-727.000	SPLIT - COPIER MAINTENANCE &	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE & STAPLES (6.7	2337455/856805-1	12/14/23	57.32	1221
101-371-740.000	SHOE COVERS	SHUBEE	SHOE COVERS	ORD230298	12/14/23	94.43	1221
101-371-851.000	SPLIT - ALL CELL PHONES (10.1%)	VERIZON WIRELESS	SPLIT - ALL CELL PHONES (1.37%)	9947425202	12/14/23	631.30	1221
101-371-933.005-441FG	SPLIT - BUILDING DEPT CAR WASI	CARUSO CAR CARE	BUILDING/ASSESS/F&G CAR WASHES	11/03/2023	12/14/23	35.00	1221
101-371-977.001	LENOVO LAPTOP 12-MONTH WA	LENOVO	LENOVO LAPTOP 12-MONTH WARRANTY	6466337878	12/14/23	78.76	1221
Total For Dept 371 BUILDING DEPARTMENT						972.81	
Dept 441 MAINTENANCE DEPARTMENT							
101-441-851.000	SPLIT - ALL CELL PHONES (4.66%)	VERIZON WIRELESS	SPLIT - ALL CELL PHONES (1.37%)	9947425202	12/14/23	291.42	1221
101-441-933.005	SPLIT - FACILITIES AND GROUND:	CARUSO CAR CARE	BUILDING/ASSESS/F&G CAR WASHES	11/03/2023	12/14/23	7.00	1221
101-441-962.000	PATCH WORK FOR ALMA DRIVE	CADILLAC ASPHALT, LLC-MT	PATCH WORK FOR ALMA DRIVE	44075420	12/14/23	301.69	1221
101-441-962.000	PAYMENT FOR ROLL OFF DUMPS	GFL - USA	PAYMENT FOR ROLL OFF DUMPSTER	0063162430	12/14/23	321.20	1221
Total For Dept 441 MAINTENANCE DEPARTMENT						921.31	
Dept 447 ENGINEERING							
101-447-851.000	SPLIT - ALL CELL PHONES (1.46%)	VERIZON WIRELESS	SPLIT - ALL CELL PHONES (1.37%)	9947425202	12/14/23	91.51	1221
Total For Dept 447 ENGINEERING						91.51	
Dept 701 PLANNING & ZONING							
101-701-851.000	SPLIT - ALL CELL PHONES (1.45%)	VERIZON WIRELESS	SPLIT - ALL CELL PHONES (1.37%)	9947425202	12/14/23	90.90	1221
101-701-900.000	SPLIT - MACOMB DAILY PUBLISHI	21ST CENTURY MEDIA - MICI	SPLIT - MACOMB DAILY PUBLISHING (83.24%)	11/21/2023	12/14/23	696.90	1221
101-701-977.001	HP DOCKING STATION	B & H PHOTO	HP DOCKING STATION	902366485	12/14/23	142.99	1221
Total For Dept 701 PLANNING & ZONING						930.79	
Total For Fund 101 GENERAL FUND						47,111.71	

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Fund 206 FIRE OPERATIONS FUND							
Dept 336 FIRE FUND OPERATIONS							
206-336-724.000	FIT TESTING - ROGERS	ENVIROAIR CONSULTANTS II	FIT TESTING - ROGERS	10024	12/14/23	75.00	1221
206-336-850.000	SPLIT - POSTAGE/SHIPPING (6.6%	APOLLO FIRE APPARATUS	REPAIR PARTS E-1,HR-1 POSTAGE, E-2 OIL REP	63968/63990	12/14/23	17.38	1221
206-336-850.000	POSTAGE FOR CO MONITOR REP,	THE UPS STORE	POSTAGE FOR CO MONITOR REPAIRS	11/02/2023	12/14/23	17.76	1221
206-336-850.000	POSTAGE TO SEND OUT CO MON	THE UPS STORE	POSTAGE TO SEND OUT CO MONITOR FOR RE	11/19/2023	12/14/23	12.47	1221
206-336-956.000	PARKING FOR NEW VEHICLE INSP	DTW PARKING	PARKING FOR NEW VEHICLE INSPECTION TRIF	11/09/2023	12/14/23	84.00	1221
206-336-956.000	TRAVEL MEALS	MAX & ERMA'S	TRAVEL MEALS	11/07/2023	12/14/23	45.88	1221
206-336-957.000	TRAINING ITEMS	HOME DEPOT CREDIT SERVIC	TRAINING ITEMS	11/05/2023	12/14/23	22.98	1221
206-336-957.000	BLS RENEWAL - DIAMOND	MEDSTAR	BLS RENEWAL - DIAMOND	257800259	12/14/23	5.00	1221
206-336-957.000	FIRE PLAN EXAMINER PROGRAM	NATIONAL FIRE PROTECTION	FIRE PLAN EXAMINER PROGRAM - FELTON	11/22/2023	12/14/23	180.00	1221
206-336-957.000	NOVEMBER OMFPS MEETING	OAKLAND MACOMB FIRE PR	NOVEMBER OMFPS MEETING (3 ATTENDEES)	11/20/2023	12/14/23	75.00	1221
206-336-958.000	MEMBERSHIP RENEWAL - DEPUTY	MI ASSOC OF FIRE CHIEFS	MEMBERSHIP RENEWAL - DEPUTY CHIEF MUN	06434	12/14/23	62.50	1221
206-336-958.000	MFIS MEMBERSHIP - D.C. MUNRC	MICHIGAN FIRE INSPECTORS	MFIS MEMBERSHIP - D.C. MUNRO	11/28/2023	12/14/23	41.50	1221
206-336-958.000	NATIONAL FIRE CODES SS, CHIEF	NATIONAL FIRE PROTECTION	NATIONAL FIRE CODES SS, CHIEF INDIVIDUAL	563285	12/14/23	1,727.50	1221
206-336-958.000	REGIONAL ALLIANCE FOR FIREFIG	RAFT	REGIONAL ALLIANCE FOR FIREFIGHTER TRAIN:	5702	12/14/23	1,200.00	1221
Total For Dept 336 FIRE FUND OPERATIONS						3,566.97	
Dept 337 FIRE STATION 1-ADMINISTRATION							
206-337-727.000	WASTE TONER FOR DISPATCH PR	AMAZON	WASTE TONER FOR DISPATCH PRINTER	114-7589063-850663	12/14/23	25.29	1221
206-337-727.000	SPLIT - OFFICE SUPPLIES (25%)	STAPLES CREDIT PLAN	SPLIT - OFFICE SUPPLIES (25%)	7618745703	12/14/23	14.46	1221
206-337-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65563494	12/14/23	13.78	1221
206-337-760.000	SPLIT - STERILE WATER (25%)	BOUND TREE MEDICAL LLC	SPLIT - STERILE WATER (25%)	65557681/65564652	12/14/23	83.37	1221
206-337-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65571975/65571969	12/14/23	246.58	1221
206-337-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65533991/65534699	12/14/23	181.37	1221
206-337-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65543085	12/14/23	29.38	1221
206-337-760.000	SPLIT - OXYGEN (25%)	LINDE GAS & EQUIPMENT	SPLIT - OXYGEN (25%)	39364523	12/14/23	58.92	1221
206-337-777.000	SPLIT - CUSTODIAL SUPPLIES (25%)	SUPPLYDEN INC.	SPLIT - CUSTODIAL SUPPLIES (25%)	510274-00	12/14/23	43.06	1221
206-337-777.000	SPLIT - VEHICLE AND HOSE WASH	SUPPLYDEN INC.	SPLIT - VEHICLE AND HOSE WASHING BRUSHI	511067	12/14/23	17.43	1221
206-337-777.000	SPLIT - VEHICLE WASH (25%)	SUPPLYDEN INC.	VEHICLE WASH/CUSTODIAL SUPPLIES	510274-01/510794	12/14/23	42.71	1221
206-337-777.000	SPLIT - CUSTODIAL SUPPLIES (25%)	SUPPLYDEN INC.	SPLIT - CUSTODIAL SUPPLIES (25%)	511564-00	12/14/23	44.78	1221
206-337-777.000	SPLIT - FANTASTIK CLEANER REFL	SUPPLYDEN INC.	SPLIT - FANTASTIK CLEANER REFUND (25%)	511066-00	12/14/23	(5.47)	1221
206-337-777.000-441FG	CUSTODIAL SUPPLIES FOR STATIC	SUPPLYDEN INC.	CUSTODIAL SUPPLIES FOR STATION 1	510792	12/14/23	334.51	1221
206-337-863.000	ENGINE 1 GAS PURCHASE (MISPI	EXXONMOBIL	ENGINE 1 GAS PURCHASE (MISPLACED E1 GA	11/10/2023	12/14/23	101.00	1221
206-337-920.003	SPLIT - FIRE STATION 1 CABLE (50	COMCAST	SPLIT - FIRE STATION 1 CABLE (50%)	11/28/2023	12/14/23	162.82	1221
206-337-920.003	FIRE STATION 1 ELEVATOR PHON	KINGS III EMERGENCY COMM	FIRE STATION 1 ELEVATOR PHONE 10.01.23-1	2543970	12/14/23	135.00	1221
206-337-920.003	SPLIT - ALL CELL PHONES (5.66%)	VERIZON WIRELESS	SPLIT - ALL CELL PHONES (1.37%)	9947425202	12/14/23	353.56	1221
206-337-933.000	SPLIT - BATTERIES (25%)	AMAZON	SPLIT - BATTERIES (25%)	114-9124444-491063	12/14/23	24.17	1221
206-337-933.000	STATION 1 KNOX BOXES	KNOX ASSOCIATES	KNOX BOXES, WALL MOUNT AND 1 YR CLOU	SO-KA-409398	12/14/23	3,518.50	1221
206-337-933.001	STATION 1 COPIER CONTRACT	APPLIED INNOVATION	STATION 1 COPIER CONTRACT	2332117	12/14/23	95.16	1221
206-337-933.005	SPLIT - AC TO DC CONVERTER (50	AMAZON	SPLIT - AC TO DC CONVERTER (50%)	114-8229144-226345	12/14/23	9.68	1221
206-337-933.005	SPLIT - REPLACEMENT BULBS (25	AMAZON	SPLIT - REPLACEMENT BULBS (25%)	114-1684249-720583	12/14/23	20.39	1221
206-337-933.005	COLLAPSIBLE CONES FOR HR-1 (F	AMAZON	COLLAPSIBLE CONES FOR HR-1 (PARTIAL SHIP	114-2512485-379620	12/14/23	38.98	1221
206-337-933.005	SPLIT - TIRE INFLATOR DIAL GAU	AMAZON	HUMIDIFIERS/TIRE INFL DIAL GAUGE	114-0593561-670261	12/14/23	57.80	1221
206-337-933.005	MAGNETIC MIC FOR S-1	AMAZON	MAGNETIC MIC FOR S-1	114-7721748-696183	12/14/23	44.95	1221
206-337-933.005	SPLIT - STREAMLIGHT BATTERIES	AMAZON	SPLIT - STREAMLIGHT BATTERIES (25%)	114-7742229-021062	12/14/23	32.93	1221
206-337-933.005	SPLIT - REPAIR PARTS - E-1, HR-1	APOLLO FIRE APPARATUS	REPAIR PARTS E-1,HR-1 POSTAGE, E-2 OIL REP	63968/63990	12/14/23	128.69	1221

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Fund 206 FIRE OPERATIONS FUND							
Dept 337 FIRE STATION 1-ADMINISTRATION							
206-337-933.005	HR-1 AIR LEAK SERVICE	APOLLO FIRE APPARATUS	HR-1 AIR LEAK SERVICE	64017	12/14/23	235.70	1221
206-337-933.005	T-2 FUEL TANK REPLACEMENT	APOLLO FIRE APPARATUS	T-2 FUEL TANK REPLACEMENT REPAIR	63813	12/14/23	4,965.09	1221
206-337-933.005	TRUCK 2 PUMP PACKING REPAIRS	APOLLO FIRE APPARATUS	TRUCK 2 PUMP PACKING REPAIRS	63815	12/14/23	4,795.98	1221
206-337-933.005	AUTO PUMP	APOLLO FIRE APPARATUS	E4/E2/E1 REPAIRS, AUTO PUMP	63856,57,68,75	12/14/23	926.50	1221
206-337-933.005	TRUCK 2 PRESSURE GAUGE REPAI	APOLLO FIRE APPARATUS	HEAVY RES PREV MAINT, E3 BRAKE ADJ, TRUC	638691,83,84	12/14/23	1,214.57	1221
206-337-933.005	SPLIT - DEF FLUID (25%)	AUTOZONE	SPLIT - DEF FLUID (25%)	11/11/2023	12/14/23	45.47	1221
206-337-933.005	REFUND - HR-1 ITEMS NOT NEED	CONTRACTORS PIPE AND SU	REFUND - HR-1 ITEMS NOT NEEDED	6605821	12/14/23	(270.01)	1221
206-337-933.005	ENGINE 1 NUTS/BOLTS	MACOMB ACE HARDWARE	ENGINE 1 NUTS/BOLTS	C15655	12/14/23	27.42	1221
206-337-962.000	FLAG POLE WITH BASE	AMAZON	FLAG POLE WITH BASE	114-8277130-249542	12/14/23	49.69	1221
206-337-962.000	FLAG BASE RETURNED	AMAZON	FLAG BASE RETURNED	114-0232291-997145	12/14/23	(24.00)	1221
206-337-962.000	FLAG BASE - TRAINING ROOM	AMAZON	FLAG BASE TRAINING ROOM/HUMIDIFIERS	11/28/2023B	12/14/23	24.00	1221
206-337-962.000	SPLIT - DORM ROOM HUMIDIFIEF	AMAZON	HUMIDIFIERS/TIRE INFL DIAL GAUGE	114-0593561-670261	12/14/23	183.96	1221
206-337-962.000	HOSE NOZZLES	MACOMB ACE HARDWARE	HOSE NOZZLES	C19124	12/14/23	31.98	1221
206-337-962.000-441FG	STATION 1 BED BUG TREATMENT	ELITE PEST MANAGEMENT	STATION 1, 2 & 4 BED BUG TREATMENT	73376,73375,73374	12/14/23	165.00	1221
206-337-962.000-441FG	KEYPAD REPLACEMENTS FOR STA	GUARDIAN ALARM COMPAN	STATION 1 KEYPAD - CHANGE FORM	22980622	12/14/23	4,000.00	1221
206-337-962.000-441FG	SPACE HEATERS FOR STATION 1	HOME DEPOT CREDIT SERVIC	SPACE HEATERS/LUMBER AND RAMSET NAILS	11/22/2023	12/14/23	399.92	1221
206-337-962.000-441FG	GARAGE DOOR REPAIR PARTS	HOME DEPOT CREDIT SERVIC	GARAGE DOOR REPAIR PARTS	11/28/2023	12/14/23	31.52	1221
206-337-962.000-441FG	PLUNGER FOR CLOGGED SINK AN	MACOMB ACE HARDWARE	PLUNGER FOR CLOGGED SINK AND DRAIN CL	C15479	12/14/23	15.98	1221
206-337-962.000-441FG	2 GALLONS OF PAINT FOR PUBLIC	SHERWIN-WILLIAMS	2 GALLONS OF PAINT FOR PUBLIC SAFETY BUI	6270-4	12/14/23	95.36	1221
206-337-962.000-441FG	MISC. FITTINGS	WOLVERINE POWER SYSTEM	STATION 1 GENERATOR REPAIRS	0258906-IN	12/14/23	2,187.32	1221
206-337-977.000	SPLIT - ALL CELL PHONES (20.58%	VERIZON WIRELESS	SPLIT - ALL CELL PHONES (1.37%)	9947425202	12/14/23	1,286.22	1221
206-337-977.001	PC UPGRADES - FIRE STATION 1	CDW GOVERNMENT INC	PC UPGRADES	NG75095	12/14/23	3,118.56	1221
Total For Dept 337 FIRE STATION 1-ADMINISTRATION						29,360.03	
Dept 338 FIRE STATION 2-ADMINISTRATION							
206-338-727.000	SPLIT - OFFICE SUPPLIES (25%)	STAPLES CREDIT PLAN	SPLIT - OFFICE SUPPLIES (25%)	7618745703	12/14/23	14.46	1221
206-338-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65563494	12/14/23	13.78	1221
206-338-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - STERILE WATER (25%)	65557681/65564652	12/14/23	83.37	1221
206-338-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65571975/65571969	12/14/23	246.58	1221
206-338-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65533991/65534699	12/14/23	181.37	1221
206-338-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65543085	12/14/23	29.38	1221
206-338-760.000	SPLIT - OXYGEN (25%)	LINDE GAS & EQUIPMENT	SPLIT - OXYGEN (25%)	39364523	12/14/23	58.92	1221
206-338-777.000	SPLIT - CUSTODIAL SUPPLIES (25%)	SUPPLYDEN INC.	SPLIT - CUSTODIAL SUPPLIES (25%)	510274-00	12/14/23	43.06	1221
206-338-777.000	SPLIT - VEHICLE AND HOSE WASH	SUPPLYDEN INC.	SPLIT - VEHICLE AND HOSE WASHING BRUSH	511067	12/14/23	17.43	1221
206-338-777.000	SPLIT - VEHICLE WASH (25%)	SUPPLYDEN INC.	VEHICLE WASH/CUSTODIAL SUPPLIES	510274-01/510794	12/14/23	42.71	1221
206-338-777.000	SPLIT - CUSTODIAL SUPPLIES (25%)	SUPPLYDEN INC.	SPLIT - CUSTODIAL SUPPLIES (25%)	511564-00	12/14/23	44.78	1221
206-338-777.000	SPLIT - FANTASTIK CLEANER REFL	SUPPLYDEN INC.	SPLIT - FANTASTIK CLEANER REFUND (25%)	511066-00	12/14/23	(5.47)	1221
206-338-920.003	FIRE STATION 2 CABLE	COMCAST	FIRE STATION 2 CABLE	11/23/2023	12/14/23	191.31	1221
206-338-920.003	SPLIT - ALL CELL PHONES (1.29%)	VERIZON WIRELESS	SPLIT - ALL CELL PHONES (1.37%)	9947425202	12/14/23	80.46	1221
206-338-933.000	SPLIT - BATTERIES (25%)	AMAZON	SPLIT - BATTERIES (25%)	114-9124444-491063	12/14/23	24.17	1221
206-338-933.000	STATION 2 KNOX BOXES	KNOX ASSOCIATES	KNOX BOXES, WALL MOUNT AND 1 YR CLOU	SO-KA-409398	12/14/23	3,518.50	1221
206-338-933.005	SPLIT - AC TO DC CONVERTER (5%	AMAZON	SPLIT - AC TO DC CONVERTER (50%)	114-8229144-226345	12/14/23	9.68	1221
206-338-933.005	SPLIT - REPLACEMENT BULBS (25%	AMAZON	SPLIT - REPLACEMENT BULBS (25%)	114-1684249-720583	12/14/23	20.39	1221
206-338-933.005	SPLIT - STREAMLIGHT BATTERIES	AMAZON	SPLIT - STREAMLIGHT BATTERIES (25%)	114-7742229-021062	12/14/23	32.93	1221
206-338-933.005	SPLIT - REPAIR PARTS - E-2 (44.49	APOLLO FIRE APPARATUS	REPAIR PARTS E-1,HR-1 POSTAGE, E-2 OIL REP	63968/63990	12/14/23	262.43	1221

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Fund 206 FIRE OPERATIONS FUND							
Dept 338 FIRE STATION 2-ADMINISTRATION							
206-338-933.005	E2 MISC. REPAIRS	APOLLO FIRE APPARATUS	ENGINE 2 HEADLIGHTS AND REAR WHEEL SEA	63870	12/14/23	2,427.39	1221
206-338-933.005	ENGINE 2 COMPRESSOR REPAIRS	APOLLO FIRE APPARATUS	E4/E2/E1 REPAIRS, AUTO PUMP	63856,57,68,75	12/14/23	123.50	1221
206-338-933.005	SPLIT - DEF FLUID (25%)	AUTOZONE	SPLIT - DEF FLUID (25%)	11/11/2023	12/14/23	45.47	1221
206-338-933.005	UTILITY 2 OIL CHANGE	MACOMB OIL CHANGE CENT	UTILITY 2 OIL CHANGE	53646	12/14/23	40.46	1221
206-338-962.000	SPLIT - DORM ROOM HUMIDIFIER	AMAZON	FLAG BASE TRAINING ROOM/HUMIDIFIERS	11/28/2023B	12/14/23	84.92	1221
206-338-962.000-441FG	STATION 2 BED BUG TREATMENT	ELITE PEST MANAGEMENT	STATION 1, 2 & 4 BED BUG TREATMENT	73376,73375,73374	12/14/23	165.00	1221
Total For Dept 338 FIRE STATION 2-ADMINISTRATION						7,796.98	
Dept 339 FIRE STATION 3-ADMINISTRATION							
206-339-727.000	SPLIT - OFFICE SUPPLIES (25%)	STAPLES CREDIT PLAN	SPLIT - OFFICE SUPPLIES (25%)	7618745703	12/14/23	14.46	1221
206-339-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65563494	12/14/23	13.78	1221
206-339-760.000	SPLIT - STERILE WATER (25%)	BOUND TREE MEDICAL LLC	SPLIT - STERILE WATER (25%)	65557681/65564652	12/14/23	83.37	1221
206-339-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65571975/65571969	12/14/23	246.58	1221
206-339-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65533991/65534699	12/14/23	181.37	1221
206-339-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65543085	12/14/23	29.38	1221
206-339-760.000	SPLIT - OXYGEN (25%)	LINDE GAS & EQUIPMENT	SPLIT - OXYGEN (25%)	39364523	12/14/23	58.92	1221
206-339-777.000	SPLIT - CUSTODIAL SUPPLIES (25%)	SUPPLYDEN INC.	SPLIT - CUSTODIAL SUPPLIES (25%)	510274-00	12/14/23	43.06	1221
206-339-777.000	SPLIT - VEHICLE AND HOSE WASH	SUPPLYDEN INC.	SPLIT - VEHICLE AND HOSE WASHING BRUSH	511067	12/14/23	17.43	1221
206-339-777.000	SPLIT - VEHICLE WASH (25%)	SUPPLYDEN INC.	VEHICLE WASH/CUSTODIAL SUPPLIES	510274-01/510794	12/14/23	42.71	1221
206-339-777.000	SPLIT - CUSTODIAL SUPPLIES (25%)	SUPPLYDEN INC.	SPLIT - CUSTODIAL SUPPLIES (25%)	511564-00	12/14/23	44.78	1221
206-339-777.000	SPLIT - FANTASTIK CLEANER REFUND	SUPPLYDEN INC.	SPLIT - FANTASTIK CLEANER REFUND (25%)	511066-00	12/14/23	(5.47)	1221
206-339-920.003	SPLIT - INTERNET (26.32%)	COMCAST	INTERNET 11.15.23-12.14.23	11/21/2023	12/14/23	1,107.28	1221
206-339-920.003	FIRE STATION 3 CABLE	COMCAST	FIRE STATION 3 CABLE	11/22/2023	12/14/23	201.84	1221
206-339-920.003	SPLIT - INTERNET (26.32%)	COMCAST	INTERNET 10.15.23-11.14.23	184934193	12/14/23	1,107.28	1221
206-339-920.003	SPLIT - ALL CELL PHONES (0.64%)	VERIZON WIRELESS	SPLIT - ALL CELL PHONES (1.37%)	9947425202	12/14/23	40.01	1221
206-339-933.000	SPLIT - BATTERIES (25%)	AMAZON	SPLIT - BATTERIES (25%)	114-9124444-491063	12/14/23	24.17	1221
206-339-933.000	STATION 3 KNOX BOXES	KNOX ASSOCIATES	KNOX BOXES, WALL MOUNT AND 1 YR CLOU	SO-KA-409398	12/14/23	3,518.50	1221
206-339-933.005	SPLIT - REPLACEMENT BULBS (25%)	AMAZON	SPLIT - REPLACEMENT BULBS (25%)	114-1684249-720583	12/14/23	20.39	1221
206-339-933.005	SPLIT - STREAMLIGHT BATTERIES	AMAZON	SPLIT - STREAMLIGHT BATTERIES (25%)	114-7742229-021062	12/14/23	32.93	1221
206-339-933.005	ENGINE 3 BRAKE ADJUSTMENT	APOLLO FIRE APPARATUS	HEAVY RES PREV MAINT, E3 BRAKE ADJ, TRUC	638691,83,84	12/14/23	80.25	1221
206-339-933.005	SPLIT - DEF FLUID (25%)	AUTOZONE	SPLIT - DEF FLUID (25%)	11/11/2023	12/14/23	45.47	1221
206-339-933.005	REPLACEMENT TIRES FOR SQUAD	LESLIE TIRE	REPLACEMENT TIRES FOR SQUAD 3	4133209	12/14/23	1,239.00	1221
206-339-933.005	ENGINE 3 RADIATOR REPAIRS	MICHIGAN CAT	ENGINE 3 RADIATOR REPAIRS	SD15498630	12/14/23	4,769.41	1221
206-339-933.005	SQUAD 3 AIR INLET FOAM FILTER	RUSS MILNE FORD INC	SQUAD 3 AIR INLET FOAM FILTER REPLACEME	C02435	12/14/23	111.09	1221
206-339-962.000	SPLIT - DORM ROOM HUMIDIFIER	AMAZON	FLAG BASE TRAINING ROOM/HUMIDIFIERS	11/28/2023B	12/14/23	84.92	1221
206-339-962.000	STATION 3 HOSE REEL REPLACEMENT	ELEY HOSE REELS	STATION 3 HOSE REEL REPLACEMENT	211289-SPH	12/14/23	210.49	1221
206-339-962.000-441FG	STATION 3 BED BUG TREATMENT	ELITE PEST MANAGEMENT	STATION 3 BED BUG TREATMENT	73379	12/14/23	165.00	1221
206-339-962.000-441FG	DIMMER SWITCH FOR STATION 3	HOME DEPOT CREDIT SERV	DIMMER SWITCH FOR STATION 3	11/21/2023	12/14/23	49.94	1221
206-339-977.001	PC UPGRADES - FIRE STATION 3	CDW GOVERNMENT INC	PC UPGRADES	NG75095	12/14/23	1,039.52	1221
Total For Dept 339 FIRE STATION 3-ADMINISTRATION						14,617.86	
Dept 340 FIRE STATION 4-ADMINISTRATION							
206-340-727.000	SPLIT - OFFICE SUPPLIES (25%)	STAPLES CREDIT PLAN	SPLIT - OFFICE SUPPLIES (25%)	7618745703	12/14/23	14.46	1221
206-340-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65563494	12/14/23	13.76	1221
206-340-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - STERILE WATER (25%)	65557681/65564652	12/14/23	83.35	1221
206-340-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65571975/65571969	12/14/23	246.59	1221

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Fund 206 FIRE OPERATIONS FUND							
Dept 340 FIRE STATION 4-ADMINISTRATION							
206-340-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65533991/65534699	12/14/23	181.33	1221
206-340-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65543085	12/14/23	29.36	1221
206-340-760.000	SPLIT - OXYGEN (25%)	LINDE GAS & EQUIPMENT	SPLIT - OXYGEN (25%)	39364523	12/14/23	58.91	1221
206-340-777.000	SPLIT - CUSTODIAL SUPPLIES (25%)	SUPPLYDEN INC.	SPLIT - CUSTODIAL SUPPLIES (25%)	510274-00	12/14/23	43.05	1221
206-340-777.000	SPLIT - VEHICLE AND HOSE WASH	SUPPLYDEN INC.	SPLIT - VEHICLE AND HOSE WASHING BRUSHI	511067	12/14/23	17.41	1221
206-340-777.000	SPLIT - VEHICLE WASH (25%)	SUPPLYDEN INC.	VEHICLE WASH/CUSTODIAL SUPPLIES	510274-01/510794	12/14/23	42.71	1221
206-340-777.000	SPLIT - CUSTODIAL SUPPLIES (25%)	SUPPLYDEN INC.	SPLIT - CUSTODIAL SUPPLIES (25%)	511564-00	12/14/23	44.78	1221
206-340-777.000	SPLIT - FANTASTIK CLEANER REFL	SUPPLYDEN INC.	SPLIT - FANTASTIK CLEANER REFUND (25%)	511066-00	12/14/23	(5.48)	1221
206-340-920.003	FIRE STATION 4 CABLE	COMCAST	FIRE STATION 4 CABLE	11/29/2023	12/14/23	191.31	1221
206-340-920.003	SPLIT - INTERNET (26.32%)	COMCAST	INTERNET 11.15.23-12.14.23	11/21/2023	12/14/23	1,107.28	1221
206-340-920.003	SPLIT - INTERNET (26.32%)	COMCAST	INTERNET 10.15.23-11.14.23	184934193	12/14/23	1,107.28	1221
206-340-920.003	SPLIT - ALL CELL PHONES (2.65%)	VERIZON WIRELESS	SPLIT - ALL CELL PHONES (1.37%)	9947425202	12/14/23	165.48	1221
206-340-933.000	SPLIT - BATTERIES (25%)	AMAZON	SPLIT - BATTERIES (25%)	114-9124444-491063	12/14/23	24.17	1221
206-340-933.000	STATION 4 KNOX BOXES	KNOX ASSOCIATES	KNOX BOXES, WALL MOUNT AND 1 YR CLOU	SO-KA-409398	12/14/23	3,518.50	1221
206-340-933.005	SPLIT - REPLACEMENT BULBS (25%)	AMAZON	SPLIT - REPLACEMENT BULBS (25%)	114-1684249-720583	12/14/23	20.37	1221
206-340-933.005	SPLIT - STREAMLIGHT BATTERIES	AMAZON	SPLIT - STREAMLIGHT BATTERIES (25%)	114-7742229-021062	12/14/23	32.91	1221
206-340-933.005	ENGINE 4 REPAIRS	APOLLO FIRE APPARATUS	E4/E2/E1 REPAIRS, AUTO PUMP	63856,57,68,75	12/14/23	1,227.73	1221
206-340-933.005	SPLIT - DEF FLUID (25%)	AUTOZONE	SPLIT - DEF FLUID (25%)	11/11/2023	12/14/23	45.45	1221
206-340-933.005	SQUAD 4 PARTS	MACOMB ACE HARDWARE	SQUAD 4 PARTS	C21526	12/14/23	28.98	1221
206-340-962.000	SPONGES	AMAZON	SPONGES	114-9348372-673460	12/14/23	5.97	1221
206-340-962.000	SPLIT - DORM ROOM HUMIDIFIER	AMAZON	FLAG BASE TRAINING ROOM/HUMIDIFIERS	11/28/2023B	12/14/23	84.92	1221
206-340-962.000	STATION 4 CHRISTMAS TREE	HOME DEPOT CREDIT SERVIC	STATION 4 CHRISTMAS TREE	11/24/2023	12/14/23	299.00	1221
206-340-962.000-441FG	STATION 4 BED BUG TREATMENT	ELITE PEST MANAGEMENT	STATION 1, 2 & 4 BED BUG TREATMENT	73376,73375,73374	12/14/23	165.00	1221
206-340-977.001	GAMBER-JOHNSON LOCKING SLI	CDW GOVERNMENT INC	PC-DOG PARK ACCESS SYS/LOCKING SLIDE AF	ND72308/ND61586	12/14/23	234.05	1221
Total For Dept 340 FIRE STATION 4-ADMINISTRATION						9,028.63	
Total For Fund 206 FIRE OPERATIONS FUND						64,370.47	

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Fund 208 PARKS AND RECREATION FUND							
Dept 752 PARKS & RECREATION ADMINISTRATION							
208-752-727.000	NOTEPADS	AMAZON	TELEPHONE SIGNS, VOTING SUPPLIES, NOTEP.	11/09/2023A	12/14/23	9.97	1221
208-752-727.000	CALENDAR PLANNER	AMAZON	CALENDAR PLANNER/SURVEILLANCE SIGNS	11/15/2023B	12/14/23	13.72	1221
208-752-727.000	SPLIT - COPIER MAINTENANCE &	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE & STAPLES (6.7	2337455/856805-1	12/14/23	35.81	1221
208-752-727.000	TONER CARTRIDGE	STAPLES CREDIT PLAN	TONER CARTRIDGE	7618606036	12/14/23	57.96	1221
208-752-727.000	PLANNER	STAPLES CREDIT PLAN	PLANNER	7618303552	12/14/23	41.26	1221
208-752-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7619465540	12/14/23	318.77	1221
208-752-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7619465540A	12/14/23	173.58	1221
208-752-727.000	BLACK TONER	STAPLES CREDIT PLAN	BLACK TONER	7619067035	12/14/23	92.75	1221
208-752-727.000	YELLOW TONER	STAPLES CREDIT PLAN	YELLOW TONER	7619067035A	12/14/23	97.98	1221
208-752-750.000	ELSA COSTUME AND WINTER BAC	AMAZON	ELSA COSTUME AND WINTER BACKDROP	114-0935472-354820	12/14/23	94.22	1221
208-752-750.000	ACTIVITY SUPPLIES	AMAZON	ELSA COSTUME	114-5660849-167624	12/14/23	79.99	1221
208-752-750.000	BINGO SUPPLIES	JOANN/DOLL TREE/FIVE BEL	BINGO SUPPLIES/CRAFT SUPPLIES	11/06/2023A	12/14/23	72.33	1221
208-752-750.000	JINGLE BELL SUPPLIES	LOWE'S COMPANIES INC	JINGLE BELL SUPPLIES	11/24/2023	12/14/23	172.04	1221
208-752-818.000	INDEPENDENT CONTRACTOR FOI	DINOSAUR HILL NATURE PRE	INDEPENDENT CONTRACTOR FOR BAT CHAT I	60566-11396	12/14/23	100.00	1221
208-752-818.000	DJ FOR BAD TO THE BONE EVENT	SUPERDAVEDJ	DJ FOR BAD TO THE BONE EVENT	11/01/2023	12/14/23	180.00	1221
208-752-920.003	SPLIT - ALL CELL PHONES (0.65%)	VERIZON WIRELESS	SPLIT - ALL CELL PHONES (1.37%)	9947425202	12/14/23	40.45	1221
208-752-943.000	NUTCRACKER TICKETS ON 12/10/	313 PRESENTS	NUTCRACKER TICKETS	11/09/2023	12/14/23	2,464.00	1221
208-752-977.001	MSI MINI DESKTOP PC	NEWEGGBUSINESS	MSI MINI DESKTOP PC	1304722417	12/14/23	219.00	1221
Total For Dept 752 PARKS & RECREATION ADMINISTRATION						4,263.83	
Dept 756 RECREATION CENTER							
208-756-740.000	LOCKS	AMAZON	LOCKS	114-0823470-254343	12/14/23	66.99	1221
208-756-740.000	BATTERIES	AMAZON	BATTERIES	114-2165351-999142	12/14/23	42.18	1221
208-756-740.000	HOCKEY TABLE	AMAZON	HOCKEY TABLE	112-7265461-291706	12/14/23	948.99	1221
208-756-740.000	CORD PROTECTOR	AMAZON	CORD PROTECTOR, EXT CORD, FLUOURESCEN	11/03/2023	12/14/23	161.86	1221
208-756-740.000	AIR HOCKEY TABLE	AMAZON	AIR HOCKEY TABLE	112-1524419-759780	12/14/23	379.99	1221
208-756-740.000	CAMERA	AMAZON	CAMERA	112-7070200-321946	12/14/23	359.00	1221
208-756-740.000	FOOSBALLS	AMAZON	FOOSBALLS/FOOSBALL ROD	10/31/2023A	12/14/23	29.95	1221
208-756-740.000	LED TUBE LIGHTS	AMAZON	LED TUBE LIGHTS/KEYBOARD/SMART TV	11/16/2023	12/14/23	619.92	1221
208-756-740.000	SURVEILLANCE SIGNS	AMAZON	CALENDAR PLANNER/SURVEILLANCE SIGNS	11/15/2023B	12/14/23	97.53	1221
208-756-740.000	CO2 FLOWMETERS	AMAZON	CO2 FLOWMETERS/CLEANING TOWELS	11/14/2023A	12/14/23	1,005.61	1221
208-756-740.000	HOCKEY PUCKS FOR GAME	AMAZON	HOCKEY PUCKS FOR GAME ROOM	114-9078334-594867	12/14/23	20.99	1221
208-756-740.000	BAND AIDS AND LIGHTS	AMAZON	BAND AIDS AND LIGHTS	114-4582674-048580	12/14/23	79.49	1221
208-756-740.000	LIGHT BULBS	AMAZON	LIGHT BULBS, CHRISTMAS LIGHTS, CLOCK	11/21/2023	12/14/23	51.95	1221
208-756-740.000	GLUCOSE GEL	AMAZON	GLUCOSE GEL	114-6979630-987066	12/14/23	104.82	1221
208-756-740.000	LIGHT BULBS	AMAZON	LIGHT BULBS	112-6843418-879463	12/14/23	575.92	1221
208-756-740.000	EXTENSION CORD	AMAZON	EXTENSION CORD	112-0234306-321145	12/14/23	2.77	1221
208-756-740.000	FLOOR TAPE	BSN SPORTS	FLOOR TAPE	10928265	12/14/23	669.00	1221
208-756-740.000	CEILING LIGHTS AND ALARM COV	GRAINGER	CEILING LIGHTS AND ALARM COVER	889012655/87927377	12/14/23	86.23	1221
208-756-740.000	ADAPTER	HOME DEPOT CREDIT SERVIC	ELECTION SUPPLIES-WALDENBURG/ADAPTER	11/27/2023A	12/14/23	23.52	1221
208-756-740.000	PLUMBING FITTINGS	HOME DEPOT CREDIT SERVIC	PLUMBING FITTINGS	11/03/2023	12/14/23	29.13	1221
208-756-740.000	HOSE ADAPTER AND VALVE	MACOMB ACE HARDWARE	HOSE ADAPTER AND VALVE	C10945	12/14/23	41.56	1221
208-756-740.000	OPERATING SUPPLIES	MACOMB ACE HARDWARE	BASTER PLASTIC RED	C18673	12/14/23	17.99	1221
208-756-740.000	TREE LIGHTING SUPPLIES	MENARDS	TREE LIGHTING SUPPLIES	11/20/2023B	12/14/23	834.39	1221
208-756-740.000	WATER FOUNTAIN CHILLER REPL	PITTSBURGH WATER COOLEF	WATER FOUNTAIN CHILLER REPLACEMENT	PWC-63019	12/14/23	793.80	1221

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Fund 208 PARKS AND RECREATION FUND							
Dept 756 RECREATION CENTER							
208-756-740.000	CHARIOT KEY	SUPPLYDEN INC.	CHARIOT KEY	506551-00A	12/14/23	35.53	1221
208-756-740.000	REPLACEMENT SOAP DISPENSERS	WEBSTAUANT STORE	REPLACEMENT SOAP DISPENSERS	91841652	12/14/23	376.08	1221
208-756-750.000	STICKERS AND CHRISTMAS BELLS	AMAZON	STICKERS, BELLS, CUPS, NECKLACES	11/30/2023A	12/14/23	320.63	1221
208-756-750.000	ACTIVITY SUPPLIES	AMAZON	BUTTON MAKER, SAFETY VESTS, BELLS	11/30/2023B	12/14/23	104.96	1221
208-756-750.000	CHICKEN FOR TURKEY HOP EVEN	CHICKEN SHACK	CHICKEN FOR TURKEY HOP EVENT	11/02/2023	12/14/23	207.00	1221
208-756-750.000	CHAFER	GORDON FOOD SERVICE	CHAFER	11/06/2023	12/14/23	69.84	1221
208-756-750.000	SALAD AND BUTTER	GORDON FOOD SERVICE	SALAD AND BUTTER	11/03/2023	12/14/23	73.46	1221
208-756-750.000	SUPPLIES FOR JINGLE BELLS	HOBBY LOBBY	SUPPLIES FOR JINGLE BELLS	11/28/2023A	12/14/23	35.37	1221
208-756-750.000	SANTA CLAUSE	HOME DEPOT CREDIT SERVIC	SANTA CLAUSE	11/28/2023	12/14/23	199.00	1221
208-756-750.000	CHICKEN - TURKEY HOP	KROGER COMPANY OF MICH	CHICKEN - TURKEY HOP	11/02/2023	12/14/23	89.99	1221
208-756-750.000	APPLE CIDER AND ICE	KROGER COMPANY OF MICH	APPLE CIDER AND ICE	11/04/2023	12/14/23	60.90	1221
208-756-750.000	SPOTLIGHTS AND CHRISTMAS TR	LOWE'S COMPANIES INC	SPOTLIGHTS AND CHRISTMAS TREE LIGHTING	11/27/2023	12/14/23	607.06	1221
208-756-750.000	RETURN OF SILVERBELL SUPPLIES	LOWE'S COMPANIES INC	RETURN OF SILVERBELL SUPPLIES	11/27/2023	12/14/23	(14.80)	1221
208-756-750.000	RUBBER MALLE	MACOMB ACE HARDWARE	RUBBER MALLE	C11047	12/14/23	14.99	1221
208-756-750.000	HOLIDAY TREE LIGHTING BANNER	MACOMB SIGNS LLC	HOLIDAY TREE LIGHTING BANNER	7959	12/14/23	807.50	1221
208-756-750.000	TURKEY HOP FOOD	PARTY CITY/SAM'S CLUB	TURKEY HOP FOOD & SILVERWARE	11/03/2023	12/14/23	308.24	1221
208-756-750.000	BIRTHDAY PARTY SUPPLIES	THE WEBSTAUANT STORE	BIRTHDAY PARTY SUPPLIES	91571197	12/14/23	538.62	1221
208-756-750.001	BIRTHDAY CATERING	HUNGRY HOWIES	BIRTHDAY CATERING	11/05/2023	12/14/23	502.98	1221
208-756-750.001	BIRTHDAY CATERING	HUNGRY HOWIES	BIRTHDAY CATERING	11/12/2023	12/14/23	592.24	1221
208-756-750.001	SPLIT - BIRTHDAY CATERING (80.4	JETS PIZZA	SPLIT - BIRTHDAY CATERING (80.43%)	11/13/2023	12/14/23	458.20	1221
208-756-750.001	BIRTHDAY CATERING	JETS PIZZA	BIRTHDAY CATERING	11/06/2023	12/14/23	442.30	1221
208-756-777.000	CUSTODIAL SUPPLIES	AMAZON	GLASS CLEANER	114-8327915-387066	12/14/23	50.00	1221
208-756-777.000	CUSTODIAL SUPPLIES 23-000241	SUPPLYDEN INC.	CUSTODIAL SUPPLIES 23-000241	510636-00	12/14/23	119.38	1221
208-756-777.000	CUSTODIAL SUPPLIES	SUPPLYDEN INC.	CUSTODIAL SUPPLIES	510636-01	12/14/23	73.36	1221
208-756-777.000	BLEACH PO # 23-000241	SUPPLYDEN INC.	BLEACH PO # 23-000241	510767-00	12/14/23	77.52	1221
208-756-777.000	CUSTODIAL SUPPLIES PO#23-000	SUPPLYDEN INC.	CUSTODIAL SUPPLIES PO#23-000241	511394-01/511636-01	12/14/23	948.13	1221
208-756-777.000	CUSTODIAL SUPPLIES	SUPPLYDEN INC.	CUSTODIAL SUPPLIES	511078-00	12/14/23	918.75	1221
208-756-777.000	CUSTODIAL SUPPLIES PO#23-000	SUPPLYDEN INC.	CUSTODIAL SUPPLIES PO#23-000184	511394-00	12/14/23	419.55	1221
208-756-777.001	CHEMICALS	AQUATIC SOURCE	CHEMICALS	60223	12/14/23	539.71	1221
208-756-777.001	CHEMICALS	LEONARD'S SYRUPS	CO2 REFILL ON 11/15/2023	7101711335	12/14/23	427.36	1221
208-756-777.001	CO2 REFILL ON 11/29/2023	LEONARD'S SYRUPS	CO2 REFILL ON 11/29/2023	7101718329	12/14/23	445.00	1221
208-756-777.001	CO2 REFILL ON 11/1/2023	LEONARD'S SYRUPS	CO2 REFILL ON 11/1/2023	7101704332	12/14/23	445.00	1221
208-756-818.000	INDEPENDENT CONTRACTOR FEE	PKSA KARATE MACOMB TWF	INDEPENDENT CONTRACTOR FEE FOR KARATI	1049	12/14/23	758.40	1221
208-756-818.000	INDEPENDENT CONTRACTOR FEE	SNAPOLOGY OF TROY-MAC	IND CONTRACTOR FEE CLASSES AT REC CENTI	11/15/2023	12/14/23	850.85	1221
208-756-920.003	EXTRA PHONE STORAGE	APPLE	EXTRA PHONE STORAGE	11/25/2023	12/14/23	0.99	1221
208-756-920.003	SPLIT - INTERNET (3.41%)	COMCAST	INTERNET 11.15.23-12.14.23	11/21/2023	12/14/23	143.37	1221
208-756-920.003	SPLIT - INTERNET (3.41%)	COMCAST	INTERNET 10.15.23-11.14.23	184934193	12/14/23	143.37	1221
208-756-920.003	CABLE USAGE FROM NOVEMBER	COMCAST	CABLE USAGE FROM NOVEMBER 16-DECEMBE	11/08/2023	12/14/23	171.25	1221
208-756-920.003	REC CENTER ELEVATOR PHONE 1	KINGS III EMERGENCY COMM	REC CENTER ELEVATOR PHONE 11.01.23-01.31	2566564	12/14/23	148.00	1221
208-756-933.000	SERVICE CALL	ALL PRO EXERCISE	SERVICE CALL	INV12193	12/14/23	145.00	1221
208-756-962.000	CHRISTMAS LIGHTS	AMAZON	CHRISTMAS LIGHTS	114-7889787-734505	12/14/23	812.94	1221
208-756-962.000	CHRISTMAS LIGHTS	AMAZON	LIGHT BULBS, CHRISTMAS LIGHTS, CLOCK	11/21/2023	12/14/23	220.00	1221
208-756-962.000	CHRISTMAS LIGHTS	CHRISTMAS LIGHT EMPORIUM	CHRISTMAS LIGHTS	51536	12/14/23	320.03	1221
208-756-962.000	CHRISTMAS LIGHTS	EWING OUTDOOR SUPPLY	CHRISTMAS LIGHTS	12079428	12/14/23	460.71	1221
208-756-962.000	CHRISTMAS LIGHT MATERIALS	EWING OUTDOOR SUPPLY	CHRISTMAS LIGHT MATERIALS	12085346/12085659	12/14/23	224.88	1221

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Dept 756 RECREATION CENTER							
208-756-962.000	CHRISTMAS LIGHTS	EWING OUTDOOR SUPPLY	CHRISTMAS LIGHTS	12045821	12/14/23	1,414.78	1221
208-756-962.000	CHRISTMAS LIGHTS AND PLUGS	EWING OUTDOOR SUPPLY	CHRISTMAS LIGHTS AND PLUGS	12060720	12/14/23	553.19	1221
208-756-962.000	POOL FLOOR RETURN REPLACEM	LINCOLN AQUATICS	POOL FLOOR RETURN REPLACEMENTS	80503285	12/14/23	152.00	1221
208-756-962.000	BUILDING & GROUNDS UPKEEP	LPS PLUMBING INC.	REPLACE COPPER PIPING AT SENIOR CENTER	101821	12/14/23	1,000.00	1221
208-756-962.000	BUILDING AND GROUNDS UPKEE	QUALITY MAINTENANCE SOI	CHRISTMAS LIGHTS INSTALLATION	558	12/14/23	3,712.50	1221
208-756-962.000	POOL LICENSE FEES	STATE OF MICHIGAN	POOL LICENSE FEES	11169373	12/14/23	243.00	1221
208-756-977.000	EQUIPMENT	AMAZON	PET WASTE BAGS & VACUUM	11/16/2023A	12/14/23	92.60	1221
208-756-977.000	CLOCK	AMAZON	LIGHT BULBS, CHRISTMAS LIGHTS, CLOCK	11/21/2023	12/14/23	98.19	1221
208-756-977.000	SPLIT - BARRIERS FOR SPECIAL EV	ULINE	SPLIT - GARBAGE CANS (41.68%)	9410281	12/14/23	357.64	1221
208-756-977.001	UBIQUITI U6 IN-WALL WIRELESS / B & H PHOTO		UBIQUITI U6 IN-WALL WIRELESS ACCESS POIN	902419350	12/14/23	356.22	1221
208-756-977.001	LOGITECH KEYBOARD & MOUSE / B & H PHOTO		LOGITECH KEYBOARD & MOUSE SETS	902870823	12/14/23	45.88	1221
208-756-977.001	1-PORT KEYSTONE WALL PLATES	CDW GOVERNMENT INC	1-PORT KEYSTONE WALL PLATES	NH55956	12/14/23	12.65	1221
208-756-977.001	CAT6 KEYSTONE JACKS	CDW GOVERNMENT INC	CAT6 KEYSTONE JACKS	NH01469	12/14/23	16.92	1221
208-756-977.001	PC UPGRADES - PARKS & REC	CDW GOVERNMENT INC	PC UPGRADES	NG75095	12/14/23	1,039.52	1221
208-756-977.001	TRIPP LITE WIRELESS ACCESS POI	CDW GOVERNMENT INC	TRIPP LITE WIRELESS ACCESS POINT ENCLOSU	MZ49120	12/14/23	183.76	1221
208-756-977.001	BLACK BOX CAT6 CABLE PURPLE	CDW GOVERNMENT INC	BLACK BOX CAT6 CABLE PURPLE - 1000' BOXE	MX82224	12/14/23	422.22	1221
Total For Dept 756 RECREATION CENTER						31,438.29	
Dept 770 PARK OPERATIONS							
208-770-740.000	OUTDOOR CANOPY LIGHT	AMAZON	CANOPY LIGHT/GLOVES/LED LIGHTS/DUSTER	11/15/2023A	12/14/23	392.88	1221
208-770-740.000	OPERATING SUPPLIES	MACOMB ACE HARDWARE	NUTS/BOLTS	C16471	12/14/23	13.51	1221
208-770-740.000	TRAILER HITCH	TRACTOR SUPPLY CO	TRAILER HITCH	11/20/2023	12/14/23	24.99	1221
208-770-740.000-P01PR	KEY ORGANIZER	AMAZON	KEY ORGANIZER	114-8624966-478822	12/14/23	84.35	1221
208-770-740.000-P01PR	SPLIT - PET WASTE BAGS (50%)	AMAZON	PET WASTE BAGS & VACUUM	11/16/2023A	12/14/23	22.39	1221
208-770-740.000-P01PR	DUMPING FEE FOR CORNERS	B & W LANDSCAPE SUPPLY	DUMPING FEE FOR CORNERS	124923	12/14/23	155.00	1221
208-770-740.000-P01PR	COUPLING	HOME DEPOT CREDIT SERVIC	COUPLING/LIGHT POLE PIPING	10/31/2023	12/14/23	53.34	1221
208-770-740.000-P01PR	CABLE TIES	MACOMB ACE HARDWARE	CABLE TIES	C10533	12/14/23	13.89	1221
208-770-740.000-P01PR	SUPPLIES FOR MACOMB CORNER	MACOMB ACE HARDWARE	SUPPLIES FOR MACOMB CORNERS SIGN	C10835	12/14/23	74.88	1221
208-770-740.000-P01PR	PIPES & COUPLING	WARREN PIPE & SUPPLY	PIPES & COUPLING	823004	12/14/23	141.24	1221
208-770-740.000-P02PR	SURVEILLANCE SIGNS	AMAZON	SURVEILLANCE SIGNS	114-0118381-712586	12/14/23	23.88	1221
208-770-740.000-P02PR	SPLIT - TELEPHONE SIGNS (50%)	AMAZON	TELEPHONE SIGNS, VOTING SUPPLIES, NOTEP.	11/09/2023A	12/14/23	15.59	1221
208-770-740.000-P02PR	SPLIT - PETS WASTE BAGS (50%)	AMAZON	PET WASTE BAGS & VACUUM	11/16/2023A	12/14/23	22.38	1221
208-770-740.000-P03PR	SECURITY AREA LIGHT	AMAZON	SECURITY AREA LIGHT	114-2590290-100183	12/14/23	141.00	1221
208-770-740.000-P03PR	LIGHT POST SUPPLIES	HOME DEPOT CREDIT SERVIC	LIGHT POST SUPPLIES	11/14/2023	12/14/23	197.66	1221
208-770-740.000-P05PR	SPLIT - TELEPHONE SIGNS (50%)	AMAZON	TELEPHONE SIGNS, VOTING SUPPLIES, NOTEP.	11/09/2023A	12/14/23	15.59	1221
208-770-740.000-P05PR	LEASHES	AMAZON	LEASHES	114-8777161-077624	12/14/23	14.31	1221
208-770-740.000-P05PR	BANNER SIGN FOR DOG PARK	AMAZON	BANNER SIGN FOR DOG PARK	114-1223386-446344	12/14/23	63.23	1221
208-770-740.000-P05PR	PET WASTE BAGS	AMAZON	PET WASTE BAGS & VACUUM	11/16/2023A	12/14/23	44.77	1221
208-770-740.000-P05PR	DOG PARK BALLOON	BIG REDS BALLOON CO	DOG PARK BALLOON	2550	12/14/23	525.00	1221
208-770-740.000-P05PR	FOOD SUPPLIES FOR DOG PARK	GORDON FOOD SERVICE	FOOD SUPPLIES FOR DOG PARK	11/17/2023	12/14/23	101.99	1221
208-770-740.000-P05PR	SIGN SUPPLIES	HOME DEPOT CREDIT SERVIC	SIGN SUPPLIES	11/20/2023	12/14/23	26.62	1221
208-770-740.000-P05PR	KEYS	MACOMB ACE HARDWARE	KEYS	C21720	12/14/23	5.58	1221
208-770-740.000-P05PR	OPERATING SUPPLIES	MACOMB ACE HARDWARE	WASTEBASKETS IN BATHROOMS	C17016	12/14/23	51.96	1221
208-770-740.000-P05PR	OPERATING SUPPLIES	MACOMB ACE HARDWARE	PEBBLES AND SCREWS-DOG PARK SIGN	C16203	12/14/23	34.95	1221
208-770-740.000-P05PR	SIGN FOR DOG PARK	MACOMB SIGNS LLC	SIGN FOR DOG PARK	7954	12/14/23	30.00	1221

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Dept 770 PARK OPERATIONS							
208-770-740.000-P05PR	DOG PARK SIGNS	MACOMB SIGNS LLC	DOG PARK SIGNS	7939	12/14/23	1,000.00	1221
208-770-740.000-P05PR	ICE-DOG PARK	PITSTOP MOBIL	ICE-DOG PARK	11/18/2023	12/14/23	17.97	1221
208-770-740.000-P05PR	DOG BONES	SAM'S CLUB	DOG BONES	11/12/2023	12/14/23	33.26	1221
208-770-740.000-P05PR	DOG PARK OPENING FOOD	SAM'S CLUB	DOG PARK OPENING FOOD	11/17/2023A	12/14/23	502.88	1221
208-770-777.000	FAUCET REPAIR KIT	CONTRACTORS PIPE AND SU	FAUCET REPAIR KIT	6606774	12/14/23	23.97	1221
208-770-777.000-P05PR	CUSTODIAL SUPPLIES	MACOMB ACE HARDWARE	CUSTODIAL SUPPLIES	C15946	12/14/23	52.97	1221
208-770-863.000	PROPANE FOR OUTSIDE HEATER	MACOMB ACE HARDWARE	PROPANE FOR OUTSIDE HEATER	C21518/C21533	12/14/23	84.90	1221
208-770-945.000-P01PR	AUGER AND ATTACHMENT LOAD	CHET'S RENT-ALL	AUGER AND ATTACHMENT LOADER	106917-4	12/14/23	481.19	1221
208-770-962.000-P01PR	ANNUAL FLAG SERVICE FEE	ROCKET ENTERPRISES INC	ANNUAL FLAG SERVICE FEE	181350	12/14/23	383.33	1221
208-770-974.007	FASTENERS FOR PITCHFORD PARI	AMAZON	FASTENERS FOR PITCHFORD PARK ART WORK	112-8873503-215622	12/14/23	114.79	1221
208-770-974.007	DECORATIONS FOR PITCHFORD F	AMAZON	ELF ON SHELF-CHRISTMAS PROMO/DECOR PI	11/28/2023A	12/14/23	12.89	1221
208-770-974.007	DECORATIONS FOR PITCHFORD F	AMAZON	DECORATIONS FOR PITCHFORD PARK	112-9370850-828903	12/14/23	54.98	1221
208-770-974.007	DECORATIONS FOR PITCHFORD F	AMAZON	DECORATIONS FOR PITCHFORD PARK	11/21/2023	12/14/23	273.88	1221
208-770-974.007	HARDWARE FOR INSTALLING ART	AMAZON	HARDWARE FOR INSTALLING ART AT PITCHFC	112-1574583-430340	12/14/23	89.86	1221
208-770-974.007	PLAQUE FOR PITCHFORD PARK -	B. B. TROPHY AND AWARDS	PLAQUE FOR PITCHFORD PARK - (1ST STATE B	21053	12/14/23	396.00	1221
208-770-974.007	PC FOR DOG PARK ACCESS CONT	CDW GOVERNMENT INC	PC-DOG PARK ACCESS SYS/LOCKING SLIDE AF	ND72308/ND61586	12/14/23	640.58	1221
208-770-974.007	SPLIT - TRIPP LITE WALL MOUNT	CDW GOVERNMENT INC	SPLIT - TRIPP LITE WALL MOUNT RACK ENCLC	MW24851	12/14/23	360.06	1221
208-770-974.007	GRAPHIC ART IMAGES FOR PITCH	DREAMSTIME LLC/CHATGPT	GRAPHIC ART IMAGES/AI SUBSCRIPTION	11/17/2023	12/14/23	25.00	1221
208-770-974.007	HARDWARE FOR INSTALLING ART	HOME DEPOT CREDIT SERVIC	HARDWARE FOR INSTALLING ART AT PITCHFC	11/17/2023	12/14/23	96.31	1221
208-770-974.007	BOLTS FOR INSTALLING ART AT P	HOME DEPOT CREDIT SERVIC	BOLTS FOR INSTALLING ART AT PITCHFORD P.	11/15/2023	12/14/23	6.23	1221
208-770-974.007	HARDWARE FOR INSTALLING ART	MACOMB ACE HARDWARE	HARDWARE FOR INSTALLING ART AT PITCHFC	11/15/2023	12/14/23	52.38	1221
208-770-974.007	SPLIT - TRIPP LITE CAT6 PATCH P	PROVANTAGE LLC	SPLIT - TRIPP LITE CAT6 PATCH PANEL & RACK	9591039	12/14/23	149.16	1221
208-770-974.007	SPLIT - CISCO CATALYST 1200 8-F	PROVANTAGE LLC	SPLIT - CISCO CATALYST 1200 8-PORT POE SW	9590677	12/14/23	302.39	1221
208-770-974.007	SPLIT - CISCO SWITCH RACK MOUN	PROVANTAGE LLC	SPLIT - CISCO SWITCH RACK MOUNT KIT (50%	9600604	12/14/23	37.46	1221
208-770-977.000	EQUIPMENT	MACOMB ACE HARDWARE	HOLE DIGGER	C16023	12/14/23	59.99	1221
208-770-977.000	SPLIT - TRIPP LITE CAT6 PATCH P	PROVANTAGE LLC	SPLIT - TRIPP LITE CAT6 PATCH PANEL & RACK	9591039	12/14/23	149.15	1221
208-770-977.000	SPLIT - CISCO CATALYST 1200 8-F	PROVANTAGE LLC	SPLIT - CISCO CATALYST 1200 8-PORT POE SW	9590677	12/14/23	302.38	1221
208-770-977.000	SPLIT - CISCO SWITCH RACK MOUN	PROVANTAGE LLC	SPLIT - CISCO SWITCH RACK MOUNT KIT (50%	9600604	12/14/23	37.45	1221
208-770-977.000-P01PR	SWING	AMAZON	SWING	114-3359713-777142	12/14/23	55.17	1221
208-770-977.000-P01PR	DIGITAL WALL CLOCK	AMAZON	DIGITAL WALL CLOCK	114-0302230-186984	12/14/23	39.99	1221
208-770-977.000-P02PR	SPLIT - TRIPP LITE WALL MOUNT	CDW GOVERNMENT INC	SPLIT - TRIPP LITE WALL MOUNT RACK ENCLC	MW24851	12/14/23	360.06	1221
208-770-977.000-P05PR	DOG WASTE STATIONS	AMAZON	DOG WASTE STATIONS	114-7545461-995783	12/14/23	259.98	1221
208-770-977.000-P05PR	SPLIT - GARBAGE CANS (41.68%)	ULINE	SPLIT - GARBAGE CANS (41.68%)	9410281	12/14/23	255.64	1221
Total For Dept 770 PARK OPERATIONS						9,003.23	
Dept 775 SENIOR CENTER							
208-775-740.000	HELIUM REFILL	BLUE WATER INDUSTRIAL	HELIUM REFILL	00844788	12/14/23	6.00	1221
208-775-750.000	COCKTAIL TOOTHPICKS	AMAZON	COCKTAIL TOOTHPICKS/SAND ART BOTTLES	11/12/2023A	12/14/23	62.35	1221
208-775-750.000	PAINT BRUSHES	AMAZON	PAINT BRUSHES/OUTDOOR LIGHTS	11/09/2023	12/14/23	17.95	1221
208-775-750.000	CHARCUTERIE CUPS	AMAZON	CHARCUTERIE & DESSERT CUPS	11/05/2023	12/14/23	45.44	1221
208-775-750.000	TABLECLOTHS	AMAZON	TABLECLOTHS	113-3447762-213706	12/14/23	42.44	1221
208-775-750.000	CHRISTMAS TREE	BJ'S WHOLESALE CLUB	CHRISTMAS TREE	11/09/2023A	12/14/23	299.99	1221
208-775-750.000	ACTIVITY SUPPLIES	BJ'S WHOLESALE CLUB	ACTIVITY SUPPLIES	11/14/2023	12/14/23	66.89	1221
208-775-750.000	ACTIVITY SUPPLIES	BJ'S WHOLESALE CLUB	PLATES	11/18/2023A	12/14/23	21.99	1221
208-775-750.000	ACTIVITY SUPPLIES	BJ'S WHOLESALE CLUB/DOLL	ACTIVITY SUPPLIES/NOVEMBER WII SUPPLIES	11/08/2023	12/14/23	133.43	1221

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 208 PARKS AND RECREATION FUND							
Dept 775 SENIOR CENTER							
208-775-750.000	ACTIVITY SUPPLIES	CVS CORPORATION	ACTIVITY SUPPLIES	11/27/2023	12/14/23	7.98	1221
208-775-750.000	TABLECLOTHS	DOLLAR TREE	TABLECLOTHS	11/11/2023	12/14/23	5.00	1221
208-775-750.000	ICE AND NAME BADGES	DOLLAR TREE	ICE AND NAME BADGES	10/31/2023	12/14/23	10.25	1221
208-775-750.000	CHRISTMAS DECORATIONS/ACTI	DOLLAR TREE	CHRISTMAS DECORATIONS/ACTIVITY SUPPLIE	11/17/2023C	12/14/23	8.75	1221
208-775-750.000	ACTIVITY SUPPLIES	DOLLAR TREE	CRAFT SUPPLIES	11/16/2023A	12/14/23	18.75	1221
208-775-750.000	CHRISTMAS SUPPLIES	DOLLAR TREE	CHRISTMAS SUPPLIES	11/22/2023	12/14/23	6.25	1221
208-775-750.000	ACTIVITY SUPPLIES	DOLLAR TREE	ACTIVITY SUPPLIES	11/28/2023	12/14/23	41.25	1221
208-775-750.000	CHRISTMAS DECOR	HOBBY LOBBY	CHRISTMAS DECOR	11/20/2023C	12/14/23	95.88	1221
208-775-750.000	RETURN OF CHRISTMAS DECOR	HOBBY LOBBY	RETURN OF CHRISTMAS DECOR	11/20/2023A	12/14/23	(45.30)	1221
208-775-750.000	CHRISTMAS DECORATIONS	HOBBY LOBBY	CHRISTMAS DECORATIONS	11/10/2023	12/14/23	260.77	1221
208-775-750.000	BINGO SUPPLIES	HOBBY LOBBY	BINGO SUPPLIES	11/04/2023	12/14/23	16.94	1221
208-775-750.000	CHRISTMAS DECORATIONS	HOBBY LOBBY/AT HOME	CHRISTMAS DECORATIONS/ACTIVITY SUPPLU	11/16/2023	12/14/23	198.42	1221
208-775-750.000	SPLIT - SENIOR BINGO (19.57%)	JETS PIZZA	SPLIT - BIRTHDAY CATERING (80.43%)	11/13/2023	12/14/23	111.48	1221
208-775-750.000	BINGO SUPPLIES	JOANN/DOLL TREE/FIVE BEL	BINGO SUPPLIES/CRAFT SUPPLIES	11/06/2023A	12/14/23	25.08	1221
208-775-750.000	FOOD SUPPLIES	KROGER COMPANY OF MICH	FOOD SUPPLIES	11/21/2023	12/14/23	53.57	1221
208-775-750.000	FOOD SUPPLIES FOR SR CTR ACTI	KROGER COMPANY OF MICH	FOOD SUPPLIES FOR SR CTR ACTIVITY	11/14/2023	12/14/23	18.25	1221
208-775-750.000	BAGELS	PANERA BREAD	BAGELS	11/01/2023A	12/14/23	17.98	1221
208-775-750.000	ACTIVITY SUPPLIES	SUPPLYDEN INC.	SILVERWARE	511202-00	12/14/23	249.16	1221
208-775-750.000	RETURN OF CHRISTMAS DECORA	TARGET CORP	RETURN OF CHRISTMAS DECORATIONS	11/20/2023	12/14/23	(21.00)	1221
208-775-750.000	CHRISTMAS DECORATIONS	TARGET CORP	CHRISTMAS DECORATIONS	11/18/2023	12/14/23	45.50	1221
208-775-962.000	OUTDOOR LIGHTS	AMAZON	PAINT BRUSHES/OUTDOOR LIGHTS	11/09/2023	12/14/23	47.97	1221
Total For Dept 775 SENIOR CENTER						1,869.41	
Total For Fund 208 PARKS AND RECREATION FUND						46,574.76	

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INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 266 LAW ENFORCEMENT							
Dept 301 LAW ENFORCEMENT							
266-301-920.003	SPLIT - FIRE STATION 1 CABLE (50 COMCAST		SPLIT - FIRE STATION 1 CABLE (50%)	11/28/2023	12/14/23	162.82	1221
						162.82	
Total For Dept 301 LAW ENFORCEMENT						162.82	
Total For Fund 266 LAW ENFORCEMENT						162.82	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 401 CAPITAL PROJECT FUND							
Dept 901 PUBLIC IMPROVEMENT EXPENSE							
401-901-974.000-P02PR	ELECTION SUPPLIES AT WALDENE	HOME DEPOT CREDIT SERVIC	ELECTION SUPPLIES-WALDENBURG/ADAPTER	11/27/2023A	12/14/23	159.72	1221
401-901-974.000-P05PR	SUPPLIES FOR VOTING BOX	HOME DEPOT CREDIT SERVIC	SUPPLIES FOR VOTING BOX	11/28/2023	12/14/23	97.21	1221
Total For Dept 901 PUBLIC IMPROVEMENT EXPENSE						256.93	
Total For Fund 401 CAPITAL PROJECT FUND						256.93	

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	HOOK FOR NEW EXCAVATOR	AIS CONSTRUCTION EQUIPM	HOOK FOR NEW EXCAVATOR	P66996	12/14/23	342.60	1221
592-536-740.000	30LB FILL UP	BOURLIER & SONS INC	30LB FILL UP	245332	12/14/23	22.50	1221
592-536-740.000	2' X 27" RATCHET STRAP W/WIRE	CONTRACTORS CONNECTIO	WHEEL METAL, DUCT TAPE, PUMP PARTS, HO	7180044/43/42/47	12/14/23	156.30	1221
592-536-740.000	ROCKHARD 1" CHISEL X 12"L, SPL	CONTRACTORS CONNECTIO	ROCKHARD 1" CHISEL X 12"L, SPLINE.	SR771692	12/14/23	13.85	1221
592-536-740.000	#103 REPLACEMENT	CONTRACTORS CONNECTIO	#103 REPLACEMENT	7180299	12/14/23	48.45	1221
592-536-740.000	CELCON WASHER, IMPCT UNVRSI	GRAINGER	FILE CABINETS, WASHER, JOINT STEEL, WATER	5382,3856,7410,7251	12/14/23	1,194.18	1221
592-536-740.000	LIGHT FIXTURES	HOME DEPOT CREDIT SERVIC	LIGHT FIXTURES	11/03/2023	12/14/23	7.02	1221
592-536-740.000	OPERATING SUPPLIES	MACOMB ACE HARDWARE	OPERATING SUPPLIES	C19061	12/14/23	84.02	1221
592-536-740.000	FASTNERS, NUTS AND BOLTS.	MACOMB ACE HARDWARE	FASTNERS, NUTS AND BOLTS.	C18531	12/14/23	11.60	1221
592-536-740.000	ANTIFREEZE & PLIER 7" DIAGONA	MACOMB ACE HARDWARE	ANTIFREEZE & PLIER 7" DIAGONAL CHANNEL	C16197	12/14/23	38.17	1221
592-536-740.000	FASTNERS NUT/BOLTS	MACOMB ACE HARDWARE	FASTNERS NUT/BOLTS	C21687	12/14/23	17.60	1221
592-536-740.000	OPERATING SUPPLIES.	MACOMB ACE HARDWARE	OPERATING SUPPLIES.	C18971	12/14/23	57.53	1221
592-536-740.000	GARDEN SPRAYER 1 GAL ACE	MACOMB ACE HARDWARE	GARDEN SPRAYER 1 GAL ACE	C18115	12/14/23	19.99	1221
592-536-740.001	MTR SEAL 500/BG	FERGUSON ENTERPRISES	MTR SEAL 500/BG	0249278	12/14/23	108.13	1221
592-536-740.001	SUPERVISORS' OFFICE FILE CABIN	GRAINGER	FILE CABINETS, WASHER, JOINT STEEL, WATER	5382,3856,7410,7251	12/14/23	594.70	1221
592-536-740.001	TAPE AND LED STRIP.	HOME DEPOT CREDIT SERVIC	TAPE AND LED STRIP.	11/17/2023	12/14/23	59.94	1221
592-536-740.001	NEPTUNE WARRANTY RETURNS	UPS	NEPTUNE WARRANTY RETURNS	11/20/2023	12/14/23	616.30	1221
592-536-930.000	STORM REPAIR 49273 MORNING	ETNA SUPPLIES	STORM REPAIR 49273 MORNING GLORY DRIV	S105385679	12/14/23	853.30	1221
592-536-930.000	PLYWOOD FOR 49273 MORNING	HOME DEPOT CREDIT SERVIC	PLYWOOD FOR 49273 MORNING GLORY DRIV	11/06/2023	12/14/23	395.84	1221
592-536-930.000	CLAMP FOR FERNCO FOR 49273 I	HOME DEPOT CREDIT SERVIC	CLAMP FOR FERNCO FOR 49273 MORNING GI	11/06/2023	12/14/23	7.96	1221
592-536-930.000	PLYWOOD FOR 49273 MORNING	HOME DEPOT CREDIT SERVIC	PLYWOOD FOR 49273 MORNING GLORY DRIV	11/06/2023	12/14/23	494.80	1221
592-536-930.000	PLYWOOD FOR 49273 MORNING	HOME DEPOT CREDIT SERVIC	PLYWOOD FOR 49273 MORNING GLORY DRIV	11/07/2023	12/14/23	593.76	1221
592-536-930.000	MORNING GLORY	HOME DEPOT CREDIT SERVIC	MORNING GLORY	11/14/2023	12/14/23	349.20	1221
592-536-933.000	PUMP PARTS	CONTRACTORS CONNECTIO	WHEEL METAL, DUCT TAPE, PUMP PARTS, HO	7180044/43/42/47	12/14/23	137.40	1221
592-536-933.000	OIL CHANGE TRUCK # 112	MACOMB OIL CHANGE CENT	OIL CHANGE TRUCK # 112	54117	12/14/23	59.37	1221
592-536-933.002	METER REPAIR PARTS - 53699 MA	SLC METER, LLC	METER REPAIR PARTS - 53699 MACOMB CENT	276942	12/14/23	170.95	1221
592-536-935.001	WATER SERVICE RESTORATION (F	KOGELMANN'S CREEKSIDE	WATER SERVICE RESTORATION (HARTFORD -	88794	12/14/23	70.20	1221
592-536-957.000	JASON RENTENBACK & TED MOR	MICHIGAN RURAL WATER AS	PERMIT REQ CONFINED SPACE CLASS (X2) 12.	11/21/2023	12/14/23	430.00	1221
592-536-962.000	MATS DPW	CINTAS CORPORATION	MATS DPW	4172917161	12/14/23	59.53	1221
592-536-962.000	MATS DPW	CINTAS CORPORATION	MATS DPW	4174261359	12/14/23	59.53	1221
592-536-962.000	WASH BAY FAUCETS	GRAINGER	LIGHT & TAPE FOR #110, WASH BAY FAUCETS	347735,267970,26798	12/14/23	3.48	1221
592-536-962.000	RETURNED TARPS	HOME DEPOT CREDIT SERVIC	TARPS FOR BINS	11/15/2023	12/14/23	(228.00)	1221
592-536-962.000	TARPS FOR BINS	HOME DEPOT CREDIT SERVIC	TARPS FOR BINS	11/15/2023	12/14/23	129.96	1221
592-536-962.000-441FG	SPLIT - DPW KEY LOCKBOX AND I	AMAZON	DPW KEY LOCKBOX/DOORSTOP, TOWNHALL I	111-4454406-716985	12/14/23	218.52	1221
592-536-962.000-441FG	DPW URINAL REPAIR	FERGUSON ENTERPRISES	DPW URINAL REPAIR	7001097	12/14/23	39.16	1221
592-536-962.000-441FG	SCREWS AND ANCHORS FOR DPW	HOME DEPOT CREDIT SERVIC	SCREWS AND ANCHORS FOR DPW TV COMPL	11/01/2023	12/14/23	43.25	1221

Total For Dept 536 WATER/SEWER ADMINISTRATION

7,281.09

Dept 537 WATER/SEWER ADMINISTRATION

592-537-727.000	SPLIT - COPIER MAINTENANCE (5	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE (50%)	2352556	12/14/23	76.00	1221
592-537-727.000	SPLIT - COPIER MAINTENANCE &	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE & STAPLES (6.7	2337455/856805-1	12/14/23	38.23	1221
592-537-727.000	PAPER AND PENS	STAPLES CREDIT PLAN	PAPER AND PENS	7618635707	12/14/23	94.65	1221
592-537-727.000	NOTEBOOKS, TABS AND PAPER C	STAPLES CREDIT PLAN	NOTEBOOKS, TABS AND PAPER CLIP HOLDER.	7619683314	12/14/23	55.35	1221
592-537-727.000	X6 NOTEBOOKS	STAPLES CREDIT PLAN	X6 NOTEBOOKS	7616489532A	12/14/23	18.12	1221
592-537-729.000	UTILITY STATEMENTS	PEREGRINE SERVICES INC	UTILITY STATEMENTS & ENVELOPES	536990	12/14/23	846.23	1221

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Fund 592 WATER AND SEWER FUND							
Dept 537 WATER/SEWER ADMINISTRATION							
592-537-811.000	BLUEBEAM BASICS SUBSCRIPTION	BLUEBEAM	BLUEBEAM BASICS SUBSCRIPTION - 1 YEAR PF	1-0000155756	12/14/23	160.00	1221
592-537-850.000	SHIPPING CHARGES	PEREGRINE SERVICES INC	UTILITY STATEMENTS & ENVELOPES	536990	12/14/23	4,883.48	1221
592-537-920.003	DPW CABLE	COMCAST	DPW CABLE	11/30/2023	12/14/23	223.84	1221
592-537-920.003	SPLIT - INTERNET (3.55%)	COMCAST	INTERNET 11.15.23-12.14.23	11/21/2023	12/14/23	149.26	1221
592-537-920.003	SPLIT - INTERNET (3.55%)	COMCAST	INTERNET 10.15.23-11.14.23	184934193	12/14/23	149.26	1221
592-537-920.003	AFTER HOUR PHONE SERVICE	ROCHESTER TELEMESSAGING	AFTER HOUR PHONE SERVICE	231104092101	12/14/23	201.30	1221
592-537-920.003	SCADA	VERIZON WIRELESS	SCADA	9948456741	12/14/23	542.45	1221
592-537-920.003	SPLIT - ALL CELL PHONES (34.47%)	VERIZON WIRELESS	SPLIT - ALL CELL PHONES (1.37%)	9947425202	12/14/23	2,153.85	1221
592-537-933.005	OIL CHANGE TRUCK # 105	MACOMB OIL CHANGE CENT	OIL CHANGE TRUCK # 105	54233	12/14/23	66.56	1221
592-537-958.000	COMMUNITY PUBLIC WATER SUP	STATE OF MICHIGAN	COMMUNITY PUBLIC WATER SUPPLY ANNUAL	761-11161004	12/14/23	22,248.19	1221
592-537-977.000	HOOKS FOR NEW EXCAVATOR	CONTRACTORS CONNECTIO	WHEEL METAL, DUCT TAPE, PUMP PARTS, HO	7180044/43/42/47	12/14/23	268.35	1221
592-537-977.000	EQUIPMENT - CHAIN BINDERS FC	CONTRACTORS CONNECTIO	EQUIPMENT - CHAIN BINDERS FOR NEW EXCAV	7180223	12/14/23	146.95	1221
592-537-977.000	R900 BELT CLIP TRANSCEIVER V	FERGUSON WATERWORKS	R900 BELT CLIP TRANSCEIVER V 3 - INVOICE	0181768	12/14/23	6,423.36	1221
592-537-977.000	TORO SNOW SINGLESTAGE POWI	WEINGARTZ SUPPLY CO	SNOW BLOWERS	10893789-00	12/14/23	2,399.85	1221
592-537-977.001	APPLE 20W USB-C POWER ADAPTI	AMAZON	APPLE 20W USB-C POWER ADAPTERS & CABL	114-1073647-886662	12/14/23	59.78	1221
592-537-977.001	SPLIT - TRIPP LITE CAT6 PATCH C	PROVANTAGE LLC	SPLIT - TRIPP LITE CAT6 PATCH CABLES (85.9%	9589816	12/14/23	13.23	1221
592-537-977.005	CONSPICUITY TAPE FOR TRUCK #	GRAINGER	LIGHT & TAPE FOR #110, WASH BAY FAUCETS	347735,267970,26798	12/14/23	140.80	1221
Total For Dept 537 WATER/SEWER ADMINISTRATION						41,359.09	
Total For Fund 592 WATER AND SEWER FUND						48,640.18	

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			Fund Totals:				
			Fund 101 GENERAL FUND			47,111.71	
			Fund 206 FIRE OPERATIONS FUND			64,370.47	
			Fund 208 PARKS AND RECREATION FUND			46,574.76	
			Fund 266 LAW ENFORCEMENT			162.82	
			Fund 401 CAPITAL PROJECT FUND			256.93	
			Fund 592 WATER AND SEWER FUND			48,640.18	
			Total For All Funds:			<u>207,116.87</u>	

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INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
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BANK CODE: 101AP VENDOR CODE: 01593 - CHECK TYPE: PAPER CHECK
CHECKS ISSUED BETWEEN MEETINGS

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	KME SUPER DUTY MINI PUMPER	PAYETTE SALES & SERVICE IN	KME FORD SUPER DUTY 550 MINI PUMPER (S-	3949	12/12/23	367,383.00	69766
						367,383.00	
Total For Dept 336 FIRE FUND OPERATIONS						367,383.00	
Total For Fund 663 FIRE IMPROVEMENT						367,383.00	

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INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
EXP CHECK RUN DATES 12/09/2023 - 12/20/2023
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: 101AP VENDOR CODE: 01593 - CHECK TYPE: PAPER CHECK
CHECKS ISSUED BETWEEN MEETINGS

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
			Fund Totals:				
			Fund 663 FIRE IMPROVEMENT			367,383.00	
			Total For All Funds:			<u>367,383.00</u>	

INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 12/09/2023 - 12/20/2023
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: 101AP - CHECK TYPE: ACH TRANSFER
 CHECKS ISSUED BETWEEN MEETINGS

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 371 BUILDING DEPARTMENT							
101-371-977.005	VEHICLES	ENTERPRISE FM TRUST	DEC '23 LEASE PAYMENTS	FBN4909116	12/13/23	12,310.25	1222
Total For Dept 371 BUILDING DEPARTMENT						12,310.25	
Dept 441 MAINTENANCE DEPARTMENT							
101-441-977.005	VEHICLES	ENTERPRISE FM TRUST	DEC '23 LEASE PAYMENTS	FBN4909116	12/13/23	5,232.33	1222
Total For Dept 441 MAINTENANCE DEPARTMENT						5,232.33	
Total For Fund 101 GENERAL FUND						17,542.58	

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INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
EXP CHECK RUN DATES 12/09/2023 - 12/20/2023
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: 101AP - CHECK TYPE: ACH TRANSFER
CHECKS ISSUED BETWEEN MEETINGS

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 208 PARKS AND RECREATION FUND							
Dept 770 PARK OPERATIONS							
208-770-977.005	VEHICLES	ENTERPRISE FM TRUST	DEC '23 LEASE PAYMENTS	FBN4909116	12/13/23	2,630.04	1222
						2,630.04	
Total For Dept 770 PARK OPERATIONS						2,630.04	
Total For Fund 208 PARKS AND RECREATION FUND						2,630.04	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 592 WATER AND SEWER FUND							
Dept 537 WATER/SEWER ADMINISTRATION							
592-537-977.005	VEHICLES	ENTERPRISE FM TRUST	DEC '23 LEASE PAYMENTS	FBN4909116	12/13/23	12,554.03	1222
						12,554.03	
Total For Dept 537 WATER/SEWER ADMINISTRATION						12,554.03	
Total For Fund 592 WATER AND SEWER FUND						12,554.03	

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INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
EXP CHECK RUN DATES 12/09/2023 - 12/20/2023
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: 101AP - CHECK TYPE: ACH TRANSFER
CHECKS ISSUED BETWEEN MEETINGS

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 663 FIRE IMPROVEMENT							
Dept 336 FIRE FUND OPERATIONS							
663-336-977.005	VEHICLE EXPENSE	ENTERPRISE FM TRUST	DEC '23 LEASE PAYMENTS	FBN4909116	12/13/23	5,216.53	1222
						5,216.53	
Total For Dept 336 FIRE FUND OPERATIONS						5,216.53	
Total For Fund 663 FIRE IMPROVEMENT						5,216.53	

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INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
EXP CHECK RUN DATES 12/09/2023 - 12/20/2023
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: 101AP - CHECK TYPE: ACH TRANSFER
CHECKS ISSUED BETWEEN MEETINGS

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
			Fund Totals:				
			Fund 101 GENERAL FUND			17,542.58	
			Fund 208 PARKS AND RECREATION FUND			2,630.04	
			Fund 592 WATER AND SEWER FUND			12,554.03	
			Fund 663 FIRE IMPROVEMENT			5,216.53	
			Total For All Funds:			<hr/> 37,943.18	

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INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 12/18/2023 - 12/18/2023
 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
12.18.23 130986	DTE ENERGY ALL DTE BILLS DUE DEC '23	12/13/2023 ELIZABETHL	12/18/2023	154,543.90	0.00	Paid	Y 12/13/2023	EFT Transfer
	101-265-920.001	54111 BROUGHTON RD		3,632.24				
	592-537-920.001	24525 HALL RD		136.96				
	592-537-920.001	50903 HEYDENREICH		96.11				
	592-537-920.001	46700 ROMEO PLANK RD		56.60				
	592-537-920.001	21795 HALL RD		35.77				
	206-339-920.001	47711 NORTH AVE		1,377.56				
	592-537-920.001	46975 NORTH AVE		567.91				
	101-265-920.001	20610 25 MILE RD BLDG SIGN		18.62				
	101-265-920.001	22200 26 MILE RD BLDG S		45.82				
	101-265-920.001	22200 26 MILE RD BLDG N		19.29				
	101-265-920.001	52175 NORTH AVE		103.09				
	206-338-920.001	17800 21 MILE RD		781.81				
	206-340-920.001	16820 25 MILE RD		1,680.05				
	208-756-920.001	20699 MACOMB DR		21,170.68				
	101-267-967.006	20976 VESPER DR		178.34				
	592-537-920.001	22861 23 MILE RD		106.19				
	592-537-920.001	21560 23 MILE RD		17.94				
	592-537-920.001	51650 CARD RD		1,466.57				
	592-537-920.001	18550 23 MILE RD		1,686.32				
	592-537-920.001	47502 FAIRCHILD		105.50				
	592-537-920.001	52999 CARD RD		71.39				
	592-537-920.001	47011 FAIRCHILD		14.87				
	592-537-920.002	19580 21 MILE RD		1,980.28				
	592-537-920.001	51650 CARD RD BLDG A		176.92				
	592-537-920.001	21580 23 MILE RD		440.42				
	101-265-920.001	51690 CARD RD		11.50				
	206-337-920.001	51690 CARD RD		11.50				
	592-537-920.001	51690 CARD RD		11.49				
	208-775-920.001	19925 23 MILE RD OFC		758.57				
	208-770-920.001-P02PR	19225 21 MILE RD		213.24				
	208-770-920.001-P01PR	19449 25 MILE RD		140.34				
	208-770-920.001-P01PR	19449 25 MILE UNIT E		1,083.18				
	206-337-920.001	19925 23 MILE RD		2,704.93				
	266-301-920.001	19925 23 MILE RD		2,704.92				
	101-265-920.001	TORNADO SIRENS		152.24				
	101-446-927.000	STREET LIGHTING		110,691.34				
	208-770-920.001-P05FG	UTILITY BILL-EDISON		93.40				
# of Invoices:	1	# Due:	0	Totals:	154,543.90	0.00		
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00		
Net of Invoices and Credit Memos:					154,543.90	0.00		

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INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
EXP CHECK RUN DATES 12/18/2023 - 12/18/2023
BOTH JOURNALIZED AND UNJOURNALIZED PAID
VENDOR CODE: 00002 - CHECK TYPE: EFT
UTILITY BILLS PAID BY EFT

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized	Pay By
Inv Ref#	Description	Entered By					Post	Date
GL Distribution								
--- TOTALS BY FUND ---								
	101 - GENERAL FUND			114,852.48		0.00		
	206 - FIRE OPERATIONS FUND			6,555.85		0.00		
	208 - PARKS AND RECREATION FUND			23,459.41		0.00		
	266 - LAW ENFORCEMENT			2,704.92		0.00		
	592 - WATER AND SEWER FUND			6,971.24		0.00		
--- TOTALS BY DEPT/ACTIVITY ---								
	265 - BUILDING & GROUNDS			3,982.80		0.00		
	267 - OTHER FUNCTIONS			178.34		0.00		
	301 - LAW ENFORCEMENT			2,704.92		0.00		
	337 - FIRE STATION 1-ADMINISTRATION			2,716.43		0.00		
	338 - FIRE STATION 2-ADMINISTRATION			781.81		0.00		
	339 - FIRE STATION 3-ADMINISTRATION			1,377.56		0.00		
	340 - FIRE STATION 4-ADMINISTRATION			1,680.05		0.00		
	446 - ROADS AND STREETS			110,691.34		0.00		
	537 - WATER/SEWER ADMINISTRATION			6,971.24		0.00		
	756 - RECREATION CENTER			21,170.68		0.00		
	770 - PARK OPERATIONS			1,530.16		0.00		
	775 - SENIOR CENTER			758.57		0.00		

INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
 INVOICE ENTRY DATES 12/19/2023 - 12/20/2023
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN
 BANK CODE: 101AP
 ADDITIONAL LIST OF BILLS

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 000							
101-000-280.017	WELLINGTON CNTR SAN SWR	AVENUE DEVELOPMENT, LLC	RETURN OF WELLINGTON SEWER CAPACITY A	12.19.23		367.50	
						367.50	
Dept 262 ELECTIONS							
101-262-850.000	POSTAGE	PRINTING SYSTEMS INC	POSTAGE DUE FOR MAILING AV POSTCARDS	230229A		3,982.19	
101-262-850.000	POSTAGE	PRINTING SYSTEMS INC	BALLET SELECTION POSTCARDS POSTAGE	230954		444.62	
						4,426.81	
Total For Fund 101 GENERAL FUND						4,794.31	

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INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
INVOICE ENTRY DATES 12/19/2023 - 12/20/2023
BOTH JOURNALIZED AND UNJOURNALIZED OPEN
BANK CODE: 101AP
ADDITIONAL LIST OF BILLS

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 204 MUNICIPAL ROADWAY FUND							
Dept 444 SIDEWALKS							
204-444-817.000	CONSULTANT/CONTRACT SERVIC FISHBECK		PROJ 221265 '23 PATHWAY GAP	431289		13,108.00	
204-444-817.000	CONSULTANT/CONTRACT SERVIC PROFESSIONAL SERVICE IND		04021633 '23 MACOMB TOWN PATHWAY	00905636		5,701.50	
Total For Dept 444 SIDEWALKS						18,809.50	
Total For Fund 204 MUNICIPAL ROADWAY FUND						18,809.50	

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INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
 INVOICE ENTRY DATES 12/19/2023 - 12/20/2023
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN
 BANK CODE: 101AP
 ADDITIONAL LIST OF BILLS

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 208 PARKS AND RECREATION FUND							
Dept 752 PARKS & RECREATION ADMINISTRATION							
208-752-817.000	CONSULTANT SERVICES	PROFESSIONAL SERVICE IND	04021532 0249-0225 PITCHFORD PARK	00905340		4,600.00	
						4,600.00	
Total For Dept 752 PARKS & RECREATION ADMINISTRATION							
Dept 756 RECREATION CENTER							
208-756-818.000	INDEPENDENT CONTRACTOR FEE CHALLENGER SPORTS		FALL SESSION 2 TINY AND MIGHTY TYKE SOC	00002-2023		2,210.00	
						2,210.00	
Total For Dept 756 RECREATION CENTER							
Dept 775 SENIOR CENTER							
208-775-750.000	ACTIVITY SUPPLIES	SOPRANO'S CATERING	CATERING FOR JINGLE & MINGLE BRUNCH	E14099		839.20	
						839.20	
Total For Dept 775 SENIOR CENTER							
						7,649.20	
Total For Fund 208 PARKS AND RECREATION FUND							

