



**SUMMARY OF BILLS FOR APPROVAL
JANUARY 24, 2024 BOARD MEETING**

Total of Original List	\$	361,177.26
Commercial Card	\$	170,095.94
Checks/ACH Between Meetings	\$	88,396.92
Utility Bills - DTE	\$	153,182.53
Total of Additional List	\$	5,629.94
Total For Board Approval	\$	<u>778,482.59</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 (908-	R-23-81912	01/16/24	30.00	1242
101-000-280.015	SPLIT - PUBLISHING (25.99%)	21ST CENTURY MEDIA - MICI	SPLIT - PUBLISHING (51.98%)	12/12/2023	01/16/24	133.47	1242
Total For Dept 000						163.47	
Dept 171 SUPERVISOR							
101-171-727.000	RETURN OF BROKEN ITEM - HEA	AMAZON	RETURN OF BROKEN ITEM - HEATER	12/14/2023	01/16/24	(21.59)	1242
101-171-727.000	OFFICE SUPPLIES - BUBBLE WRAP	AMAZON	OFFICE SUPPLIES - BUBBLE WRAP	112-5051698-674666	01/16/24	19.92	1242
101-171-727.000	OFFICE SUPPLIES - CARDS, TISSUE	AMAZON	OFFICE SUPPLIES - CARDS, TISSUE	112-8688348-378821	01/16/24	39.20	1242
101-171-727.000	OFFICE SUPPLIES - HEATER	AMAZON	OFFICE SUPPLIES - HEATER	12/10/2023	01/16/24	24.94	1242
101-171-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7621787314	01/16/24	142.91	1242
101-171-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7620535531	01/16/24	253.93	1242
101-171-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7620730941	01/16/24	202.07	1242
101-171-851.000	SPLIT - ALL CELL PHONES & IPAD	VERIZON WIRELESS	SPLIT - ALL CELL PHONES & IPADS (1.11%)	9949863566	01/16/24	85.46	1242
101-171-956.000	MISC SUPPLIES - CARDS	AMAZON	MISC SUPPLIES - CARDS	112-4809281-983703	01/16/24	4.49	1242
101-171-956.000	MISC - PAPER PRODUCTS	AMAZON	MISC - PAPER PRODUCTS	112-8172980-953305	01/16/24	148.79	1242
101-171-957.000	MTA CAPITAL CONFERENCE	MICHIGAN TOWNSHIPS ASSI	MTA CAPITAL CONFERENCE	266300	01/16/24	85.00	1242
101-171-957.000	MTA CONFERENCE REGISTRATION	MICHIGAN TOWNSHIPS ASSI	MTA CONFERENCE REGISTRATION	266770	01/16/24	85.00	1242
101-171-958.000	NEWSPAPER SUBSCRIPTION	DETROIT NEWSPAPER PARTN	NEWSPAPER SUBSCRIPTION	12/14/2023	01/16/24	14.99	1242
101-171-958.000	STOCK PHOTOGRAPHY SUBSCRIP	DREAMSTIME LLC/CHATGPT	STOCK PHOTOGRAPHY SUBSCRIPTION	12/17/2023	01/16/24	45.00	1242
101-171-958.000	NEWSPAPER SUBSCRIPTION	MACOMB DAILY	NEWSPAPER SUBSCRIPTION	12/19/2023	01/16/24	14.00	1242
Total For Dept 171 SUPERVISOR						1,144.11	
Dept 191 FINANCE DEPARTMENT							
101-191-727.000	SPLIT - COPIER MAINTENANCE (1	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE (50%)	2378935/2378870	01/16/24	51.71	1242
101-191-727.000	SPLIT - COPIER MAINTENANCE (4	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE (10.12%)	2367023	01/16/24	10.77	1242
101-191-727.000	TONER	STAPLES CREDIT PLAN	TONER	7621072913	01/16/24	172.31	1242
101-191-727.000	TONER & ENVELOPES	STAPLES CREDIT PLAN	TONER & ENVELOPES	7621983418	01/16/24	269.59	1242
101-191-851.000	SPLIT - ALL CELL PHONES & IPAD	VERIZON WIRELESS	SPLIT - ALL CELL PHONES & IPADS (1.11%)	9949863566	01/16/24	136.35	1242
101-191-956.000	WORK OFFICE USE SPRAY AND BI	MACOMB ACE HARDWARE	WORK OFFICE USE SPRAY AND BULB NITELT	C30415	01/16/24	12.58	1242
101-191-958.000	IMAGIN MEMBER RENEWAL	IMAGIN	IMAGIN MEMBER RENEWAL	03355	01/16/24	100.00	1242
101-191-977.001	SPLIT - VERTICAL LAPTOP STAND	AMAZON	SPLIT - VERTICAL LAPTOP STANDS (50%)	113-5300931-576026	01/16/24	26.99	1242
Total For Dept 191 FINANCE DEPARTMENT						780.30	
Dept 215 CLERK'S DEPARTMENT							
101-215-727.000	SPACE HEATER	AMAZON	SPACE HEATER	111-6273401-337066	01/16/24	(89.99)	1242
101-215-727.000	BROCHURE HOLDER	AMAZON	BROCHURE HOLDER	111-2862625-689626	01/16/24	35.99	1242
101-215-727.000	SPACE HEATER	AMAZON	SPACE HEATER	111-6273401-337066	01/16/24	89.99	1242
101-215-727.000	YEAR STICKERS	AMAZON	YEAR STICKERS	113-2245365-426341	01/16/24	70.36	1242
101-215-727.000	NITRILE GLOVES	GLOBAL INDUSTRIAL	NITRILE GLOVES	24139387	01/16/24	426.17	1242
101-215-727.000	INK CARTRIDGE	STAPLES CREDIT PLAN	INK CARTRIDGE	7621867133	01/16/24	70.55	1242
101-215-727.000	SHEET PROTECTORS, PENS, PUREI	STAPLES CREDIT PLAN	SHEET PROTECTORS, PENS, PURELL, NOTEPAD	7620701896	01/16/24	242.02	1242
101-215-727.000	SLOT HOLE PUNCH	STAPLES CREDIT PLAN	SLOT HOLE PUNCH	7621242507	01/16/24	38.96	1242
101-215-727.000	PENS	STAPLES CREDIT PLAN	PENS	7621012002	01/16/24	43.58	1242
101-215-727.000-441FG	OFFICE SUPPLIES	HOME DEPOT CREDIT SERVI	KEYCHAINS FOR ELECTION DROP BOX KEYS	12/15/2023A	01/16/24	44.73	1242
101-215-851.000	SPLIT - ALL CELL PHONES & IPAD	VERIZON WIRELESS	SPLIT - ALL CELL PHONES & IPADS (1.11%)	9949863566	01/16/24	170.92	1242
101-215-933.001	SPLIT - COPIER MAINTENANCE (4	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE (50%)	2378935/2378870	01/16/24	1,874.90	1242

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Fund 101 GENERAL FUND							
Dept 215 CLERK'S DEPARTMENT							
101-215-933.001	SPLIT - COPIER MAINTENANCE (1	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE (10.12%)	2367023	01/16/24	33.51	1242
101-215-956.000	OTTERBOX IPHONE 13 CASE	AMAZON	OTTERBOX IPHONE 13 CASE	111-6408886-178504	01/16/24	36.42	1242
101-215-956.000	PARKS/REC HOLIDAY EVENT SUPP	MARATHON/WALMART	GAS/PARKS & REC HOLIDAY EVENT SUPPLIES	12/01/2023	01/16/24	18.26	1242
101-215-957.000	GAS - MAMC CONFERENCE	MARATHON/WALMART	GAS/PARKS & REC HOLIDAY EVENT SUPPLIES	12/01/2023	01/16/24	45.20	1242
101-215-957.000	CREDIT COMFORT INN	MISCELLANEOUS VENDOR	CREDIT COMFORT INN	12/01/2023	01/16/24	(17.28)	1242
Total For Dept 215 CLERK'S DEPARTMENT						3,134.29	
Dept 228 IT DEPARTMENT							
101-228-977.001	LENOVO USB TO ETHERNET ADAF	AMAZON	LENOVO USB TO ETHERNET ADAPTER	113-2462121-574820	01/16/24	21.53	1242
101-228-977.001	SAMSUNG MICRO SD CARD	AMAZON	SAMSUNG MICRO SD CARD	113-3921748-286340	01/16/24	13.80	1242
101-228-977.001	BRIGHTSIGN DIGITAL SIGNAGE PL	CDW GOVERNMENT INC	BRIGHTSIGN DIGITAL SIGNAGE PLAYER	NP11383	01/16/24	260.58	1242
101-228-977.001	TRIPP LITE USB TO ETHERNET AD	CDW GOVERNMENT INC	TRIPP LITE USB TO ETHERNET ADAPTER	NN00900	01/16/24	27.12	1242
Total For Dept 228 IT DEPARTMENT						323.03	
Dept 253 TREASURER							
101-253-727.000	SPLIT - COPIER MAINTENANCE (4	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE (50%)	2378935/2378870	01/16/24	196.05	1242
101-253-727.000	SPLIT - COPIER MAINTENANCE (6	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE (10.12%)	2367023	01/16/24	15.03	1242
101-253-851.000	SPLIT - ALL CELL PHONES & IPAD	VERIZON WIRELESS	SPLIT - ALL CELL PHONES & IPADS (1.11%)	9949863566	01/16/24	85.90	1242
101-253-977.001	VERTICAL LAPTOP STAND	AMAZON	VERTICAL LAPTOP STANDS	12/03/2023	01/16/24	20.51	1242
Total For Dept 253 TREASURER						317.49	
Dept 257 ASSESSING							
101-257-727.000	SPLIT - COPIER MAINTENANCE (0	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE (50%)	2378935/2378870	01/16/24	19.49	1242
101-257-727.000	SPLIT - COPIER MAINTENANCE (1	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE (10.12%)	2367023	01/16/24	24.29	1242
101-257-817.000	COSTAR REALTY SUITE SOFTWARE	COSTAR REALTY INFORMATI	COSTAR REALTY SUITE SOFTWARE	120506297	01/16/24	460.22	1242
101-257-851.000	SPLIT - ALL CELL PHONES & IPAD	VERIZON WIRELESS	SPLIT - ALL CELL PHONES & IPADS (1.11%)	9949863566	01/16/24	85.90	1242
101-257-933.005-441FG	SPLIT - ASSESSING CAR WASH (3.	CARUSO CAR CARE	OIL CHANGES, CAR WASHES/REFUND	12/19/2023	01/16/24	8.00	1242
101-257-977.001	VERTICAL LAPTOP STANDS	AMAZON	VERTICAL LAPTOP STANDS	113-5040637-728501	01/16/24	161.94	1242
Total For Dept 257 ASSESSING						759.84	
Dept 262 ELECTIONS							
101-262-727.000	VINYL STICKERS	AMAZON	VINYL STICKERS	111-2961154-627864	01/16/24	159.92	1242
101-262-727.000	VOTING STANDS	AMAZON	VOTE STANDS/DOG WASTE ROLL BAG SYS/FU	12/14/2023A	01/16/24	229.98	1242
101-262-727.000	SIGN FOR VOTING	AMAZON	SIGN FOR VOTING	12/12/2023	01/16/24	139.59	1242
101-262-727.000	EXIT SIGN	AMAZON	SAFETY CONE SET/EXIT SIGN	12/11/2023A	01/16/24	38.45	1242
101-262-727.000	NO PARKING SIGNS	AMAZON	NO PARKING SIGNS	114-7876025-933061	01/16/24	63.98	1242
101-262-727.000	EXIT SIGN FOR ELECTIONS	AMAZON	EXIT SIGN FOR ELECTIONS/REFLECTIVE SAFETY	12/08/2023B	01/16/24	103.73	1242
101-262-727.000	EXIT SIGN FOR ELECTIONS	AMAZON	EXIT SIGN ELECTIONS/COVERING FOR WEIGHT	12/07/2023B	01/16/24	37.77	1242
101-262-727.000	FEATHER FLAGS	BUILD A SIGN	FEATHER FLAGS	600364494	01/16/24	568.70	1242
101-262-727.000	EARLY VOTING CENTER TABULATI	DISPLAYS2GO	EARLY VOTING CENTER TABULATOR BANNERS	WEB210083371	01/16/24	405.13	1242
101-262-727.000	STEP STOOL	HOME DEPOT CREDIT SERVIC	STEP STOOL	12/14/2023	01/16/24	34.97	1242
101-262-727.000	STEP STOOLS FOR ELECTIONS	MACOMB ACE HARDWARE	STEP STOOLS FOR ELECTIONS	C28295	01/16/24	22.99	1242
101-262-727.000	NUTS AND BOLTS FOR SIGNAGE	MACOMB ACE HARDWARE	NUTS AND BOLTS FOR SIGNAGE	C30268	01/16/24	11.70	1242
101-262-727.000	ROAD BLOCK SIGNS EARLY VOTIN	MACOMB SIGNS LLC	ROAD BLOCK SIGNS EARLY VOTING	8004	01/16/24	250.00	1242
101-262-727.000	ELECTIONS DROP BOX BANNER	MACOMB SIGNS LLC	ELECTIONS DROP BOX BANNER	7994	01/16/24	100.00	1242
101-262-727.000	VOTE EARLY BANNER - REC CENT	SIGNS.COM	VOTE EARLY BANNER - REC CENTER	11984230	01/16/24	190.44	1242

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Fund 101 GENERAL FUND							
Dept 262 ELECTIONS							
101-262-977.001	SPLIT - VERTICAL LAPTOP STAND:	AMAZON	SPLIT - VERTICAL LAPTOP STANDS (50%)	113-5300931-576026	01/16/24	26.99	1242
101-262-977.001	VERTICAL LAPTOP STANDS	AMAZON	VERTICAL LAPTOP STANDS	12/03/2023	01/16/24	161.94	1242
101-262-977.001	TRIPP LITE 7-PORT USB HUB	CDW GOVERNMENT INC	TRIPP LITE 7-PORT USB HUB	NL36032	01/16/24	52.56	1242
101-262-977.001	PC UPGRADES - ELECTIONS DEPA	CDW GOVERNMENT INC	PC UPGRADES	NL87686	01/16/24	1,040.47	1242
101-262-977.001	LENOVO USB-C TO USB-C CABLE	LENOVO	LENOVO USB-C TO USB-C CABLE	6466622340	01/16/24	27.99	1242
Total For Dept 262 ELECTIONS						3,667.30	
Dept 265 BUILDING & GROUNDS							
101-265-777.000	TOWN HALL	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2023 - SEPT. 2024	512845-00	01/16/24	587.99	1242
101-265-777.000	TOWN HALL	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2023 - SEPT. 2024	513087-00	01/16/24	100.20	1242
101-265-811.000	ZOOM SUBSCRIPTION	ZOOM VIDEO COMMUNICATI	ZOOM SUBSCRIPTION	INV230938424	01/16/24	40.00	1242
101-265-920.003	BACK UP MODEM	COMCAST	BACK UP MODEM	12/15/2023	01/16/24	151.85	1242
101-265-962.000	BUILDING & GROUNDS UPKEEP	CINTAS CORPORATION	MAT	9249225267	01/16/24	70.00	1242
101-265-962.000	OUTDOOR SIGNS FOR TOWN HA	MACOMB SIGNS LLC	OUTDOOR SIGNS FOR TOWN HALL, P&R GRO	7995	01/16/24	1,000.00	1242
101-265-962.000	SPLIT - CHRISTMAS LIGHT SUPPLI	QUALITY MAINTENANCE SOI	SPLIT - CHRISTMAS LIGHT SUPPLIES (50%)	560	01/16/24	573.35	1242
101-265-962.000-441FG	MAGLOCK FOR TOWN HALL BASE	AMAZON	MAGLOCK FOR TOWN HALL BASEMENT DOUE	12/12/2023	01/16/24	96.98	1242
101-265-962.000-441FG	GROUND STAKES FOR ELECTIONS	AMAZON	GROUND STAKES FOR ELECTIONS FEATHER FL	111-8254087-182181	01/16/24	37.90	1242
101-265-962.000-441FG	STAINLESS STEEL BOLLARDS FOR	BOLLARDS DIRECT/HARVEY &	STAINLESS STEEL/SEPTIC TANK CLEAN OUT	12/19/2023	01/16/24	849.13	1242
101-265-962.000-441FG	4X4'S AND POST COVERS FOR TO	HOME DEPOT CREDIT SERVIC	4X4'S AND POST COVERS FOR TOWN HALL SI	12/01/2023	01/16/24	269.64	1242
101-265-962.000-441FG	LUMBER FOR TOWN HALL DIREC	HOME DEPOT CREDIT SERVIC	LUMBER FOR TOWN HALL DIRECTIONAL SIGN	12/19/2023	01/16/24	290.02	1242
101-265-962.000-441FG	SCREWS AND PAINTING SUPPLIE	HOME DEPOT CREDIT SERVIC	SCREWS AND PAINTING SUPPLIES FOR TOWN	12/21/2023	01/16/24	87.63	1242
101-265-962.000-441FG	PAINT FOR TOWN HALL DIRECTI	HOME DEPOT CREDIT SERVIC	PAINT FOR TOWN HALL DIRECTIONAL SIGNS	12/22/2023	01/16/24	71.50	1242
101-265-962.000-441FG	OUTLET FOR CLERK'S OFFICE	MACOMB ACE HARDWARE	OUTLET FOR CLERK'S OFFICE	C28382	01/16/24	4.59	1242
101-265-962.000-441FG	GRASS SEED FOR OLD TOWN HAI	SITEONE LANDSCAPE SUPPL'	GRASS SEED FOR OLD TOWN HALL PROJECT	136988188-001	01/16/24	1,368.87	1242
101-265-962.000-441FG	TOWN HALL ELEVATOR MAINTEN	TK ELEVATOR CORPORATION	TOWN HALL ELEVATOR MAINTENANCE	3007499880	01/16/24	936.63	1242
Total For Dept 265 BUILDING & GROUNDS						6,536.28	
Dept 267 OTHER FUNCTIONS							
101-267-817.000	GRANT WRITING CONTRACT SER	TEAM ROE INC	GRANT WRITING CONTRACT SERVICES	1070	01/16/24	3,000.00	1242
101-267-900.000	SPLIT - PUBLISHING (51.98%)	21ST CENTURY MEDIA - MICI	SPLIT - PUBLISHING (51.98%)	12/12/2023	01/16/24	266.95	1242
101-267-920.003	SPLIT - ALL CELL PHONES & IPAD	VERIZON WIRELESS	SPLIT - ALL CELL PHONES & IPADS (1.11%)	9949863566	01/16/24	369.64	1242
101-267-958.000	YEARLY MEMEBERSHIP FEE	STATE OF MICHIGAN	YEARLY MEMEBERSHIP FEE	12/13/2023	01/16/24	270.00	1242
Total For Dept 267 OTHER FUNCTIONS						3,906.59	
Dept 270 HUMAN RESOURCE DEPARTMENT							
101-270-727.000	SPLIT - COPIER MAINTENANCE (1	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE (50%)	2378935/2378870	01/16/24	654.56	1242
101-270-727.000	SPLIT - COPIER MAINTENANCE (1	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE (10.12%)	2367023	01/16/24	25.04	1242
101-270-851.000	SPLIT - ALL CELL PHONES & IPAD	VERIZON WIRELESS	SPLIT - ALL CELL PHONES & IPADS (1.11%)	9949863566	01/16/24	86.58	1242
Total For Dept 270 HUMAN RESOURCE DEPARTMENT						766.18	
Dept 371 BUILDING DEPARTMENT							
101-371-727.000	SPLIT - COPIER MAINTENANCE (9	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE (50%)	2378935/2378870	01/16/24	455.73	1242
101-371-727.000	SPLIT - COPIER MAINTENANCE (2	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE (10.12%)	2367023	01/16/24	57.32	1242
101-371-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7620642632	01/16/24	260.26	1242
101-371-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7621535459	01/16/24	106.54	1242
101-371-740.000	CODE HANDBOOK	INTERNATIONAL CODE COUI	CODE HANDBOOK	101676914	01/16/24	523.00	1242

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Fund 101 GENERAL FUND							
Dept 371 BUILDING DEPARTMENT							
101-371-851.000	SPLIT - ALL CELL PHONES & IPAD	VERIZON WIRELESS	SPLIT - ALL CELL PHONES & IPADS (1.11%)	9949863566	01/16/24	697.24	1242
101-371-933.005-441FG	SPLIT - BUILDING OIL CHANGE (3	CARUSO CAR CARE	OIL CHANGES, CAR WASHES/REFUND	12/19/2023	01/16/24	80.93	1242
Total For Dept 371 BUILDING DEPARTMENT						2,181.02	
Dept 441 MAINTENANCE DEPARTMENT							
101-441-851.000	SPLIT - ALL CELL PHONES & IPAD	VERIZON WIRELESS	SPLIT - ALL CELL PHONES & IPADS (1.11%)	9949863566	01/16/24	291.40	1242
101-441-933.005	SPLIT - FACILITIES AND GROUND:	CARUSO CAR CARE	OIL CHANGES, CAR WASHES/REFUND	12/19/2023	01/16/24	(219.09)	1242
101-441-933.005	INCORRECT CHARGE	CARUSO CAR CARE	INCORRECT CHARGE	12/03/2023	01/16/24	243.09	1242
101-441-962.000	SEPTIC TANK CLEAN OUT AT 26	BOLLARDS DIRECT/HARVEY &	STAINLESS STEEL/SEPTIC TANK CLEAN OUT	12/19/2023	01/16/24	370.00	1242
101-441-962.000	ROLLOFF DUMPSTER REMOVAL F	GFL - USA	ROLLOFF DUMPSTER REMOVAL FROM 26 MILI	0063409811	01/16/24	225.00	1242
101-441-962.000	ROLL OFF DUMPSTER AT 26 MILE	GFL - USA	ROLL OFF DUMPSTER AT 26 MILE	0063399778	01/16/24	316.25	1242
Total For Dept 441 MAINTENANCE DEPARTMENT						1,226.65	
Dept 447 ENGINEERING							
101-447-727.000	VAN TIFLIN NEW PHONE CASE	AMAZON	VAN TIFLIN NEW PHONE CASE	112-7224279-033466	01/16/24	26.45	1242
101-447-851.000	SPLIT - ALL CELL PHONES & IPAD	VERIZON WIRELESS	SPLIT - ALL CELL PHONES & IPADS (1.11%)	9949863566	01/16/24	91.51	1242
101-447-957.000	KOZAK ASCE MEMBERSHIP RENEV	ASCE PURCHASING	KOZAK ASCE MEMBERSHIP RENEWAL	1046213099	01/16/24	289.00	1242
Total For Dept 447 ENGINEERING						406.96	
Dept 701 PLANNING & ZONING							
101-701-727.000	SPLIT - COPIER MAINTENANCE (7	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE (50%)	2378935/2378870	01/16/24	303.54	1242
101-701-851.000	SPLIT - ALL CELL PHONES & IPAD	VERIZON WIRELESS	SPLIT - ALL CELL PHONES & IPADS (1.11%)	9949863566	01/16/24	4.61	1242
101-701-900.000	SPLIT - PUBLISHING (22.03%)	21ST CENTURY MEDIA - MICI	SPLIT - PUBLISHING (51.98%)	12/12/2023	01/16/24	113.12	1242
101-701-977.001	TRIPP LITE USB-C TO HDMI ADAP	CDW GOVERNMENT INC	TRIPP LITE USB-C TO HDMI ADAPTER	NJ15595	01/16/24	37.29	1242
Total For Dept 701 PLANNING & ZONING						458.56	
Dept 800 MEDIA SERVICES							
101-800-817.000	NEWSLETTER INSERT LEGISLATIOI	PEREGRINE SERVICES INC	UTILITY STATEMENTS/NEWSLETTER INSERT	542413/542412	01/16/24	330.00	1242
Total For Dept 800 MEDIA SERVICES						330.00	
Total For Fund 101 GENERAL FUND						26,102.07	

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Fund 206 FIRE OPERATIONS FUND							
Dept 336 FIRE FUND OPERATIONS							
206-336-956.000	S-2 EMS LICENSE	STATE OF MICHIGAN	S-2 EMS LICENSE	12/05/2023	01/16/24	50.00	1242
206-336-957.000	LODGING DEPOSIT FOR CHIEFS SI	CHEECA LODGE AND SPA	LODGING DEPOSIT FOR CHIEFS SUMMIT	12/01/2023	01/16/24	426.37	1242
206-336-957.000	CHIEFS SUMMIT LEADERSHIP COI	CHIEFS SUMMIT	CHIEFS SUMMIT LEADERSHIP CONFERENCE	12/01/2023	01/16/24	799.00	1242
206-336-957.000	BLS CARD RENEWALS	MEDSTAR	BLS CARD RENEWALS	12/25/2023	01/16/24	20.00	1242
206-336-957.000	BLS CARDS - DUMAS, MARSHALL,	MEDSTAR	BLS CARDS - DUMAS, MARSHALL, ZEPKE	12/18/2023	01/16/24	15.00	1242
206-336-957.000	DEC. 2023 MONTHLY TRAINING N	OAKLAND MACOMB FIRE PR	DEC. 2023 MONTHLY TRAINING MTG.	12/12/2023	01/16/24	50.00	1242
206-336-958.000	INT. ASSOC OF ARSON INVESTIG/	MI CHAPTER IAAI	INT. ASSOC OF ARSON INVESTIGATORS - FELT	12/15/2023	01/16/24	26.12	1242
206-336-958.000	MFIS 2024 DUES - POZZUOLI	MICHIGAN FIRE INSPECTORS	MFIS 2024 DUES - POZZUOLI	12/07/2023	01/16/24	41.50	1242
206-336-958.000	JOE FELTON MFIS MEMBERSHIP 2	MICHIGAN FIRE INSPECTORS	JOE FELTON MFIS MEMBERSHIP 2024	12/11/2023	01/16/24	41.50	1242
206-336-960.000	SMOKE DETECTOR POLES	SMOKE DETECTOR POLE LLC	SMOKE DETECTOR POLES	12/19/2023	01/16/24	68.65	1242
Total For Dept 336 FIRE FUND OPERATIONS						1,538.14	
Dept 337 FIRE STATION 1-ADMINISTRATION							
206-337-727.000	SPLIT - "PROPERTY OF" LABELS (2	PENN CARE, INC./IMPRINTS I	SPLIT - "PROPERTY OF" LABELS (25%)	12/13/2023	01/16/24	78.75	1242
206-337-727.000	SPLIT - OFFICE SUPPLIES (25%)	STAPLES CREDIT PLAN	SPLIT - OFFICE SUPPLIES (25%)	7621969444	01/16/24	86.20	1242
206-337-760.000	SPLIT - RESCUE SUPPLIES (25%)	AMAZON	SPLIT - RESCUE SUPPLIES (25%)	114-3861118-222824	01/16/24	10.48	1242
206-337-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65610997	01/16/24	31.25	1242
206-337-760.000	SPLIT - BLOOD PRESSURE CUFF (2	BOUND TREE MEDICAL LLC	SPLIT - BLOOD PRESSURE CUFF (25%)	65608624	01/16/24	1.95	1242
206-337-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65579152	01/16/24	26.66	1242
206-337-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65572982/3551/8502	01/16/24	145.63	1242
206-337-760.000	G5 SEMI AUTO ICPR S PACKAGE	BOUND TREE MEDICAL LLC	G5 SEMI AUTO ICPR S PACKAGE	65596038	01/16/24	1,599.99	1242
206-337-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65597719/65593946	01/16/24	127.76	1242
206-337-760.000	SPLIT - LUCAS DISPOSABLE SUCTI	EMERGENCY MEDICAL PROD	SPLIT - LUCAS DISPOSABLE SUCTION CUPS (2!	2600321	01/16/24	279.22	1242
206-337-760.000	SPLIT - LUCAS SUCTION CUPS (25	PENN CARE, INC./IMPRINTS I	SPLIT - "PROPERTY OF" LABELS (25%)	12/13/2023	01/16/24	177.17	1242
206-337-777.000	FIRE STATION #1	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2023 - SEPT. 2024	512878-00	01/16/24	107.08	1242
206-337-777.000	FIRE STATION #1	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2023 - SEPT. 2024	512848-00	01/16/24	427.88	1242
206-337-777.000	FIRE STATION #1	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2023 - SEPT. 2024	12/22/2023	01/16/24	19.33	1242
206-337-920.003	SPLIT - FIRE STATION 1 CABLE (50	COMCAST	SPLIT - FIRE STATION 1 CABLE (50%)	12/22/2023	01/16/24	186.03	1242
206-337-920.003	SPLIT - ALL CELL PHONES & IPAD	VERIZON WIRELESS	SPLIT - ALL CELL PHONES & IPADS (1.11%)	9949863566	01/16/24	363.90	1242
206-337-933.001	COPIER CONTRACT	APPLIED INNOVATION	COPIER CONTRACT	2361020	01/16/24	45.18	1242
206-337-933.005	REFUND OF TIRE INFLATOR	AMAZON	REFUND OF TIRE INFLATOR	12/15/2023	01/16/24	(57.80)	1242
206-337-933.005	SPLIT - ITEMS FOR KNOX BOX INS	MACOMB ACE HARDWARE	SPLIT - ITEMS FOR KNOX BOX INSTALLS (25%)	C24976	01/16/24	23.44	1242
206-337-933.005	AUTO FUSE	MACOMB ACE HARDWARE	AUTO FUSE	C27486	01/16/24	6.59	1242
206-337-933.005	FASTENERS	MACOMB ACE HARDWARE	FASTENERS	C26042	01/16/24	29.12	1242
206-337-933.005	FASTENERS	MACOMB ACE HARDWARE	FASTENERS	C24747	01/16/24	3.68	1242
206-337-933.005	SPLIT - DECALS FOR C1 (50%)	REVELATION DECALS	SPLIT - DECALS FOR C1 (50%)	67	01/16/24	25.00	1242
206-337-962.000	SPLIT - AUTO CERAMIC COATING	MACOMB ACE HARDWARE	AUTO CERAMIC COATING, NOZZLES, SMARTFI	C28262	01/16/24	39.98	1242
206-337-962.000-441FG	LED LIGHTS FOR STATION 2	AMAZON	LED LIGHTS FOR STATION 2	111-0495044-458180	01/16/24	227.60	1242
206-337-962.000-441FG	STATION 1 BED BUG TREATMENT	ELITE PEST MANAGEMENT	STATION 3 BED BUG TREATMENT AND INSPEC	73967,68,69,70	01/16/24	165.00	1242
206-337-962.000-441FG	STATION 1 SHORELINE PLUG REP.	MACOMB ACE HARDWARE	STATION 1 SHORELINE PLUG REPAIR	C24434	01/16/24	9.99	1242
206-337-977.000	SPLIT - ALL CELL PHONES & IPAD	VERIZON WIRELESS	SPLIT - ALL CELL PHONES & IPADS (1.11%)	9949863566	01/16/24	1,199.99	1242
206-337-977.001	LOGITECH WEBCAMS	AMAZON	DELL SERVER HARD DRIVE CADDIES/WEBCAM	12/09/2023A	01/16/24	99.98	1242
206-337-977.001	WESTERN DIGITAL PURPLE 14TB \	WESTERN DIGITAL	SECURITY CAMERA STORAGE UPGRADE	3003629210/9976	01/16/24	1,799.94	1242
Total For Dept 337 FIRE STATION 1-ADMINISTRATION						7,286.97	
Dept 338 FIRE STATION 2-ADMINISTRATION							

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Fund 206 FIRE OPERATIONS FUND							
Dept 338 FIRE STATION 2-ADMINISTRATION							
206-338-727.000	SPLIT - "PROPERTY OF" LABELS (2	PENN CARE, INC./IMPRINTS I	SPLIT - "PROPERTY OF" LABELS (25%)	12/13/2023	01/16/24	78.75	1242
206-338-727.000	SPLIT - OFFICE SUPPLIES (25%)	STAPLES CREDIT PLAN	SPLIT - OFFICE SUPPLIES (25%)	7621969444	01/16/24	86.20	1242
206-338-760.000	SPLIT - RESCUE SUPPLIES (25%)	AMAZON	SPLIT - RESCUE SUPPLIES (25%)	114-3861118-222824	01/16/24	10.48	1242
206-338-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65610997	01/16/24	31.25	1242
206-338-760.000	SPLIT - BLOOD PRESSURE CUFF (2	BOUND TREE MEDICAL LLC	SPLIT - BLOOD PRESSURE CUFF (25%)	65608624	01/16/24	1.95	1242
206-338-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65579152	01/16/24	26.66	1242
206-338-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65572982/3551/8502	01/16/24	145.63	1242
206-338-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65597719/65593946	01/16/24	127.76	1242
206-338-760.000	SPLIT - LUCAS DISPOSABLE SUCTI	EMERGENCY MEDICAL PROD	SPLIT - LUCAS DISPOSABLE SUCTION CUPS (2	2600321	01/16/24	279.22	1242
206-338-760.000	SPLIT - LUCAS SUCTION CUPS (25	PENN CARE, INC./IMPRINTS I	SPLIT - "PROPERTY OF" LABELS (25%)	12/13/2023	01/16/24	177.17	1242
206-338-777.000	FIRE STATION #2	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2023 - SEPT. 2024	512878-00	01/16/24	107.08	1242
206-338-777.000	FIRE STATION #2	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2023 - SEPT. 2024	12/22/2023	01/16/24	19.33	1242
206-338-920.003	FIRE STATION 2 CABLE	COMCAST	FIRE STATION 2 CABLE	12/20/2023	01/16/24	191.31	1242
206-338-920.003	SPLIT - ALL CELL PHONES & IPAD	VERIZON WIRELESS	SPLIT - ALL CELL PHONES & IPADS (1.11%)	9949863566	01/16/24	135.97	1242
206-338-933.004-441FG	HVAC MAINTENANCE	BEHLER-YOUNG COMPANY	BELTS FOR STATION 2 EXHAUST FAN	10467659	01/16/24	14.33	1242
206-338-933.004-441FG	HVAC MAINTENANCE	JOHNSTONE SUPPLY	STATION 2 FURNACE IGNITER PIECE	360-S101329884.002	01/16/24	26.49	1242
206-338-933.005	COLLAPSIBLE CONES FOR S-2	AMAZON	COLLAPSIBLE CONES FOR S-2	12/08/2023C	01/16/24	38.98	1242
206-338-933.005	SPANNER WRENCHES FOR S-2	AMAZON	SPANNER WRENCHES FOR S-2	111-3281701-485220	01/16/24	82.50	1242
206-338-933.005	ENGINE 2 AIR LEAK REPAIR	APOLLO FIRE APPARATUS	ENGINE 2 AIR LEAK REPAIR/S-4 LEAF SPRINGS	64043/64084	01/16/24	998.40	1242
206-338-933.005	ITEMS FOR NEW S-3	CONTRACTORS PIPE AND SU	ITEMS FOR NEW S-3	6615192	01/16/24	18.34	1242
206-338-933.005	S-2 EQUIPMENT INSTALLATION	CYNERGY PRODUCTS	S-2 EQUIPMENT INSTALLATION	37487	01/16/24	1,573.30	1242
206-338-933.005	ITEMS FOR NEW SQUAD 2	MACOMB ACE HARDWARE	ITEMS FOR NEW SQUAD 2	C25283/C25371	01/16/24	36.74	1242
206-338-933.005	SPLIT - ITEMS FOR KNOX BOX INS	MACOMB ACE HARDWARE	SPLIT - ITEMS FOR KNOX BOX INSTALLS (25%)	C24976	01/16/24	23.44	1242
206-338-933.005	SQUAD 2 ITEMS	MACOMB ACE HARDWARE	SQUAD 2 ITEMS	C29994	01/16/24	35.98	1242
206-338-933.005	ITEMS FOR NEW SQUAD 2	MACOMB ACE HARDWARE	ITEMS FOR NEW SQUAD 2	C25131	01/16/24	70.15	1242
206-338-962.000	SPLIT - CHRISTMAS DECOR (39.54	HOME DEPOT CREDIT SERVIC	SPLIT - CHRISTMAS DECOR (39.54%)	12/01/2023	01/16/24	162.56	1242
206-338-962.000-441FG	STATION 2 BED BUG TREATMENT	ELITE PEST MANAGEMENT	STATION 3 BED BUG TREATMENT AND INSPEC	73967,68,69,70	01/16/24	165.00	1242
206-338-977.000	SPLIT - ALL CELL PHONES & IPAD	VERIZON WIRELESS	SPLIT - ALL CELL PHONES & IPADS (1.11%)	9949863566	01/16/24	1,199.99	1242
Total For Dept 338 FIRE STATION 2-ADMINISTRATION						5,864.96	
Dept 339 FIRE STATION 3-ADMINISTRATION							
206-339-727.000	SPLIT - "PROPERTY OF" LABELS (2	PENN CARE, INC./IMPRINTS I	SPLIT - "PROPERTY OF" LABELS (25%)	12/13/2023	01/16/24	78.75	1242
206-339-727.000	SPLIT - OFFICE SUPPLIES (25%)	STAPLES CREDIT PLAN	SPLIT - OFFICE SUPPLIES (25%)	7621969444	01/16/24	86.20	1242
206-339-760.000	SPLIT - RESCUE SUPPLIES (25%)	AMAZON	SPLIT - RESCUE SUPPLIES (25%)	114-3861118-222824	01/16/24	10.48	1242
206-339-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65610997	01/16/24	31.25	1242
206-339-760.000	SPLIT - BLOOD PRESSURE CUFF (2	BOUND TREE MEDICAL LLC	SPLIT - BLOOD PRESSURE CUFF (25%)	65608624	01/16/24	1.95	1242
206-339-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65579152	01/16/24	26.66	1242
206-339-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65572982/3551/8502	01/16/24	145.63	1242
206-339-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65597719/65593946	01/16/24	127.76	1242
206-339-760.000	SPLIT - LUCAS DISPOSABLE SUCTI	EMERGENCY MEDICAL PROD	SPLIT - LUCAS DISPOSABLE SUCTION CUPS (2	2600321	01/16/24	279.22	1242
206-339-760.000	SPLIT - LUCAS SUCTION CUPS (25	PENN CARE, INC./IMPRINTS I	SPLIT - "PROPERTY OF" LABELS (25%)	12/13/2023	01/16/24	177.17	1242
206-339-777.000	FIRE STATION #3	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2023 - SEPT. 2024	512878-00	01/16/24	107.08	1242
206-339-777.000	FIRE STATION #3	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2023 - SEPT. 2024	12/22/2023	01/16/24	19.33	1242
206-339-920.003	FIRE STATION 3 CABLE	COMCAST	FIRE STATION 3 CABLE	12/19/2023	01/16/24	201.84	1242
206-339-920.003	SPLIT - ALL CELL PHONES & IPAD	VERIZON WIRELESS	SPLIT - ALL CELL PHONES & IPADS (1.11%)	9949863566	01/16/24	45.20	1242

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Fund 206 FIRE OPERATIONS FUND							
Dept 339 FIRE STATION 3-ADMINISTRATION							
206-339-933.005	ENGINE 3 REPLACEMENT LIGHTS	AMAZON	ENGINE 3 REPLACEMENT LIGHTS	114-2431252-877622	01/16/24	25.49	1242
206-339-933.005	SQUAD 3 TIRE REPAIR	LESLIE TIRE	SQUAD 3 TIRE REPAIR	4133408	01/16/24	60.00	1242
206-339-933.005	SPLIT - ITEMS FOR KNOX BOX INS	MACOMB ACE HARDWARE	SPLIT - ITEMS FOR KNOX BOX INSTALLS (25%)	C24976	01/16/24	23.44	1242
206-339-933.005	SPLIT - DECALS FOR C2 (50%)	REVELATION DECALS	SPLIT - DECALS FOR C1 (50%)	67	01/16/24	25.00	1242
206-339-962.000	HOSE FOR STATION 3	GREAT LAKES ACE	HOSE FOR STATION 3	12/24/2023	01/16/24	54.99	1242
206-339-962.000	SPLIT - CHRISTMAS DECOR (60.46	HOME DEPOT CREDIT SERVIC	SPLIT - CHRISTMAS DECOR (39.54%)	12/01/2023	01/16/24	248.56	1242
206-339-962.000	CLEAR STORAGE BOX	HOME DEPOT CREDIT SERVIC	CLEAR STORAGE BOX	12/26/2023	01/16/24	22.88	1242
206-339-962.000-441FG	STATION 3 BED BUG TREATMENT	ELITE PEST MANAGEMENT	STATION 3 BED BUG TREATMENT AND INSPEC	73967,68,69,70	01/16/24	165.00	1242
206-339-962.000-441FG	REFUND FROM TAX CHARGE	FIRE EXTINGUISHER SALES AI	REFUND FROM TAX CHARGE	12/06/2023	01/16/24	(1.64)	1242
206-339-962.000-441FG	RUBBER WASHERS FOR HOSE ATI	MACOMB ACE HARDWARE	HOSE FOR STAT 3/RUBBER WASHERS FOR HO	C31547/C31580	01/16/24	78.58	1242
206-339-962.000-441FG	STATION 3 GENERATOR REPAIRS	WOLVERINE POWER SYSTEM	STATION 3 GENERATOR REPAIRS	0260946-IN	01/16/24	1,697.51	1242
206-339-977.001	WESTERN DIGITAL PURPLE 10TB \	WESTERN DIGITAL	SECURITY CAMERA STORAGE UPGRADE	3003629210/9976	01/16/24	999.96	1242
Total For Dept 339 FIRE STATION 3-ADMINISTRATION						4,738.29	
Dept 340 FIRE STATION 4-ADMINISTRATION							
206-340-727.000	SPLIT - "PROPERTY OF" LABELS (2	PENN CARE, INC./IMPRINTS I	SPLIT - "PROPERTY OF" LABELS (25%)	12/13/2023	01/16/24	78.75	1242
206-340-760.000	SPLIT - RESCUE SUPPLIES (25%)	AMAZON	SPLIT - RESCUE SUPPLIES (25%)	114-3861118-222824	01/16/24	10.47	1242
206-340-760.000	COAT RACKS FOR STATION 4	AMAZON	COAT RACKS FOR STATION 4	113-4818615-223385	01/16/24	19.99	1242
206-340-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65610997	01/16/24	31.23	1242
206-340-760.000	SPLIT - BLOOD PRESSURE CUFF (2	BOUND TREE MEDICAL LLC	SPLIT - BLOOD PRESSURE CUFF (25%)	65608624	01/16/24	1.94	1242
206-340-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65579152	01/16/24	26.65	1242
206-340-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65572982/3551/8502	01/16/24	145.61	1242
206-340-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65597719/65593946	01/16/24	127.75	1242
206-340-760.000	SPLIT - LUCAS DISPOSABLE SUCTI	EMERGENCY MEDICAL PROD	SPLIT - LUCAS DISPOSABLE SUCTION CUPS (2	2600321	01/16/24	279.20	1242
206-340-760.000	SPLIT - LUCAS SUCTION CUPS (25	PENN CARE, INC./IMPRINTS I	SPLIT - "PROPERTY OF" LABELS (25%)	12/13/2023	01/16/24	177.15	1242
206-340-760.000	SPLIT - OFFICE SUPPLIES (25%)	STAPLES CREDIT PLAN	SPLIT - OFFICE SUPPLIES (25%)	7621969444	01/16/24	86.19	1242
206-340-777.000	FIRE STATION #4	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2023 - SEPT. 2024	512878-00	01/16/24	107.09	1242
206-340-777.000	FIRE STATION #4	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2023 - SEPT. 2024	12/22/2023	01/16/24	19.31	1242
206-340-920.003	FIRE STATION 4 CABLE	COMCAST	FIRE STATION 4 CABLE	12/27/2023	01/16/24	191.31	1242
206-340-920.003	SPLIT - ALL CELL PHONES & IPAD	VERIZON WIRELESS	SPLIT - ALL CELL PHONES & IPADS (1.11%)	9949863566	01/16/24	169.02	1242
206-340-933.005	S-4 LEAF SPRINGS REPAIR	APOLLO FIRE APPARATUS	ENGINE 2 AIR LEAK REPAIR/S-4 LEAF SPRINGS	64043/64084	01/16/24	463.40	1242
206-340-933.005	ENGINE 4 RADIATOR REPAIRS	CUMMINS SALES & SERVICE	ENGINE 4 RADIATOR REPAIRS	S9-34811	01/16/24	4,757.78	1242
206-340-933.005	SPLIT - ITEMS FOR KNOX BOX INS	MACOMB ACE HARDWARE	SPLIT - ITEMS FOR KNOX BOX INSTALLS (25%)	C24976	01/16/24	23.42	1242
206-340-962.000	SPLIT - HOSE NOZZLES, SMARTFL	MACOMB ACE HARDWARE	AUTO CERAMIC COATING, NOZZLES, SMARTFI	C28262	01/16/24	168.97	1242
206-340-962.000-441FG	STATION 4 BED BUG TREATMENT	ELITE PEST MANAGEMENT	STATION 3 BED BUG TREATMENT AND INSPEC	73967,68,69,70	01/16/24	165.00	1242
206-340-962.000-441FG	STATION 4 SLOP SINK REPLACEM	FERGUSON ENTERPRISES	STATION 4 SLOP SINK REPLACEMENT VALVE S	CD664384	01/16/24	29.44	1242
206-340-962.000-441FG	REFRIGERATOR FOR STATION 4	HOME DEPOT CREDIT SERVIC	REFRIGERATOR FOR STATION 4	H2776-163019	01/16/24	1,415.98	1242
Total For Dept 340 FIRE STATION 4-ADMINISTRATION						8,495.65	
Total For Fund 206 FIRE OPERATIONS FUND						27,924.01	

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Fund 208 PARKS AND RECREATION FUND							
Dept 752 PARKS & RECREATION ADMINISTRATION							
208-752-727.000	SPLIT - COPIER MAINTENANCE (0	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE (50%)	2378935/2378870	01/16/24	35.72	1242
208-752-727.000	SPLIT - COPIER MAINTENANCE (1.	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE (10.12%)	2367023	01/16/24	35.81	1242
208-752-727.000	LAMINATING FILM	GBC	TAX CHARGED/LAMINATING FILM	12/05/2023A	01/16/24	231.66	1242
208-752-727.000	TONER CARTRIDGES	STAPLES CREDIT PLAN	TONER CARTRIDGES	7620695515	01/16/24	193.36	1242
208-752-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7621745816	01/16/24	48.86	1242
208-752-727.000	CARTRIDGES	STAPLES CREDIT PLAN	CARTRIDGES/TONER	12/14/2023	01/16/24	1,207.56	1242
208-752-727.000	LABEL MAKER TAPE	STAPLES CREDIT PLAN	LABEL MAKER TAPE	7620359917	01/16/24	40.52	1242
208-752-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	TONER	7620695515A	01/16/24	292.64	1242
208-752-740.000	26 WEEK SUBSCRIPTION	MACOMB DAILY	26 WEEK SUBSCRIPTION	12/22/2023	01/16/24	810.00	1242
208-752-750.000	ACTIVITY SUPPLIES	DAVE & BUSTERS	DEPOSIT FOR DAVE AND BUSTERS TRIP	12/04/2023	01/16/24	100.00	1242
208-752-750.000	SUPPLIES FOR JINGLE BELL BRUNCH	GORDON FOOD SERVICE	SUPPLIES FOR JINGLE BELL BRUNCH	12/15/2023	01/16/24	139.25	1242
208-752-818.000	INDEPENDENT CONTRACTOR PR	THE PAINTED TOAD, LLC	INDEPENDENT CONTRACTOR FEES FOR PAINT	12/02/2023	01/16/24	150.00	1242
208-752-920.003	SPLIT - ALL CELL PHONES & IPAD	VERIZON WIRELESS	SPLIT - ALL CELL PHONES & IPADS (1.11%)	9949863566	01/16/24	40.45	1242
208-752-957.000	MPARKS CONFERENCE FEES	MPARKS	MPARKS CONFERENCE FEES	648050760	01/16/24	950.00	1242
208-752-958.000	BJ'S ANNUAL MEMBERSHIP FEE	EWING/BJ'S WHOLESALE	CHRISTMAS SUPPLIES/BJ'S ANNUAL MEMBER	12/01/2023	01/16/24	55.00	1242
208-752-962.000	STAKES FOR PARKS SNOW REMO	CONTRACTORS CONNECTIO	STAKES FOR PARKS SNOW REMOVAL	7180734	01/16/24	111.80	1242
208-752-977.001	WESTERN DIGITAL PURPLE 14TB \	WESTERN DIGITAL	SECURITY CAMERA STORAGE UPGRADE	3003629210/9976	01/16/24	1,799.94	1242
Total For Dept 752 PARKS & RECREATION ADMINISTRATION						6,242.57	
Dept 756 RECREATION CENTER							
208-756-740.000	OPERATING SUPPLIES	1000BULBS.COM	LIGHT BULBS	14074501	01/16/24	150.63	1242
208-756-740.000	LIGHT BULBS	AMAZON	LIGHT BULBS	113-6812171-158186	01/16/24	349.95	1242
208-756-740.000	TUBE LIGHTS	AMAZON	TUBE LIGHTS/BATTERIES	12/17/2023	01/16/24	183.23	1242
208-756-740.000	WIRE CONNECTORS	AMAZON	WIRE CONNECTORS	111-4399408-268980	01/16/24	13.99	1242
208-756-740.000	RUBBER SEALANT	AMAZON	RUBBER SEALANT	112-4571112-225226	01/16/24	93.99	1242
208-756-740.000	LIGHT BULBS	AMAZON	LIGHT BULBS	111-6318403-934580	01/16/24	705.90	1242
208-756-740.000	CLAMPING SCREWS	AMAZON	CLAMPING SCREWS	112-7949873-864020	01/16/24	10.49	1242
208-756-740.000	OPERATING SUPPLIES	AMAZON	KNOBS FOR PROJECTOR	112-8572853-782903	01/16/24	7.49	1242
208-756-740.000	OPERATING SUPPLIES	AMAZON	LOCKS TO SELL/CHRISTMAS DECORATIONS	12/05/2023	01/16/24	333.18	1242
208-756-740.000	VACUUM	AMAZON	VACUUM	114-9039217-972266	01/16/24	189.99	1242
208-756-740.000	COVERING FOR WEIGHT HOLDER	AMAZON	EXIT SIGN ELECTIONS/COVERING FOR WEIGHT	12/07/2023B	01/16/24	52.20	1242
208-756-740.000	TAPE	AMAZON	TAPE	114-9048416-097861	01/16/24	10.81	1242
208-756-740.000	PRINTED BARRICADE JACKET/BAR	EPIC CROWD CONTROL	PRINTED BARRICADE JACKET/BARRIER COVER	60305	01/16/24	1,128.15	1242
208-756-740.000	TAX CHARGED	GBC	TAX CHARGED/LAMINATING FILM	12/05/2023A	01/16/24	13.01	1242
208-756-740.000	OPERATING SUPPLIES	GRAINGER	REFLECTIVE LABEL	1500214227A	01/16/24	15.34	1242
208-756-740.000	CHRISTMAS MISC. SUPPLIES	HOME DEPOT CREDIT SERVIC	CHRISTMAS MISC. SUPPLIES	12/01/2023	01/16/24	152.68	1242
208-756-740.000	NUTS & BOLTS	MACOMB ACE HARDWARE	NUTS & BOLTS	C25575	01/16/24	11.67	1242
208-756-740.000	OPERATING SUPPLIES	MACOMB ACE HARDWARE	CORDS TO HOOK UP TV/PRIMER	C24811	01/16/24	59.51	1242
208-756-740.000	TREE LIGHTING SUPPLIES RETURN	MACOMB ACE HARDWARE	TREE LIGHTING SUPPLIES	12/05/2023	01/16/24	(246.92)	1242
208-756-740.000	TREE LIGHTING SUPPLIES	MACOMB ACE HARDWARE	TREE LIGHTING SUPPLIES	C24804	01/16/24	232.94	1242
208-756-740.000	2-WAY HOSE CONNECTOR	MACOMB ACE HARDWARE	2-WAY HOSE CONNECTOR	C25572	01/16/24	16.99	1242
208-756-740.000	TAX REFUND	P&R MISC VNDR	TAX REFUND	12/20/2023	01/16/24	(13.01)	1242
208-756-740.000	CHEMICAL CONTROLLER PROBES	POOLWEB.COM	CHEMICAL CONTROLLER PROBES	13933147209	01/16/24	346.64	1242
208-756-740.000	REPLACEMENT VALVES	SUPPLYHOUSE.COM	REPLACEMENT VALVES	17501838	01/16/24	661.68	1242
208-756-740.000	WATER TESTING FOR POOL AREA	TAYLOR TECHNOLOGIES INC	WATER TESTING FOR POOL AREA	0000267838	01/16/24	169.20	1242

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Fund 208 PARKS AND RECREATION FUND							
Dept 756 RECREATION CENTER							
208-756-740.000	WRISTBANDS	WRISTBANDEXPRESS.COM	WRISTBANDS	6888404	01/16/24	130.00	1242
208-756-750.000	BACKDROP FOR CHRISTMAS	AMAZON	BACKDROP FOR CHRISTMAS	114-5937506-200902	01/16/24	(52.99)	1242
208-756-750.000	EDIBLE GLITTER	AMAZON	EDIBLE GLITTER	114-8843923-525220	01/16/24	37.31	1242
208-756-750.000	JINGLE BELL BRUNCH GRIDDLE AND WHISKER	AMAZON	JINGLE BELL BRUNCH GRIDDLE AND WHISKER	114-4916822-565624	01/16/24	88.12	1242
208-756-750.000	SYRUP DISPENSERS	AMAZON	SYRUP DISPENSERS	114-6590147-220741	01/16/24	22.99	1242
208-756-750.000	CRAYONS, STRESS BALLS, STORAGE/TOTE B	AMAZON	BACKDROP/CRAYONS, STRESS BALLS, STORAGE/TOTE B	12/07/2023A	01/16/24	198.52	1242
208-756-750.000	ACTIVITY SUPPLIES	AMAZON	CRAYONS, STRESS BALLS, STORAGE/TOTE B	114-9685626-433770	01/16/24	190.71	1242
208-756-750.000	ICE FOR HOLIDAY BRUNCH	BP	ICE FOR HOLIDAY BRUNCH	12/16/2023	01/16/24	16.25	1242
208-756-750.000	SWIM & MOVIE NIGHT	GORDON FOOD SERVICE	SWIM & MOVIE NIGHT	12/07/2023	01/16/24	17.98	1242
208-756-750.000	ACTIVITY SUPPLIES	GORDON FOOD SERVICE	WATER AND HOT CHOCOLATE	12/01/2023	01/16/24	135.95	1242
208-756-750.000	CHRISTMAS PRIZES	HOBBY LOBBY	CHRISTMAS PRIZES	12/12/2023	01/16/24	42.35	1242
208-756-750.000	REFUND OF SANTA CLAUSE	HOME DEPOT CREDIT SERVICE	CHRISTMAS DISPLAY SUPPLIES	12/01/2023	01/16/24	(199.00)	1242
208-756-750.000	CHRISTMAS DISPLAY SUPPLIES	HOME DEPOT CREDIT SERVICE	CHRISTMAS DISPLAY SUPPLIES	12/01/2023	01/16/24	27.92	1242
208-756-750.000	SUPPLIES FOR JINGLE BELL BRUNCH	KROGER COMPANY OF MICHIGAN	SUPPLIES FOR JINGLE BELL BRUNCH	12/16/2023	01/16/24	48.69	1242
208-756-750.000	BREAKFAST SUPPLIES FOR HOLIDAY BRUNCH	KROGER COMPANY OF MICHIGAN	BREAKFAST SUPPLIES FOR HOLIDAY BRUNCH	12/14/2023	01/16/24	102.96	1242
208-756-750.000	ACTIVITY SUPPLIES	KROGER COMPANY OF MICHIGAN	DRINKS AND COOKIES FOR MOVIE & SWIM N	12/07/2023	01/16/24	20.73	1242
208-756-750.000	LITTLE CAESARS	LITTLE CAESARS	LITTLE CAESARS	12/08/2023	01/16/24	55.04	1242
208-756-750.000	TREE LIGHTING SUPPLIES	MACOMB ACE HARDWARE	TREE LIGHTING SUPPLIES	12/01/2023	01/16/24	246.92	1242
208-756-750.000	SUPPLIES FOR JINGLE BELL BRUNCH	MEIJER/SAM'S CLUB	SUPPLIES FOR JINGLE BELL BRUNCH	12/15/2023A	01/16/24	1,002.81	1242
208-756-750.000	TABLECLOTHS	PARTY CITY	TABLECLOTHS	12/14/2023	01/16/24	25.00	1242
208-756-750.000	ACTIVITY SUPPLIES	SAM'S CLUB	SANTA	10122185953	01/16/24	208.81	1242
208-756-750.001	BIRTHDAY CATERING	HUNGRY HOWIES	BIRTHDAY CATERING	12/03/2023	01/16/24	368.00	1242
208-756-750.001	CATERING SERVICES	HUNGRY HOWIES	BIRTHDAY CATERING	12/02/2023	01/16/24	34.00	1242
208-756-750.001	BIRTHDAY PARTY FOOD	HUNGRY HOWIES	BIRTHDAY PARTY FOOD	12/10/2023	01/16/24	253.25	1242
208-756-750.001	BIRTHDAY CATERING	HUNGRY HOWIES	BIRTHDAY CATERING	12/17/2023	01/16/24	561.48	1242
208-756-750.001	BIRTHDAY CATERING	JETS PIZZA	BIRTHDAY CATERING	12/18/2023	01/16/24	307.30	1242
208-756-750.001	SPLIT -BIRTHDAY CATERING (90.6	JETS PIZZA	BIRTHDAY CATERING/SENIOR ACTIVITY PIZZA	12/13/2023	01/16/24	621.30	1242
208-756-750.001	BIRTHDAY CATERING	JETS PIZZA	BIRTHDAY CATERING	12/04/2023	01/16/24	809.69	1242
208-756-777.000	MAGIC ERASERS	AMAZON	BATTERY FOR LIGHT/MAGIC ERASERS	12/21/2023	01/16/24	26.48	1242
208-756-777.000	MOP BUCKET	GRAINGER	MOP BUCKET/CASTER WHEELS	1500214227/09399	01/16/24	70.53	1242
208-756-777.000	RECREATION CENTER	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2023 - SEPT. 2024	510636-02	01/16/24	48.34	1242
208-756-777.000	RECREATION CENTER	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2023 - SEPT. 2024	512876-00	01/16/24	1,810.38	1242
208-756-777.000	RECREATION CENTER	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2023 - SEPT. 2024	511402-00	01/16/24	(648.45)	1242
208-756-777.000	CUSTODIAL SUPPLIES	WEBSTRAURANTSTORE	HANDS SANITIZER	92505577	01/16/24	346.95	1242
208-756-777.001	CHEMICALS	LEONARD'S SYRUPS	C02 REFILL	7101697336	01/16/24	445.00	1242
208-756-777.001	C02 REFILL ON 12/27/2023	LEONARD'S SYRUPS	C02 REFILL ON 12/27/2023	7101732628	01/16/24	406.36	1242
208-756-920.003	UTILITY BILL-COMMUNICATIONS	APPLE	EXTRA PHONE STORAGE	12/25/2023	01/16/24	0.99	1242
208-756-920.003	CABLE USAGE FROM 12/16-1/15/24	COMCAST	CABLE USAGE FROM 12/16-1/15/24	12/06/2023	01/16/24	171.25	1242
208-756-933.000	EQUIPMENT MAINTENANCE AND LABOR CHA	ALL PRO EXERCISE	EQUIPMENT MAINTENANCE AND LABOR CHA	INV12127	01/16/24	185.00	1242
208-756-962.000	CHRISTMAS DECORATIONS	AMAZON	LOCKS TO SELL/CHRISTMAS DECORATIONS	12/05/2023	01/16/24	38.55	1242
208-756-962.000	CEILING TILES	B & D DRYWALL SUPPLY INC	CEILING TILES	2199255-2	01/16/24	721.75	1242
208-756-962.000	CHRISTMAS SUPPLIES	EWING/BJ'S WHOLESALE	CHRISTMAS SUPPLIES/BJ'S ANNUAL MEMBER	12/01/2023	01/16/24	385.71	1242
208-756-962.000	CHRISTMAS DECORATIONS	HOME DEPOT CREDIT SERVICE	CHRISTMAS DECORATIONS	12/08/2023	01/16/24	24.98	1242
208-756-962.000	BUILDING & GROUNDS UPKEEP	MACOMB ACE HARDWARE	CORDS TO HOOK UP TV/PRIMER	C24811	01/16/24	34.99	1242
208-756-962.000	SPLIT - CHRISTMAS LIGHT SUPPLIES	QUALITY MAINTENANCE SOLUTIONS	SPLIT - CHRISTMAS LIGHT SUPPLIES (50%)	560	01/16/24	573.36	1242

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Fund 208 PARKS AND RECREATION FUND							
Dept 756 RECREATION CENTER							
208-756-962.000	PAINT FOR RECREATION CENTER	SHERWIN-WILLIAMS	PAINT FOR RECREATION CENTER	9615-9	01/16/24	492.15	1242
208-756-962.000	PAINT	SHERWIN-WILLIAMS	PAINT	0368-4.12.20.23	01/16/24	242.69	1242
208-756-962.000	PAINT	SHERWIN-WILLIAMS	PAINT	7563-1	01/16/24	415.99	1242
208-756-962.000-441FG	FLOW SWITCH FOR REC CENTER I	AMAZON	FLOW SWITCH FOR REC CENTER HOT TUB BOI	111-0093247-315624	01/16/24	204.25	1242
208-756-977.000	CASTER WHEELS	GRAINGER	MOP BUCKET/CASTER WHEELS	1500214227/09399	01/16/24	50.72	1242
208-756-977.000	SPLIT - ALL CELL PHONES & IPAD	VERIZON WIRELESS	SPLIT - ALL CELL PHONES & IPADS (1.11%)	9949863566	01/16/24	349.99	1242
208-756-977.001	SPLIT - DELL SERVER HARD DRIVE	AMAZON	DELL SERVER HARD DRIVE CADDIES/WEBCAM	12/09/2023A	01/16/24	16.90	1242
208-756-977.001	PC UPGRADES - PARKS & REC	CDW GOVERNMENT INC	PC UPGRADES	NR32035	01/16/24	638.69	1242
208-756-977.001	PC UPGRADES - PARKS & REC	CDW GOVERNMENT INC	PC UPGRADES	NS57207	01/16/24	(638.69)	1242
208-756-977.001	PC UPGRADES - PARKS & REC	CDW GOVERNMENT INC	PC UPGRADES	NP67796	01/16/24	638.69	1242
208-756-977.001	DOWNLOAD PURCHASE	SHUTTERSTOCK, INC.	DOWNLOAD PURCHASE	CS-09BFB-FFBE	01/16/24	49.00	1242
Total For Dept 756 RECREATION CENTER						17,074.37	
Dept 770 PARK OPERATIONS							
208-770-740.000	ELECTRICAL WIRE CONNECTORS	AMAZON	VOTE STANDS/DOG WASTE ROLL BAG SYS/FU	12/14/2023A	01/16/24	16.99	1242
208-770-740.000	SAFETY CONE SET	AMAZON	SAFETY CONE SET/EXIT SIGN	12/11/2023A	01/16/24	53.42	1242
208-770-740.000	TOOL BOX LINER	AMAZON	TOOL BOX LINER	114-2595517-227542	01/16/24	50.98	1242
208-770-740.000	OPERATING SUPPLIES	MACOMB ACE HARDWARE	NUTS AND BOLTS	C27494	01/16/24	13.68	1242
208-770-740.000	OPERATING SUPPLIES	MACOMB ACE HARDWARE	NUTS AND BOLTS	C27512	01/16/24	5.20	1242
208-770-740.000	MOTOR TREATMENT	MACOMB ACE HARDWARE	MOTOR TREATMENT	C30634	01/16/24	12.99	1242
208-770-740.000	FUEL STABILIZER	MACOMB ACE HARDWARE	FUEL STABILIZER	C24787	01/16/24	35.98	1242
208-770-740.000	SIGNS FOR PITCHFORD	MACOMB SIGNS LLC	SIGNS FOR PITCHFORD	8010	01/16/24	200.00	1242
208-770-740.000-P01PR	FUEL FILTER	AMAZON	VOTE STANDS/DOG WASTE ROLL BAG SYS/FU	12/14/2023A	01/16/24	17.99	1242
208-770-740.000-P05PR	ANCHOR AND GROUT KIT	AMAZON	ANCHOR AND GROUT KIT	114-1909268-838906	01/16/24	173.64	1242
208-770-740.000-P05PR	STOOL/LADDER	MACOMB ACE HARDWARE	STOOL/LADDER	C30613	01/16/24	69.99	1242
208-770-740.000-P05PR	KEYS	MACOMB ACE HARDWARE	KEYS	C31063	01/16/24	13.85	1242
208-770-863.000	OIL CHANGE	MACOMB OIL CHANGE CENT	OIL CHANGE	55030	01/16/24	66.56	1242
208-770-863.000	OIL CHANGE	MACOMB OIL CHANGE CENT	OIL CHANGE	54991/54987/55006	01/16/24	217.67	1242
208-770-863.000	OIL CHANGE	MACOMB OIL CHANGE CENT	OIL CHANGE	54970	01/16/24	33.72	1242
208-770-933.005-441FG	SPLIT - PARKS AND REC VEHICLE	CARUSO CAR CARE	OIL CHANGES, CAR WASHES/REFUND	12/19/2023	01/16/24	68.34	1242
208-770-974.007	OPEN FLAG BANNERS FOR PITCH	AMAZON	OFFICE SUPPLIES - HEATER	12/10/2023	01/16/24	69.90	1242
208-770-974.007	HARDWARE AND BRACKETS FOR	MACOMB ACE HARDWARE	HARDWARE AND BRACKETS FOR PITCHFORD	12/01/2023	01/16/24	81.23	1242
208-770-977.000-P05PR	DOG WASTE ROLL BAG SYSTEM	AMAZON	VOTE STANDS/DOG WASTE ROLL BAG SYS/FU	12/14/2023A	01/16/24	191.98	1242
Total For Dept 770 PARK OPERATIONS						1,394.11	
Dept 775 SENIOR CENTER							
208-775-727.000	REPORT COVERS	BIG LOTS/HOBBY LOBBY/DOI	ACTIVITY SUPPLIES	12/15/2023	01/16/24	6.25	1242
208-775-727.000	OFFICE SUPPLIES	TARGET CORP	OFFICE SUPPLIES	12/09/2023	01/16/24	26.63	1242
208-775-740.000	BATTERY FOR LIGHT	AMAZON	BATTERY FOR LIGHT/MAGIC ERASERS	12/21/2023	01/16/24	29.39	1242
208-775-740.000	OPERATING SUPPLIES	AMAZON	GARBAGE BIN	114-2419722-920660	01/16/24	591.37	1242
208-775-740.000	HELIUM TANK REFILL	BLUE WATER INDUSTRIAL	HELIUM TANK REFILL	00848278	01/16/24	6.00	1242
208-775-740.000	DRILL KIT	HOME DEPOT CREDIT SERVIC	DRILL KIT	12/13/2023	01/16/24	114.78	1242
208-775-750.000	ACTIVITY SUPPLIES	ALDI/BJ'S WHOLESALE	FOOD FOR EVENTS	12/01/2023A	01/16/24	105.51	1242
208-775-750.000	CANDLE PLATE SETS	AMAZON	CANDLE PLATE SETS/TABLECLOTHS FOR SENI	12/08/2023A	01/16/24	118.30	1242
208-775-750.000	CHRISTMAS BACKDROP	AMAZON	CHRISTMAS BACKDROP	113-9002077-762981	01/16/24	12.99	1242
208-775-750.000	CHRISTMAS ACTIVITY SUPPLIES	BIG LOTS/HOBBY LOBBY/DOI	ACTIVITY SUPPLIES	12/15/2023	01/16/24	71.94	1242

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Fund 208 PARKS AND RECREATION FUND							
Dept 775 SENIOR CENTER							
208-775-750.000	ACTIVITY SUPPLIES	BJ'S/ALDI/HOBBY LOBBY	FOOD FOR ACTIVITY/CRAFT SUPPLIES	12/04/2023	01/16/24	153.60	1242
208-775-750.000	ACTIVITY SUPPLIES	DOLLAR TREE	ACTIVITY SUPPLIES	12/05/2023B	01/16/24	8.75	1242
208-775-750.000	SENIOR CHRISTMAS DECORATIOI	DOLLAR TREE	SENIOR CHRISTMAS DECORATIONS	12/21/2023	01/16/24	52.50	1242
208-775-750.000	CHRISTMAS DECORATIONS/SUPP	HOBBY LOBBY	CHRISTMAS DECORATIONS/SUPPLIES	12/14/2023A	01/16/24	59.91	1242
208-775-750.000	CHRISTMAS CRAFTS	HOBBY LOBBY	CHRISTMAS CRAFTS	12/07/2023	01/16/24	43.26	1242
208-775-750.000	CHRISTMAS PARTY DECORATION	HOBBY LOBBY/DOLLAR TREE	CHRISTMAS PARTY DECOR/CRAFT SUPPLIES	12/18/2023	01/16/24	24.96	1242
208-775-750.000	SPLIT -SENIOR ACTIVITY PIZZA (9.	JETS PIZZA	BIRTHDAY CATERING/SENIOR ACTIVITY PIZZA	12/13/2023	01/16/24	63.88	1242
208-775-750.000	BEVERAGES FOR ACTIVITY	KROGER COMPANY OF MICH	BEVERAGES FOR ACTIVITY	12/05/2023	01/16/24	31.10	1242
208-775-750.000	BEVERAGES	KROGER COMPANY OF MICH	BEVERAGES	12/14/2023	01/16/24	17.40	1242
208-775-750.000	ACTIVITY SUPPLIES	KROGER COMPANY OF MICH	PAINTING & BINGO SUPPLIES	12/07/2023A	01/16/24	53.76	1242
208-775-750.000	ACTIVITY SUPPLIES- CANDY	KROGER COMPANY OF MICH	ACTIVITY SUPPLIES- CANDY	12/03/2023	01/16/24	9.38	1242
208-775-750.000	FOOD FOR CHRISTMAS PARTY	KROGER COMPANY OF MICH	FOOD FOR CHRISTMAS PARTY	12/22/2023	01/16/24	8.37	1242
208-775-750.000	CHRISTMAS DECORATIONS	MICHAELS/WALMART/BJ'S/JC	CHRISTMAS DECORATIONS, SUPPLIES, PRETZE	12/11/2023A	01/16/24	152.08	1242
208-775-750.000	ACTIVITY SUPPLIES	RAY WIEGANDS NURSERY IN	CHRISTMAS DECORATIONS FOR SENIOR CENT	E75088/1	01/16/24	167.15	1242
208-775-750.000	BINGO PRIZE	TIM HORTONS/BJ'S WHOLES	BINGO PRIZES/CHRISTMAS PARTY FOOD	12/19/2023	01/16/24	145.95	1242
208-775-777.000	SENIOR CENTER	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2023 - SEPT. 2024	511464-00	01/16/24	36.39	1242
208-775-977.001	SPLIT - DELL SERVER HARD DRIVE	AMAZON	DELL SERVER HARD DRIVE CADDIES/WEBCAM	12/09/2023A	01/16/24	16.90	1242
208-775-977.001	WESTERN DIGITAL PURPLE 12TB \	WESTERN DIGITAL	SECURITY CAMERA STORAGE UPGRADE	3003629210/9976	01/16/24	1,679.94	1242
Total For Dept 775 SENIOR CENTER						3,808.44	
Total For Fund 208 PARKS AND RECREATION FUND						28,519.49	

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INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
EXP CHECK RUN DATES 01/15/2024 - 01/15/2024
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: 101AP - CHECK TYPE: EFT
COMMERCIAL CARD MONTHLY REPORT

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 266 LAW ENFORCEMENT							
Dept 301 LAW ENFORCEMENT							
266-301-920.003	SPLIT - FIRE STATION 1 CABLE (50 COMCAST		SPLIT - FIRE STATION 1 CABLE (50%)	12/22/2023	01/16/24	186.04	1242
						186.04	
Total For Dept 301 LAW ENFORCEMENT						186.04	
Total For Fund 266 LAW ENFORCEMENT						186.04	

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	OPERATING SUPPLIES	GRAINGER	OPERATING SUPPLIES	9921307774	01/16/24	156.78	1242
592-536-740.000	HUSKY DUAL POWER HEADLAMP	HOME DEPOT CREDIT SERVIC	HUSKY DUAL POWER HEADLAMP	12/01/2023	01/16/24	59.91	1242
592-536-740.000	2" X 12" BLK NIPPLE	HOME DEPOT CREDIT SERVIC	2" X 12" BLK NIPPLE	12/19/2023	01/16/24	19.58	1242
592-536-740.000	ALL-PURPOSE UTILITY BLADE 50 F	HOME DEPOT CREDIT SERVIC	ALL-PURPOSE UTILITY BLADE 50 PK	12/15/2023	01/16/24	10.97	1242
592-536-740.000	SEASON WASH, SHELL, THREAD S	HOME DEPOT CREDIT SERVIC	SEASON WASH, SHELL, THREAD SEAL & BLACI	12/21/2023	01/16/24	121.13	1242
592-536-740.000	RED COUPLING GLV	MACOMB ACE HARDWARE	RED COUPLING GLV	C31101	01/16/24	2.59	1242
592-536-740.001	SUPPLIES & EXPENSE CUSTOMER	FERGUSON WATERWORKS	REPAIR PARTS/METERS/SUPPLIES & EXPENSE (0191695/0192002	01/16/24	521.56	1242
592-536-740.001	1" NO LEAD WATER METER COUP	SLC METER, LLC	SUPPLIES & EXPENSE CUST INSTALLATION	277101	01/16/24	7,697.12	1242
592-536-933.000	MAO#2 EQUIP. MAINT.	MACOMB ACE HARDWARE	MAO#2 EQUIP. MAINT.	C24286	01/16/24	38.97	1242
592-536-933.000	OIL CHANGE TRUCK # 115	MACOMB OIL CHANGE CENT	OIL CHANGE TRUCK # 115	54793	01/16/24	59.37	1242
592-536-933.000	STA # 2 GENERATOR	WOLVERINE POWER SYSTEM	STA # 2 GENERATOR	0261329-IN	01/16/24	215.99	1242
592-536-933.002	REPAIR PARTS/METERS (50.19%)	FERGUSON WATERWORKS	REPAIR PARTS/METERS/SUPPLIES & EXPENSE (0191695/0192002	01/16/24	525.55	1242
592-536-935.001	24 MILE & ELAN ESTATES TAPPIN	ETNA SUPPLIES	24 MILE & ELAN ESTATES TAPPING VALVE REP	S105417223/5375	01/16/24	206.28	1242
592-536-962.000	W/S WALL PACK LIGHT BULBS	C.E.S.	W/S WALL PACK LIGHT BULBS	050292	01/16/24	82.54	1242
592-536-962.000	MATS DPW	CINTAS CORPORATION	MATS DPW	4175781642	01/16/24	59.53	1242
592-536-962.000	SUPPLIES FOR WASHING WINDO	MACOMB ACE HARDWARE	SUPPLIES FOR WASHING WINDOWS.	C25494	01/16/24	9.58	1242
592-536-962.000	POND TREATMENTS	TRI-COUNTY AQUATICS, INC	POND TREATMENTS	9033	01/16/24	175.00	1242
592-536-962.000-441FG	ADA TOILET SEAT FOR WATER AN	FERGUSON ENTERPRISES	ADA TOILET SEAT FOR WATER AND SEWER	CD660546	01/16/24	74.08	1242
Total For Dept 536 WATER/SEWER ADMINISTRATION						10,036.53	
Dept 537 WATER/SEWER ADMINISTRATION							
592-537-727.000	TRAY ORGANIZERS	AMAZON	TRAY ORGANIZERS	112-8308622-651222	01/16/24	76.94	1242
592-537-727.000	OFFICE SUPPLIES.	AMAZON	OFFICE SUPPLIES.	112-3258266-090743	01/16/24	111.02	1242
592-537-727.000	SPLIT - COPIER MAINTENANCE (5	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE (50%)	2378935/2378870	01/16/24	564.26	1242
592-537-727.000	SPLIT - COPIER MAINTENANCE (1	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE (10.12%)	2367023	01/16/24	38.23	1242
592-537-727.000	OFFICE SUPPLIES.	STAPLES CREDIT PLAN	OFFICE SUPPLIES.	7620846178/949456	01/16/24	225.13	1242
592-537-729.000	UTILITY BILLING STATEMENTS & E	PEREGRINE SERVICES INC	UTILITY BILLING STATEMENTS & ENVELOPES.	539500/536761	01/16/24	452.43	1242
592-537-729.000	UTILITY STATEMENTS	PEREGRINE SERVICES INC	UTILITY STATEMENTS/NEWSLETTER INSERT	542413/542412	01/16/24	329.09	1242
592-537-729.000	UTILITY STATEMENTS	PEREGRINE SERVICES INC	UTILITY STATEMENTS & ENVELOPES	539616	01/16/24	831.02	1242
592-537-729.000	UTILITY STATEMENTS	PEREGRINE SERVICES INC	UTILITY STATEMENTS & ENVELOPES	542414	01/16/24	933.26	1242
592-537-850.000	SHIPPING CHARGES	PEREGRINE SERVICES INC	UTILITY STATEMENTS & ENVELOPES	539616	01/16/24	4,765.73	1242
592-537-850.000	SHIPPING CHARGES	PEREGRINE SERVICES INC	UTILITY STATEMENTS & ENVELOPES	542414	01/16/24	5,344.92	1242
592-537-920.003	DPW CABLE	COMCAST	DPW CABLE	12/28/2023	01/16/24	223.84	1242
592-537-920.003	AFTER HOUR PHONE SERVICE.	ROCHESTER TELEMESSAGING	AFTER HOUR PHONE SERVICE.	231204092101	01/16/24	234.30	1242
592-537-920.003	SPLIT - ALL CELL PHONES & IPAD	VERIZON WIRELESS	SPLIT - ALL CELL PHONES & IPADS (1.11%)	9949863566	01/16/24	2,083.56	1242
592-537-920.003	SCADA	VERIZON WIRELESS	SCADA	9950902153	01/16/24	541.45	1242
592-537-933.005	OIL CHANGE TRUCK # 121	MACOMB OIL CHANGE CENT	OIL CHANGE TRUCK # 121	54960	01/16/24	62.06	1242
592-537-933.005-441FG	SPLIT - WATER AND SEWER TRUC	CARUSO CAR CARE	OIL CHANGES, CAR WASHES/REFUND	12/19/2023	01/16/24	73.94	1242
592-537-956.002	ICE FOR UCMR5 SAMPLES	BUSCEMIS	ICE FOR UCMR5 SAMPLES	12/04/2023	01/16/24	5.00	1242
592-537-956.002	UCMR5 WATER SAMPLES	UPS	UCMR5 WATER SAMPLES	12/06/2023	01/16/24	153.48	1242
592-537-977.001	KEYBOARD & COMMAND HOOKS	AMAZON	KEYBOARD & COMMAND HOOKS.	112-8998941-727060	01/16/24	97.49	1242
592-537-977.001	NEPTUNE 360 AMI 1 YEAR SERVIC	FERGUSON WATERWORKS	SERVICE AGREEMENT 12/1/23 - 1/30/24 - NEP	0191141	01/16/24	60,180.65	1242
Total For Dept 537 WATER/SEWER ADMINISTRATION						77,327.80	
Total For Fund 592 WATER AND SEWER FUND						87,364.33	

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INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
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COMMERCIAL CARD MONTHLY REPORT

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
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INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
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COMMERCIAL CARD MONTHLY REPORT

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
			Fund Totals:				
			Fund 101 GENERAL FUND			26,102.07	
			Fund 206 FIRE OPERATIONS FUND			27,924.01	
			Fund 208 PARKS AND RECREATION FUND			28,519.49	
			Fund 266 LAW ENFORCEMENT			186.04	
			Fund 592 WATER AND SEWER FUND			87,364.33	
			Total For All Funds:			<hr/> 170,095.94	

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INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
EXP CHECK RUN DATES 01/22/2024 - 01/22/2024
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: 101AP VENDOR CODE: 10427 - CHECK TYPE: PAPER CHECK
CHECKS ISSUED BETWEEN MEETINGS

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 592 WATER AND SEWER FUND							
Dept 000							
592-000-158.094	FINAL PMT 2021 SANITARY SEWE INSITUFORM TECHNOLOGIE		FINAL PAYMENT 2021 SANITARY SEWER LININ	0249-0216.01.22.24	01/22/24	88,224.43	69898
						88,224.43	
						88,224.43	

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INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
EXP CHECK RUN DATES 01/22/2024 - 01/22/2024
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: 101AP VENDOR CODE: 10427 - CHECK TYPE: PAPER CHECK
CHECKS ISSUED BETWEEN MEETINGS

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
			Fund Totals:				
			Fund 592 WATER AND SEWER FUND			88,224.43	
			Total For All Funds:			<hr/>	88,224.43

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INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
EXP CHECK RUN DATES 01/19/2024 - 01/19/2024
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 262 ELECTIONS							
101-262-850.000	POSTAGE	PRINTING SYSTEMS INC	POSTAGE BALLOT SELECTION POSTCARDS	230954.01.19.24	01/19/24	172.49	1244
						172.49	
Total For Dept 262 ELECTIONS						172.49	
Total For Fund 101 GENERAL FUND						172.49	

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INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
EXP CHECK RUN DATES 01/19/2024 - 01/19/2024
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			172.49	
			Total For All Funds:			<hr/> 172.49	

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INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 01/17/2024 - 01/17/2024
 BOTH JOURNALIZED AND UNJOURNALIZED PAID
 VENDOR CODE: 00002 - CHECK TYPE: EFT
 UTILITY BILLS PAID BY EFT

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date	Pay By
01.17.24 131587	DTE ENERGY ALL ELECTRIC BILLS DUE JAN '24	01/16/2024 ELIZABETHL	01/17/2024	153,182.53	0.00	Paid	Y 01/16/2024	EFT Transfer
	208-770-920.001-P01PR	19449 25 MILE RD		92.78				
	208-770-920.001-P01PR	19449 25 MILE UNIT E		581.21				
	208-770-920.001-P05PR	49699 ROMEO PLANK		135.99				
	101-265-920.001	22200 26 MILE RD BLDG N		20.95				
	101-265-920.001	22200 26 MILE RD BLDG S		54.10				
	206-337-920.001	19925 23 MILE RD		2,836.40				
	266-301-920.001	19925 23 MILE RD		2,836.40				
	206-338-920.001	17800 21 MILE RD		886.47				
	206-339-920.001	47711 NORTH AVE		1,231.11				
	206-340-920.001	16820 25 MILE RD		1,967.53				
	208-770-920.001-P02PR	19225 21 MILE RD		77.46				
	208-775-920.001	19925 23 MILE RD OFC		868.07				
	208-756-920.001	20699 MACOMB DR		18,383.38				
	101-265-920.001	54111 BROUGHTON RD		3,906.28				
	101-267-967.006	20976 VESPER DR		324.06				
	592-537-920.001	22861 23 MILE RD		126.60				
	592-537-920.001	51650 CARD RD		1,503.72				
	592-537-920.001	21560 23 MILE RD		20.72				
	592-537-920.001	46700 ROMEO PLANK RD		57.45				
	592-537-920.001	50903 HEYDENREICH		90.34				
	592-537-920.001	46975 NORTH AVE		566.73				
	592-537-920.001	21795 HALL RD		38.06				
	592-537-920.001	24525 HALL RD		130.41				
	592-537-920.001	51650 CARD RD BLDG A		117.67				
	592-537-920.001	47502 FAIRCHILD		151.55				
	101-265-920.001	51690 CARD RD		10.66				
	206-337-920.001	51690 CARD RD		10.66				
	592-537-920.001	51690 CARD RD		10.67				
	592-537-920.001	21580 23 MILE RD		432.14				
	592-537-920.001	18550 23 MILE RD		1,558.78				
	592-537-920.001	47011 FAIRCHILD		14.87				
	592-537-920.001	52999 CARD RD		700.14				
	592-537-920.001	19580 21 MILE RD		1,833.96				
	101-265-920.001	52175 NORTH AVE		103.79				
	101-265-920.001	20610 25 MILE RD BLDG SIGN		18.51				
	101-265-920.001	TORNADO SIRENS		151.59				
	101-446-927.000	STREET LIGHTING		111,331.32				

# of Invoices:	1	# Due:	0	Totals:	153,182.53	0.00
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:					153,182.53	0.00

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INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 01/17/2024 - 01/17/2024
 BOTH JOURNALIZED AND UNJOURNALIZED PAID
 VENDOR CODE: 00002 - CHECK TYPE: EFT
 UTILITY BILLS PAID BY EFT

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date	Pay By
--- TOTALS BY FUND ---								
	101 - GENERAL FUND			115,921.26		0.00		
	206 - FIRE OPERATIONS FUND			6,932.17		0.00		
	208 - PARKS AND RECREATION FUND			20,138.89		0.00		
	266 - LAW ENFORCEMENT			2,836.40		0.00		
	592 - WATER AND SEWER FUND			7,353.81		0.00		
--- TOTALS BY DEPT/ACTIVITY ---								
	265 - BUILDING & GROUNDS			4,265.88		0.00		
	267 - OTHER FUNCTIONS			324.06		0.00		
	301 - LAW ENFORCEMENT			2,836.40		0.00		
	337 - FIRE STATION 1-ADMINISTRATION			2,847.06		0.00		
	338 - FIRE STATION 2-ADMINISTRATION			886.47		0.00		
	339 - FIRE STATION 3-ADMINISTRATION			1,231.11		0.00		
	340 - FIRE STATION 4-ADMINISTRATION			1,967.53		0.00		
	446 - ROADS AND STREETS			111,331.32		0.00		
	537 - WATER/SEWER ADMINISTRATION			7,353.81		0.00		
	756 - RECREATION CENTER			18,383.38		0.00		
	770 - PARK OPERATIONS			887.44		0.00		
	775 - SENIOR CENTER			868.07		0.00		

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 262 ELECTIONS							
101-262-850.000	POSTAGE	KENT COMMUNICATIONS	POSTAGE-POLLING LOCATION CHANGE	174248-POSTAGE		5,629.94	
			Total For Dept 262 ELECTIONS			5,629.94	
			Total For Fund 101 GENERAL FUND			5,629.94	

INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
EXP CHECK RUN DATES 01/25/2024 - 01/25/2024
BOTH JOURNALIZED AND UNJOURNALIZED OPEN
BANK CODE: 101AP VENDOR CODE: 10547
ADDITIONAL LIST OF BILLS

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
			Fund Totals:				
			Fund 101 GENERAL FUND			5,629.94	
			Total For All Funds:			<hr/> 5,629.94	