



**SUMMARY OF BILLS FOR APPROVAL
FEBRUARY 14, 2024 BOARD MEETING**

Total of Original List	\$	6,002,789.88
Commercial Card	\$	160,605.14
Checks/ACH Between Meetings	\$	10,086.29
Utility Bills - Consumers, Semco, DTE	\$	185,859.60
Total of Additional List		
Total For Board Approval	\$	<u>6,359,340.91</u>

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 171 SUPERVISOR							
101-171-727.000	OFFICE SUPPLIES - CLEANING	AMAZON	OFFICE SUPPLIES - CLEANING	112-6868150-741621	02/14/24	63.56	1252
101-171-727.000	OFFICE SUPPLIES - PAPER	STAPLES CREDIT PLAN	OFFICE SUPPLIES - PAPER	7624863206	02/14/24	83.18	1252
101-171-727.000	OFFICE EXPENSE SUPPLIES	STAPLES CREDIT PLAN	OFFICE EXPENSE SUPPLIES	7624235428	02/14/24	100.48	1252
101-171-851.000	SPLIT - CELL PHONES (1.79%)	VERIZON WIRELESS	SPLIT - CELL PHONES (1.79%)	9952330505	02/14/24	85.46	1252
101-171-956.000	AI SUBSCRIPTION	OPENAI, LLC	AI SUBSCRIPTION	FF1DA7C7-0004	02/14/24	20.00	1252
101-171-957.000	MTA CAPITAL CONFERENCE ROO	DOUBLETREE HOTELS	MTA CAPITAL CONFERENCE ROOM/PARKING	01/23/2024	02/14/24	178.55	1252
101-171-957.000	BREAKFAST AT MTA CONFERENCE	DOUBLETREE HOTELS	STAY & BREAKFAST AT MTA CONFERENCE	01/23/2024	02/14/24	189.21	1252
101-171-957.000	ICMA MEMBERSHIP DUES JANUA	ICMA ONLINE	ICMA MEMBERSHIP DUES 1/1/24-12/31/24	01/03/2024	02/14/24	200.00	1252
101-171-957.000	MTA CONFERENCE 2024REGISTR	MICHIGAN TOWNSHIPS ASSI	MTA CONF '24 REG F VIVIANO, J CLAYCOMB	257311	02/14/24	780.00	1252
101-171-957.000	DINNERS AT MTA CONFERENCE	MIDTOWN BREWING CO	DINNERS AT MTA CONFERENCE	01/22/2024	02/14/24	38.80	1252
101-171-958.000	NEWSPAPER SUBSCRIPTION	DETROIT NEWSPAPER PART	NEWSPAPER SUBSCRIPTION	01/14/2024	02/14/24	14.99	1252
101-171-958.000	NEWSPAPER SUBSCRIPTION	MACOMB DAILY	NEWSPAPER SUBSCRIPTION	01/16/2024	02/14/24	14.00	1252
Total For Dept 171 SUPERVISOR						1,768.23	
Dept 191 FINANCE DEPARTMENT							
101-191-727.000	KEYBOARD AND MOUSE	AMAZON	KEYBOARD AND MOUSE	111-2430933-961301	02/14/24	32.69	1252
101-191-851.000	SPLIT - CELL PHONES (2.86%)	VERIZON WIRELESS	SPLIT - CELL PHONES (1.79%)	9952330505	02/14/24	136.35	1252
101-191-957.000	ANNUAL MEMBERSHIP	NIGP	ANNUAL MEMBERSHIP	562817	02/14/24	290.00	1252
Total For Dept 191 FINANCE DEPARTMENT						459.04	
Dept 215 CLERK'S DEPARTMENT							
101-215-851.000	SPLIT - CELL PHONES (3.58%)	VERIZON WIRELESS	SPLIT - CELL PHONES (1.79%)	9952330505	02/14/24	170.92	1252
101-215-957.000	HOTEL STAY DEPOSIT	GRAND TRAVERSE RESORT	HOTEL STAY DEPOSIT	01/24/2024	02/14/24	195.00	1252
101-215-957.000	MAMC ANNUAL CONFERENCE	GRAND TRAVERSE RESORT	MAMC ANNUAL CONFERENCE	01/19/2024	02/14/24	195.00	1252
101-215-958.000	IIMC MEMBERSHIP R CARDAMON	INTERNATIONAL INSTITUTE	IIMC MEMBERSHIP RENEWALS	01/30/2024	02/14/24	475.00	1252
101-215-977.000	POWERPOINT REMOTE	AMAZON	POWERPOINT REMOTE	114-1469190-511621	02/14/24	33.99	1252
Total For Dept 215 CLERK'S DEPARTMENT						1,069.91	
Dept 228 IT DEPARTMENT							
101-228-977.001	COMPUTER EQUIPMENT/SOFTWA	AMAZON	SPLIT - TRIPP LITE DISPLAYPORT CABLES (50%)	114-1614103-512264	02/14/24	22.50	1252
101-228-977.001	USB HARD DRIVE ENCLOSURE	AMAZON	USB HARD DRIVE ENCLOSURE	114-2144344-744425	02/14/24	28.99	1252
Total For Dept 228 IT DEPARTMENT						51.49	
Dept 253 TREASURER							
101-253-851.000	SPLIT - CELL PHONES (1.8%)	VERIZON WIRELESS	SPLIT - CELL PHONES (1.79%)	9952330505	02/14/24	85.90	1252
Total For Dept 253 TREASURER						85.90	
Dept 257 ASSESSING							
101-257-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7622945482	02/14/24	63.13	1252
101-257-817.000	COSTAR REALTY SOFTWARE SUIT	COSTAR REALTY INFORMATI	COSTAR REALTY SOFTWARE SUITE	120559280	02/14/24	460.22	1252
101-257-851.000	SPLIT - CELL PHONES (1.8%)	VERIZON WIRELESS	SPLIT - CELL PHONES (1.79%)	9952330505	02/14/24	85.90	1252
Total For Dept 257 ASSESSING						609.25	
Dept 262 ELECTIONS							
101-262-727.000	I VOTED SIGN	MACOMB SIGNS LLC	I VOTED SIGN	8037	02/14/24	550.00	1252
101-262-727.000	LABELS	ONLINELABELS	LABELS	6948918	02/14/24	42.47	1252
101-262-727.000	SPLIT - LABELS: DYMO, NAME BAI	STAPLES CREDIT PLAN	PAPER PROD,LABELS,BADES,POST-ITS,NAPKIN	7623253018/072536	02/14/24	416.03	1252

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 262 ELECTIONS							
101-262-933.001	LINT FREE COTTON SWABS	AMAZON	LINT FREE COTTON SWABS	111-6192270-178585	02/14/24	9.89	1252
101-262-933.001	LINT FREE COTTON SWABS	AMAZON	LINT FREE COTTON SWABS	111-744595-1668262	02/14/24	143.00	1252
101-262-933.001	EVERYDAY CLEANING PACK	PITNEY BOWES	EVERYDAY CLEANING PACK	1024607689	02/14/24	66.48	1252
101-262-933.001	SIMPLE GREEN CLEANER	STAPLES CREDIT PLAN	SIMPLE GREEN/PAPER & WHITEBOARD CLEAN	7624413784/7748354	02/14/24	109.27	1252
101-262-956.000	STORAGE BINS	AMAZON	STORAGE BINS	111-9976444-860984	02/14/24	19.99	1252
101-262-956.000	MISCELLANEOUS EXPENSE	AMAZON	FENCE POSTS	114-7342921-021061	02/14/24	71.90	1252
101-262-956.000	HANDHELD BARCODE READER	AMAZON	HANDHELD BARCODE READER	113-3772621-789780	02/14/24	67.40	1252
101-262-956.000	MISCELLANEOUS EXPENSE	HOME DEPOT CREDIT SERVICE	CLERK'S CLOSET LOCK	01/19/2024	02/14/24	26.41	1252
101-262-956.000	CLERK'S CLOSET LOCK	HOME DEPOT CREDIT SERVICE	CLERK'S CLOSET LOCK	01/17/2024	02/14/24	227.44	1252
101-262-956.000	SPLIT - PAPER PRODUCTS (42.42%)	STAPLES CREDIT PLAN	PAPER PROD,LABELS,BADES,POST-ITS,NAPKIN	7623253018/072536	02/14/24	177.51	1252
101-262-956.000	FLEXIBLE BINDERS	STAPLES CREDIT PLAN	FLEXIBLE BINDERS	111-7444595-166826	02/14/24	83.04	1252
101-262-956.000	RETRACTABLE KNIVES	STAPLES CREDIT PLAN	RETRACTABLE KNIVES	7623984215	02/14/24	23.52	1252
101-262-956.000	PAPER AND WHITEBOARD CLEAN	STAPLES CREDIT PLAN	SIMPLE GREEN/PAPER & WHITEBOARD CLEAN	7624413784/7748354	02/14/24	53.92	1252
101-262-956.000	PORTABLE ROOM DIVIDER	VERSARE SOLUTIONS LLC	FOLDING PORTABLE PARTITION	01/12/2024	02/14/24	2,296.80	1252
101-262-977.001	TRIPP LITE 4-PORT USB HUB	AMAZON	TRIPP LITE 4-PORT USB HUB	114-3571119-312983	02/14/24	20.29	1252
101-262-977.001	FACEBOOK ADS	META	FACEBOOK ADS	01/09/2024	02/14/24	5.00	1252
101-262-977.001	FACEBOOK ADS	META	FACEBOOK ADS	01/06/2024	02/14/24	6.00	1252
101-262-977.001	FACEBOOK ADS	META	FACEBOOK ADS	01/08/2024	02/14/24	5.01	1252
101-262-977.001	FACEBOOK ADS	META	FACEBOOK ADS	01/07/2024	02/14/24	2.00	1252
101-262-977.001	TEXTING ADDITIONAL CREDITS	SIMPLE TEXTING	TEXTING YEARLY SUB/ADDITIONAL CREDITS	01/19/2024	02/14/24	883.71	1252
Total For Dept 262 ELECTIONS						5,307.08	
Dept 265 BUILDING & GROUNDS							
101-265-811.000	SPLIT - FOXIT PDF EDITOR UPGRA	CDW GOVERNMENT INC	SPLIT - FOXIT PDF EDITOR UPGRADE ASSURAN	PC49781	02/14/24	739.98	1252
101-265-811.000	ZOOM SUBSCRIPTION	ZOOM VIDEO COMMUNICAT	ZOOM SUBSCRIPTION	INV235557254	02/14/24	40.00	1252
101-265-920.003	SPLIT - INTERNET (40.41%)	COMCAST	SPLIT - INTERNET (40.41%)	189776821	02/14/24	1,699.95	1252
101-265-920.003	BACK UP MODEM	COMCAST	BACK UP MODEM	01/11/2024	02/14/24	151.85	1252
101-265-920.003	TOWNHALL ELEVATOR PHONE 2:	KINGS III EMERGENCY COMM	TOWNHALL ELEVATOR PHONE 2.1.24-4.30.24	2635059	02/14/24	174.00	1252
101-265-933.004	FLEX COUPLING FOR SUMP LINE	MACOMB ACE HARDWARE	FLEX COUPLING FOR SUMP LINE	C37446	02/14/24	15.18	1252
101-265-956.000	MATS	CINTAS CORPORATION	MATS	9251698135	02/14/24	565.94	1252
101-265-956.000-441FG	TOWN HALL FIRST AID RE-STOCK	ITU ABSORBTECH, INC	TOWN HALL FIRST AID RE-STOCK	MSOADT003768/9	02/14/24	753.65	1252
101-265-962.000	ICE BYTER - TOWNSHIP HALL - (2)	WASHINGTON ELEV. CO INC	ICE BYTER	1-1453540	02/14/24	181.85	1252
101-265-962.000	TOWN HALL ICE BYTER FOR SIDE	WASHINGTON ELEV. CO INC	ICE BYTER FOR SIDEWALKS	1-1454571	02/14/24	159.12	1252
101-265-962.000-441FG	PANIC BUTTON ALARM MONITOI	AUDIO SENTRY CORPORATIC	PANIC BUTTON ALARM MONITORING	414255A	02/14/24	119.85	1252
101-265-962.000-441FG	FASTENERS FOR TREASURY CAGE	GREAT LAKES ACE	FASTENERS FOR TREASURY CAGE ADDITION	01/18/2024	02/14/24	10.95	1252
101-265-962.000-441FG	SPLIT - POST CAPS FOR TOWN H	HOME DEPOT CREDIT SERVICE	POST CAPS TOWNHALL SIGNS/GLOVES MAIN	01/08/2024A	02/14/24	15.96	1252
101-265-962.000-441FG	ALL PURPOSE GRAVEL FOR TOWN	HOME DEPOT CREDIT SERVICE	ALL PURPOSE GRAVEL FOR TOWN HALL SIGN	01/04/2024	02/14/24	79.52	1252
101-265-962.000-441FG	HARDWARE FOR TREASURY CAGE	HOME DEPOT CREDIT SERVICE	HARDWARE FOR TREASURY CAGE ADDITION	01/18/2024	02/14/24	60.46	1252
101-265-962.000-441FG	GRIND DOWN STUMP IN FRONT	STUMP BROTHERS LLC	GRIND DOWN STUMP IN FRONT OF TOWN H	3145	02/14/24	125.00	1252
101-265-967.021	MOVE LINES OLD TOWNHALL	AT&T	MOVE LINES OLD TOWNHALL	01/16/2024	02/14/24	8,509.83	1252
Total For Dept 265 BUILDING & GROUNDS						13,403.09	
Dept 267 OTHER FUNCTIONS							
101-267-817.000	GRANT WRITING CONTRACT SER	TEAM ROE INC	GRANT WRITING CONTRACT SERVICES	1076	02/14/24	3,000.00	1252
101-267-850.000	IRS MAILING	UPS	IRS MAILING	01/12/2024	02/14/24	46.02	1252
101-267-900.000	SPLIT - PUBLISHING (73.18%)	21ST CENTURY MEDIA - MICI	SPLIT - PUBLISHING (26.82%)	01/16/2024	02/14/24	728.71	1252

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Fund 101 GENERAL FUND							
Dept 267 OTHER FUNCTIONS							
101-267-920.003	SPLIT - CELL PHONES (7.71%)	VERIZON WIRELESS	SPLIT - CELL PHONES (1.79%)	9952330505	02/14/24	368.34	1252
101-267-933.005-441FG	WIPERS AND WASHER FLUID FOR	O'REILLY AUTO PARTS	WIPERS AND WASHER FLUID FOR POOL VAN	3365-106917	02/14/24	42.06	1252
101-267-933.005-441FG	NEW BATTERY FOR POOL VAN	O'REILLY AUTO PARTS	NEW BATTERY FOR POOL VAN	3365-105929	02/14/24	170.04	1252
Total For Dept 267 OTHER FUNCTIONS						4,355.17	
Dept 270 HUMAN RESOURCE DEPARTMENT							
101-270-727.000	HP COLOR LASERJET FUSER KIT	B & H PHOTO	HP COLOR LASERJET FUSER KIT	903696380	02/14/24	226.74	1252
101-270-727.000	PRINTER INK FOR HR	STAPLES CREDIT PLAN	PRINTER INK FOR HR	7624709508	02/14/24	552.57	1252
101-270-817.000	BASIC SETUP AND 1ST ANNUAL F	BASIC BENEFITS	BASIC SETUP AND 1ST ANNUAL FEE FOR BUNI	IN2968413A	02/14/24	400.00	1252
101-270-851.000	SPLIT - CELL PHONES (1.81%)	VERIZON WIRELESS	SPLIT - CELL PHONES (1.79%)	9952330505	02/14/24	86.58	1252
Total For Dept 270 HUMAN RESOURCE DEPARTMENT						1,265.89	
Dept 271 EMPLOYEE BENEFITS							
101-271-803.000	NOTARY BOND-ELKINS	CNA SURETY	NOTARY BOND-ELKINS	66909971N	02/14/24	55.00	1252
Total For Dept 271 EMPLOYEE BENEFITS						55.00	
Dept 371 BUILDING DEPARTMENT							
101-371-724.000	UNIFORMS	CINTAS CORPORATION	UNIFORMS	1904524813	02/14/24	184.72	1252
101-371-727.000	SPLIT - COPIER MAINTENANCE (5	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE (50%)	2401037	02/14/24	76.00	1252
101-371-727.000	INGROUND POOL STAMP	DES MOINES STAMP MANUF	INGROUND POOL STAMP	1225345	02/14/24	121.30	1252
101-371-727.000	SUPPLIES	STAPLES CREDIT PLAN	SUPPLIES	7624268216B	02/14/24	8.92	1252
101-371-727.000	SUPPLIES	STAPLES CREDIT PLAN	SUPPLIES	7624268216A	02/14/24	75.60	1252
101-371-851.000	SPLIT - CELL PHONES (14.17%)	VERIZON WIRELESS	SPLIT - CELL PHONES (1.79%)	9952330505	02/14/24	676.82	1252
101-371-933.005	SPLIT - BUILDING DEPT OIL CHAN	CARUSO CAR CARE	BLDG DEPT OIL CHGS/F&G OIL CHG, CAR WAS	01/04/2024	02/14/24	249.81	1252
101-371-958.000	MEMBERSHIP & DUES	INTERNATIONAL CODE COU	ANNUAL MEMBERSHIP FOR BUILDING OFFICI	101696237	02/14/24	292.00	1252
Total For Dept 371 BUILDING DEPARTMENT						1,685.17	
Dept 441 MAINTENANCE DEPARTMENT							
101-441-851.000	SPLIT - CELL PHONES (3.92%)	VERIZON WIRELESS	SPLIT - CELL PHONES (1.79%)	9952330505	02/14/24	187.38	1252
101-441-933.005	SPLIT - F&G OIL CHANGE AND CA	CARUSO CAR CARE	BLDG DEPT OIL CHGS/F&G OIL CHG, CAR WAS	01/04/2024	02/14/24	127.92	1252
101-441-956.000	SPLIT - GLOVES FOR MAINTENAN	HOME DEPOT CREDIT SERV	POST CAPS TOWNHALL SIGNS/GLOVES MAIN	01/08/2024A	02/14/24	32.68	1252
101-441-977.001	OTTERBOX IPAD CASE	B & H PHOTO	OTTERBOX IPAD CASE	903828093	02/14/24	48.70	1252
Total For Dept 441 MAINTENANCE DEPARTMENT						396.68	
Dept 447 ENGINEERING							
101-447-851.000	SPLIT - CELL PHONES (1.92%)	VERIZON WIRELESS	SPLIT - CELL PHONES (1.79%)	9952330505	02/14/24	91.51	1252
101-447-957.000	JAMES VAN TIFLIN PROFESSIONA	MI PROF LICENSING	VAN TIFLIN PROF ENG (PE) LICENSE RENEWAL	24010424055615	02/14/24	80.00	1252
Total For Dept 447 ENGINEERING						171.51	
Dept 701 PLANNING & ZONING							
101-701-727.000	NOTARY STAMP	ALL STATE NOTARY SUPPLIES	NOTARY STAMP	75090933	02/14/24	33.47	1252
101-701-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7623812665	02/14/24	145.70	1252
101-701-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7623812665A	02/14/24	11.99	1252
101-701-851.000	SPLIT - CELL PHONES (0.95%)	VERIZON WIRELESS	SPLIT - CELL PHONES (1.79%)	9952330505	02/14/24	45.45	1252
101-701-900.000	SPLIT - PUBLISHING (26.82%)	21ST CENTURY MEDIA - MICI	SPLIT - PUBLISHING (26.82%)	01/16/2024	02/14/24	267.00	1252
101-701-957.000	TRAINING OAKLAND MACOMB FI	OAKLAND MACOMB FIRE PR	TRAINING OAKLAND MACOMB FIRE PREVENT.	552401222	02/14/24	25.00	1252
101-701-977.001	SPLIT - TRIPP LITE DISPLAYPORT C	AMAZON	SPLIT - TRIPP LITE DISPLAYPORT CABLES (50%	114-1614103-512264	02/14/24	22.50	1252

02/07/2024 01:38 PM
User: ELIZABETHL
DB: Macomb Township

INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
EXP CHECK RUN DATES 02/14/2024 - 02/14/2024
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: 101AP - CHECK TYPE: EFT
COMMERCIAL CARD MONTHLY REPORT

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 101 GENERAL FUND	Dept 701 PLANNING & ZONING						
			Total For Dept 701 PLANNING & ZONING			<u>551.11</u>	
			Total For Fund 101 GENERAL FUND			<u>31,234.52</u>	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 206 FIRE OPERATIONS FUND							
Dept 336 FIRE FUND OPERATIONS							
206-336-724.000	LEATHER SHIELD - INSPECTOR FEI MUNICIPAL EMERGENCY SER		LEATHER SHIELD - INSPECTOR FELTON	IN1983927	02/14/24	70.13	1252
206-336-740.000	TRAINING TOWER PANELS	WHP TRAINING TOWERS	TRAINING TOWER PANELS	24-4035	02/14/24	9,927.17	1252
206-336-811.000	SPLIT - FOXIT PDF EDITOR UPGRA	CDW GOVERNMENT INC	SPLIT - FOXIT PDF EDITOR UPGRADE ASSURAN	PC49781	02/14/24	82.22	1252
206-336-811.000	6 MONTHS DEPUTY CHIEF PLAN (PENGUIN MANAGEMENT, IN		6 MONTHS DEPUTY CHIEF PLAN (APP AND TE: 77057		02/14/24	1,086.00	1252
206-336-850.000	POSTAGE FOR SENDING HR1 AUT THE UPS STORE		POSTAGE FOR SENDING HR1 AUTO EJECT FOF	01/02/2024	02/14/24	17.68	1252
206-336-850.000	POSTAGE FOR EQUIP. REPAIR	THE UPS STORE	POSTAGE FOR EQUIP. REPAIR	01/20/2024	02/14/24	39.53	1252
206-336-956.000	AGENCY EMS LICENSE - 17 VEHIC STATE OF MICHIGAN		AGENCY EMS LICENSE - 17 VEHICLES	01/25/2024	02/14/24	525.00	1252
206-336-957.000	FIRE CHIEF PARTNER'S ANNUAL R	CHEECA LODGE & SPA	FIRE CHIEF PARTNER'S ANNUAL RETREAT LOD	01/15/2024	02/14/24	920.24	1252
206-336-957.000	BLS CARD RENEWALS	MEDSTAR	BLS CARD RENEWALS	01/23/2024	02/14/24	15.00	1252
206-336-957.000	BLS CARDS	MEDSTAR	BLS CARDS	01/11/2024	02/14/24	15.00	1252
206-336-957.000	BLS CARD RENEWAL - BARTZ	MEDSTAR	BLS CARD RENEWAL - BARTZ	01/17/2024	02/14/24	5.00	1252
206-336-957.000	OMFPS JANUARY TRAINING	OAKLAND MACOMB FIRE PR	OMFPS JANUARY TRAINING	01/09/2024A	02/14/24	25.00	1252
206-336-957.000	OMFPS JANUARY TRAINING	OAKLAND MACOMB FIRE PR	OMFPS JANUARY TRAINING	01/09/2024	02/14/24	25.00	1252
206-336-957.000	JANUARY OMFPS TRAINING - D.C	OAKLAND MACOMB FIRE PR	JANUARY OMFPS TRAINING - D.C. MUNRO	01/16/2024	02/14/24	25.00	1252
206-336-957.000	VECTOR LMS TARGETOLUTIONS >	TARGETSOLUTIONS LEARNIN	TARGETSOLUTIONS PREMIER MEMBERSHIP, M	INV88583	02/14/24	6,434.00	1252
206-336-960.000	PLASTIC KEYCHAIN TAGS	AMAZON	PLASTIC KEYCHAIN TAGS	112-8722768-546982	02/14/24	116.81	1252
206-336-960.000	FIRE PREVENTION STEP STOOL	MACOMB ACE HARDWARE	FIRE PREVENTION STEP STOOL	C37070	02/14/24	54.99	1252
Total For Dept 336 FIRE FUND OPERATIONS						19,383.77	
Dept 337 FIRE STATION 1-ADMINISTRATION							
206-337-727.000	SPLIT - NON-TRANSPORTING FOI	AMERICAN GRAPHICS PRINT	SPLIT - NON-TRANSPORTING FORMS (25%)	082077E	02/14/24	142.22	1252
206-337-727.000	SPLIT - PRINTER INK (25%)	STAPLES CREDIT PLAN	SPLIT - PRINTER INK (25%)	7617134977	02/14/24	146.48	1252
206-337-727.000	SPLIT - OFFICE SUPPLIES (25%)	STAPLES CREDIT PLAN	SPLIT - OFFICE SUPPLIES (25%)	7624647332	02/14/24	50.28	1252
206-337-760.000	SPLIT - TOUCHLESS THERMOMET	AMAZON	SPLIT - TOUCHLESS THERMOMETERS (25%)	112-8221283-880180	02/14/24	14.99	1252
206-337-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65641781	02/14/24	142.12	1252
206-337-760.000	SPLIT - BOUND TREE MEDICAL (2	BOUND TREE MEDICAL LLC	SPLIT - BOUND TREE MEDICAL (25%)	65649760	02/14/24	452.97	1252
206-337-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	RESCUE SUPPLIES/PULSE OXIMETER AND CASI	65621519/65620268	02/14/24	203.69	1252
206-337-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65611045	02/14/24	4.49	1252
206-337-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65630112	02/14/24	13.93	1252
206-337-760.000	SPLIT - OXYGEN (25%)	LINDE GAS & EQUIPMENT	SPLIT - OXYGEN (25%)	40486467	02/14/24	58.68	1252
206-337-777.000	FIRE STATION #1	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2023 - SEPT. 2024	512878-01	02/14/24	25.53	1252
206-337-777.000	FIRE STATION #1	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2023 - SEPT. 2024	514578-00	02/14/24	50.96	1252
206-337-920.003	SPLIT - FIRE STATION 1 CABLE (50	COMCAST	SPLIT - FIRE STATION 1 CABLE (50%)	01/19/2024	02/14/24	176.62	1252
206-337-920.003	ELEVATOR PHONE FIRE STATION	KINGS III EMERGENCY COMM	ELEVATOR PHONE FIRE STATION 1 1ST QUART	2612942	02/14/24	174.00	1252
206-337-920.003	SPLIT - CELL PHONES (6.84%)	VERIZON WIRELESS	SPLIT - CELL PHONES (1.79%)	9952330505	02/14/24	326.47	1252
206-337-933.000	SPLIT - TRUFUEL (25%)	HOME DEPOT CREDIT SERVIC	SPLIT - TRUFUEL (25%)	01/15/2024	02/14/24	41.95	1252
206-337-933.000	SPLIT - STREAMLIGHT PARTS (25)	MACQUEEN EQUIPMENT, LLC	SPLIT - STREAMLIGHT PARTS (25%)	P23048	02/14/24	13.07	1252
206-337-933.000	ANNUAL BREATHING AIR COMPR	MUNICIPAL EMERGENCY SER	ANNUAL BREATHING AIR COMPRESSOR MAIN	IN1993541	02/14/24	1,324.60	1252
206-337-933.001	COPIER CONTRACT	APPLIED INNOVATION	COPIER CONTRACT	2388479	02/14/24	45.18	1252
206-337-933.005	SUPER AUTO EJECT - HR-1	APOLLO FIRE APPARATUS	E-3 TIEROD REP/SUP AUTO EJECT HR-1	64088/64147	02/14/24	679.00	1252
206-337-933.005	HR-1 REPLACEMENT TIRES	LESLIE TIRE	REPLACEMENT TIRES - HEAVY RESCUE	4133901	02/14/24	2,615.24	1252
206-337-933.005	CO MONITOR FOR ENGINE 1	PK SAFETY SUPPLY	CO MONITOR FOR ENGINE 1	453484	02/14/24	137.50	1252
206-337-933.005	R-1 "CHECK ENGINE" LIGHT	RUSS MILNE FORD INC	R-1 CHECK ENG LIGHT/S-4 STEERING/SUSP Ch	C07971/O07405	02/14/24	628.18	1252
206-337-962.000	TOWELS	AMAZON	TOWELS	112-7212435-997064	02/14/24	29.39	1252
206-337-962.000	UTILITY HOOKS - STATION 1	AMAZON	UTILITY HOOKS - STATION 1	112-7165179-068185	02/14/24	17.98	1252

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Fund 206 FIRE OPERATIONS FUND							
Dept 337 FIRE STATION 1-ADMINISTRATION							
206-337-962.000	STRETCH WRAP	HOME DEPOT CREDIT SERVIC	STRETCH WRAP	01/09/2024	02/14/24	19.98	1252
206-337-962.000	SWEEP BRUSH	MACOMB ACE HARDWARE	SWEEP BRUSH	C39557	02/14/24	18.99	1252
206-337-962.000	ICE BYTER - SPLIT - FIRE STATION	WASHINGTON ELEV. CO INC	ICE BYTER	1-1453540	02/14/24	56.33	1252
206-337-962.000	FIRE STATION 1 ICE BYTER FOR SI	WASHINGTON ELEV. CO INC	ICE BYTER FOR SIDEWALKS	1-1454571	02/14/24	49.29	1252
206-337-962.000-441FG	STATION 1 BED BUG TREATMENT	ELITE PEST MANAGEMENT	STATIONS 1, 3, 4 BED BUG TREATMENT	74420/74421/74422	02/14/24	165.00	1252
206-337-962.000-441FG	SPLIT - STATION 1 MAINTENANCI	GUARDIAN ALARM COMPAN	ALARM MONITORING AND MAINTENANCE, M	465-2,7,1,6/96/71/37	02/14/24	712.76	1252
206-337-962.000-441FG	HEAT TAPE AND INFRARED TEMP	HOME DEPOT CREDIT SERVIC	HEAT TAPE AND INFRARED TEMP GUN FOR FF	01/16/2024	02/14/24	157.08	1252
206-337-977.001	VERTICAL LAPTOP STANDS	AMAZON	VERTICAL LAPTOP STANDS/DVI TO HDMI CAB	01/21/2024A	02/14/24	58.95	1252
206-337-977.001	TRIPP LITE 10FT POWER CORDS	AMAZON	TRIPP LITE 10FT POWER CORDS	114-1124775-335544	02/14/24	16.56	1252
206-337-977.001	FOXIT PDF EDITOR LICENSE & 1YF	CDW GOVERNMENT INC	FOXIT PDF EDITOR LICENSE & 1YR MAINTENA	NV81351	02/14/24	265.28	1252
Total For Dept 337 FIRE STATION 1-ADMINISTRATION						9,035.74	
Dept 338 FIRE STATION 2-ADMINISTRATION							
206-338-727.000	SPLIT - NON-TRANSPORTING FOI	AMERICAN GRAPHICS PRINT	SPLIT - NON-TRANSPORTING FORMS (25%)	082077E	02/14/24	142.22	1252
206-338-727.000	SPLIT - PRINTER INK (25%)	STAPLES CREDIT PLAN	SPLIT - PRINTER INK (25%)	7617134977	02/14/24	146.48	1252
206-338-727.000	SPLIT - OFFICE SUPPLIES (25%)	STAPLES CREDIT PLAN	SPLIT - OFFICE SUPPLIES (25%)	7624647332	02/14/24	50.28	1252
206-338-760.000	SPLIT - TOUCHLESS THERMOMET	AMAZON	SPLIT - TOUCHLESS THERMOMETERS (25%)	112-8221283-880180	02/14/24	14.99	1252
206-338-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65641781	02/14/24	142.12	1252
206-338-760.000	SPLIT - BOUND TREE MEDICAL (2	BOUND TREE MEDICAL LLC	SPLIT - BOUND TREE MEDICAL (25%)	65649760	02/14/24	452.97	1252
206-338-760.000	SPLIT - PULSE OXIMETER AND CA	BOUND TREE MEDICAL LLC	RESCUE SUPPLIES/PULSE OXIMETER AND CASI	65621519/65620268	02/14/24	203.69	1252
206-338-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65611045	02/14/24	4.49	1252
206-338-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65630112	02/14/24	13.93	1252
206-338-760.000	SPLIT - OXYGEN (25%)	LINDE GAS & EQUIPMENT	SPLIT - OXYGEN (25%)	40486467	02/14/24	58.68	1252
206-338-777.000	FIRE STATION #2	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2023 - SEPT. 2024	512878-01	02/14/24	25.53	1252
206-338-777.000	FIRE STATION #2	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2023 - SEPT. 2024	514578-00	02/14/24	50.96	1252
206-338-920.003	FIRE STATION 2 CABLE	COMCAST	FIRE STATION 2 CABLE	01/18/2024	02/14/24	191.21	1252
206-338-920.003	SPLIT - CELL PHONES (2.52%)	VERIZON WIRELESS	SPLIT - CELL PHONES (1.79%)	9952330505	02/14/24	120.47	1252
206-338-933.000	SPLIT - TRUFUEL (25%)	HOME DEPOT CREDIT SERVIC	SPLIT - TRUFUEL (25%)	01/15/2024	02/14/24	41.95	1252
206-338-933.000	SPLIT - STREAMLIGHT PARTS (25)	MACQUEEN EQUIPMENT, LLC	SPLIT - STREAMLIGHT PARTS (25%)	P23048	02/14/24	13.07	1252
206-338-933.005	E2 MISC. REPAIRS	APOLLO FIRE APPARATUS	ENGINE 2 MISC. REPAIRS	64165	02/14/24	2,458.47	1252
206-338-933.005	AIRMAX FLEX FOR SQUAD 2	LESLIE TIRE	AIRMAX FLEX FOR SQUAD 2	4133840	02/14/24	100.00	1252
206-338-933.005	ENGINE 2 REPLACEMENT TIRES	LESLIE TIRE	ENGINE 2 REPLACEMENT TIRES	4133904	02/14/24	2,887.72	1252
206-338-962.000	ICE BYTER - FIRE STATION 2 (4.88'	WASHINGTON ELEV. CO INC	ICE BYTER	1-1453540	02/14/24	42.36	1252
206-338-962.000	FIRE STATION 2 ICE BYTER FOR SI	WASHINGTON ELEV. CO INC	ICE BYTER FOR SIDEWALKS	1-1454571	02/14/24	37.06	1252
206-338-962.000-441FG	STATION 2 BED BUG TREATMENT	ELITE PEST MANAGEMENT	STATION 2 BED BUG TREATMENT	74928	02/14/24	165.00	1252
206-338-962.000-441FG	SILICONE FOR STATION 2 SINK LE	GREAT LAKES ACE	SILICONE FOR STATION 2 SINK LEAK	01/22/2024	02/14/24	17.98	1252
206-338-962.000-441FG	STATION 2 MONITORING AND M	GUARDIAN ALARM COMPAN	ALARM MONITORING AND MAINTENANCE, M	465-2,7,1,6/96/71/37	02/14/24	960.00	1252
206-338-962.000-441FG	NEW DRYER FOR STATION 2	HOME DEPOT CREDIT SERVIC	NEW DRYER FOR STATION 2	H2776-163909	02/14/24	577.00	1252
Total For Dept 338 FIRE STATION 2-ADMINISTRATION						8,918.63	
Dept 339 FIRE STATION 3-ADMINISTRATION							
206-339-727.000	SPLIT - NON-TRANSPORTING FOI	AMERICAN GRAPHICS PRINT	SPLIT - NON-TRANSPORTING FORMS (25%)	082077E	02/14/24	142.22	1252
206-339-727.000	SPLIT - PRINTER INK (25%)	STAPLES CREDIT PLAN	SPLIT - PRINTER INK (25%)	7617134977	02/14/24	146.48	1252
206-339-727.000	SPLIT - OFFICE SUPPLIES (25%)	STAPLES CREDIT PLAN	SPLIT - OFFICE SUPPLIES (25%)	7624647332	02/14/24	50.28	1252
206-339-760.000	SPLIT - TOUCHLESS THERMOMET	AMAZON	SPLIT - TOUCHLESS THERMOMETERS (25%)	112-8221283-880180	02/14/24	14.99	1252
206-339-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65641781	02/14/24	142.12	1252

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Fund 206 FIRE OPERATIONS FUND							
Dept 339 FIRE STATION 3-ADMINISTRATION							
206-339-760.000	SPLIT - BOUND TREE MEDICAL (25%)	BOUND TREE MEDICAL LLC	SPLIT - BOUND TREE MEDICAL (25%)	65649760	02/14/24	452.97	1252
206-339-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	RESCUE SUPPLIES/PULSE OXIMETER AND CASI	65621519/65620268	02/14/24	203.69	1252
206-339-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65611045	02/14/24	4.49	1252
206-339-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65630112	02/14/24	13.93	1252
206-339-760.000	SPLIT - OXYGEN (25%)	LINDE GAS & EQUIPMENT	SPLIT - OXYGEN (25%)	40486467	02/14/24	58.68	1252
206-339-777.000	FIRE STATION #3	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2023 - SEPT. 2024	512878-01	02/14/24	25.53	1252
206-339-777.000	FIRE STATION #3	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2023 - SEPT. 2024	514578-00	02/14/24	50.96	1252
206-339-920.003	SPLIT - INTERNET (26.32%)	COMCAST	SPLIT - INTERNET (40.41%)	189776821	02/14/24	1,107.28	1252
206-339-920.003	FIRE STATION 3 CABLE	COMCAST	FIRE STATION 3 CABLE	01/17/2024	02/14/24	201.72	1252
206-339-920.003	SPLIT - CELL PHONES (0.84%)	VERIZON WIRELESS	SPLIT - CELL PHONES (1.79%)	9952330505	02/14/24	40.01	1252
206-339-933.000	SPLIT - TRUFUEL (25%)	HOME DEPOT CREDIT SERVIC	SPLIT - TRUFUEL (25%)	01/15/2024	02/14/24	41.95	1252
206-339-933.000	SPLIT - STREAMLIGHT PARTS (25%)	MACQUEEN EQUIPMENT, LLC	SPLIT - STREAMLIGHT PARTS (25%)	P23048	02/14/24	13.07	1252
206-339-933.005	ENGINE 3 TIEROD REPAIRS	APOLLO FIRE APPARATUS	E-3 TIEROD REP/SUP AUTO EJECT HR-1	64088/64147	02/14/24	1,488.16	1252
206-339-933.005	ENGINE 3 FRONT AXLE ALIGNMEI	JAM BEST ONE FLEET SERVIC	ENGINE 3 FRONT AXLE ALIGNMENT	1540016834	02/14/24	202.51	1252
206-339-933.005	SQUAD 3 REPAIRS	RUSS MILNE FORD INC	SQUAD 3 REPAIRS	C08628	02/14/24	460.92	1252
206-339-962.000	MOP BUCKET FOR STATION 3	AMAZON	MOP BUCKET FOR STATION 3	112-6867171-078820	02/14/24	63.98	1252
206-339-962.000	SPLIT - STATION 3 SUPPLIES (7.24	MACOMB ACE HARDWARE	SPLIT - STATION 3 & 4 SUPPLIES	C43271	02/14/24	8.98	1252
206-339-962.000	ICE BYTER - FIRE STATION 3 (10.9:	WASHINGTON ELEV. CO INC	ICE BYTER	1-1453540	02/14/24	94.87	1252
206-339-962.000	FIRE STATION 3 ICE BYTER FOR SI	WASHINGTON ELEV. CO INC	ICE BYTER FOR SIDEWALKS	1-1454571	02/14/24	83.01	1252
206-339-962.000-441FG	STATION 3 BED BUG TREATMENT	ELITE PEST MANAGEMENT	STATIONS 1, 3, 4 BED BUG TREATMENT	74420/74421/74422	02/14/24	165.00	1252
206-339-962.000-441FG	STATION 3 ALARM MONITORING	GUARDIAN ALARM COMPAN	ALARM MONITORING AND MAINTENANCE, M	465-2,7,1,6/96/71/37	02/14/24	1,423.67	1252
Total For Dept 339 FIRE STATION 3-ADMINISTRATION						6,701.47	
Dept 340 FIRE STATION 4-ADMINISTRATION							
206-340-727.000	SPLIT - NON-TRANSPORTING FOF	AMERICAN GRAPHICS PRINT	SPLIT - NON-TRANSPORTING FORMS (25%)	082077E	02/14/24	142.21	1252
206-340-727.000	SPLIT - PRINTER INK (25%)	STAPLES CREDIT PLAN	SPLIT - PRINTER INK (25%)	7617134977	02/14/24	146.46	1252
206-340-727.000	SPLIT - OFFICE SUPPLIES (25%)	STAPLES CREDIT PLAN	SPLIT - OFFICE SUPPLIES (25%)	7624647332	02/14/24	50.27	1252
206-340-760.000	SPLIT - TOUCHLESS THERMOMET	AMAZON	SPLIT - TOUCHLESS THERMOMETERS (25%)	112-8221283-880180	02/14/24	14.99	1252
206-340-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65641781	02/14/24	142.11	1252
206-340-760.000	SPLIT - BOUND TREE MEDICAL (25	BOUND TREE MEDICAL LLC	SPLIT - BOUND TREE MEDICAL (25%)	65649760	02/14/24	452.95	1252
206-340-760.000	SPLIT - PULSE OXIMETER AND CA	BOUND TREE MEDICAL LLC	RESCUE SUPPLIES/PULSE OXIMETER AND CASI	65621519/65620268	02/14/24	203.70	1252
206-340-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65611045	02/14/24	4.48	1252
206-340-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65630112	02/14/24	13.91	1252
206-340-760.000	SPLIT - OXYGEN (25%)	LINDE GAS & EQUIPMENT	SPLIT - OXYGEN (25%)	40486467	02/14/24	58.68	1252
206-340-777.000	FIRE STATION #4	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2023 - SEPT. 2024	512878-01	02/14/24	25.53	1252
206-340-777.000	FIRE STATION #4	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2023 - SEPT. 2024	514578-00	02/14/24	50.96	1252
206-340-863.000	FUEL PURCHASE FOR UTILITY 4	EXXONMOBIL	FUEL PURCHASE FOR UTILITY 4	01/22/2024	02/14/24	44.95	1252
206-340-920.003	FIRE STATION 4 CABLE	COMCAST	FIRE STATION 4 CABLE	01/20/2024	02/14/24	191.21	1252
206-340-920.003	SPLIT - INTERNET (26.32%)	COMCAST	SPLIT - INTERNET (40.41%)	189776821	02/14/24	1,107.28	1252
206-340-920.003	SPLIT - CELL PHONES (3.47%)	VERIZON WIRELESS	SPLIT - CELL PHONES (1.79%)	9952330505	02/14/24	165.48	1252
206-340-933.000	SPLIT - TRUFUEL (25%)	HOME DEPOT CREDIT SERVIC	SPLIT - TRUFUEL (25%)	01/15/2024	02/14/24	41.94	1252
206-340-933.000	SPLIT - STREAMLIGHT PARTS (25%)	MACQUEEN EQUIPMENT, LLC	SPLIT - STREAMLIGHT PARTS (25%)	P23048	02/14/24	13.05	1252
206-340-933.005	REPLACEMENT SCREWS FOR E-4 (MACOMB ACE HARDWARE	REPLACEMENT SCREWS FOR E-4 GROUND MC	C41284	02/14/24	1.10	1252
206-340-933.005	RESCUE 1 WASHER LINE REPLACE	RUSS MILNE FORD INC	RESCUE 1 WASHER LINE REPLACEMENT	C09053	02/14/24	244.55	1252
206-340-933.005	S4 LEAF SPRINGS REPAIR	RUSS MILNE FORD INC	SQUAD 4 REAR LEAF SPRINGS REPAIR	C05443	02/14/24	3,485.39	1252

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Fund 206 FIRE OPERATIONS FUND							
Dept 340 FIRE STATION 4-ADMINISTRATION							
206-340-933.005	SQUAD 4 STEERING AND SUSPEN	RUSS MILNE FORD INC	R-1 CHECK ENG LIGHT/S-4 STEERING/SUSP CH	C07971/O07405	02/14/24	223.32	1252
206-340-962.000	SPLIT - STATION 4 SUPPLIES (92.7	MACOMB ACE HARDWARE	SPLIT - STATION 3 & 4 SUPPLIES	C43271	02/14/24	114.98	1252
206-340-962.000	ICE BYTER - FIRE STATION 4 (6.1%	WASHINGTON ELEV. CO INC	ICE BYTER	1-1453540	02/14/24	52.95	1252
206-340-962.000	FIRE STATION 4 ICE BYTER FOR SI	WASHINGTON ELEV. CO INC	ICE BYTER FOR SIDEWALKS	1-1454571	02/14/24	46.33	1252
206-340-962.000-441FG	LED LIGHT FIXTURES FOR APPARA	E-CONOLIGHT	LED LIGHT FIXTURES FOR APPARATUS BAY CEI	1481277	02/14/24	363.98	1252
206-340-962.000-441FG	STATION 4 BED BUG TREATMENT	ELITE PEST MANAGEMENT	STATIONS 1, 3, 4 BED BUG TREATMENT	74420/74421/74422	02/14/24	165.00	1252
206-340-962.000-441FG	STATION 4 MONITORING AND M	GUARDIAN ALARM COMPAN	ALARM MONITORING AND MAINTENANCE, M	465-2,7,1,6/96/71/37	02/14/24	1,889.85	1252
206-340-962.000-441FG	ANT SPRAY FOR STATION 4 KITCF	MACOMB ACE HARDWARE	ANT SPRAY FOR STATION 4 KITCHEN	C35090	02/14/24	7.59	1252
Total For Dept 340 FIRE STATION 4-ADMINISTRATION						9,465.20	
Total For Fund 206 FIRE OPERATIONS FUND						53,504.81	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 208 PARKS AND RECREATION FUND							
Dept 752 PARKS & RECREATION ADMINISTRATION							
208-752-727.000	OFFICE SUPPLIES	AMAZON	CALENDAR, BAGS, WHITE OUT, SILVERWARE	01/21/2024	02/14/24	15.15	1252
208-752-727.000	OFFICE SUPPLIES	AMAZON	DIVIDERS/GARDEN HOSE FOR ICE RINK	01/22/2024A	02/14/24	22.17	1252
208-752-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	TAPE	7624437614	02/14/24	69.02	1252
208-752-740.000	MOVIE UNDER THE STARS	FUNFLICKS OF MICHIGAN	MOVIE UNDER THE STARS 8/9/24	22077491	02/14/24	1,293.77	1252
208-752-811.000	SPLIT - FOXIT PDF EDITOR UPGRA	CDW GOVERNMENT INC	SPLIT - FOXIT PDF EDITOR UPGRADE ASSURAN	PC49781	02/14/24	41.11	1252
208-752-819.000	JOB FAIR AT MACOMB COMMUN	MACOMB COMMUNITY COL	JOB FAIR AT MACOMB COMMUNITY COLLEGE	01/10/2024	02/14/24	150.00	1252
208-752-819.000	RECRUITMENT STAFFING	MACOMB SIGNS LLC	LAWN SIGNS/SURVEILLANCE SIGN	8056	02/14/24	90.00	1252
208-752-920.003	SPLIT - CELL PHONES (1.79%)	VERIZON WIRELESS	SPLIT - CELL PHONES (1.79%)	9952330505	02/14/24	85.47	1252
208-752-956.000	UPS SHIPPING CHARGE - EQUIPM	UPS	UPS SHIPPING CHARGE - EQUIPMENT RMA	01/11/2024	02/14/24	47.01	1252
208-752-962.000	BUILDING & GROUNDS UPKEEP	MACOMB ACE HARDWARE	SNOW PUSHERS FOR ICE RINK	O39344	02/14/24	197.96	1252
Total For Dept 752 PARKS & RECREATION ADMINISTRATION						2,011.66	
Dept 756 RECREATION CENTER							
208-756-740.000	LIGHT BULBS	1000BULBS.COM	LIGHT BULBS	W03925037	02/14/24	151.57	1252
208-756-740.000	OPERATING SUPPLIES	ALTON INDUSTRY LTD. GROU	SWITCH	W23AT0807417	02/14/24	21.00	1252
208-756-740.000	OPERATING SUPPLIES	AMAZON	CALENDAR, BAGS, WHITE OUT, SILVERWARE	01/21/2024	02/14/24	103.62	1252
208-756-740.000	OPERATING SUPPLIES	AMAZON	BATTERIES	112-9116908-007781	02/14/24	46.95	1252
208-756-740.000	OPERATING SUPPLIES	AMAZON	BACKDROP CURTAIN	112-4985896-493626	02/14/24	263.96	1252
208-756-740.000	FLASH DRIVE	AMAZON	FLASH DRIVE	112-9159393-959222	02/14/24	39.99	1252
208-756-740.000	OPERATING SUPPLIES	AMAZON	HAND CLEANER, CHARGER, LIGHTS, GRABBER	01/09/2024	02/14/24	7.73	1252
208-756-740.000	PAINT ROLLER KIT	AMAZON	PAINT ROLLERS/LIGHT BULBS, STICKY NOTES	01/07/2024	02/14/24	138.80	1252
208-756-740.000	OPERATING SUPPLIES	AMAZON	HOSE BIB REPAIR PARTS	01/05/2024	02/14/24	179.38	1252
208-756-740.000	OPERATING SUPPLIES	AMAZON	BATTERIES	113-5426157-768262	02/14/24	37.96	1252
208-756-740.000	CYLINDER	BLUE WATER INDUSTRIAL	CYLINDER	00851592	02/14/24	6.00	1252
208-756-740.000	FOAM FOR CPR TRAINING	FOAM FACTORY	FOAM FOR CPR TRAINING	0278818	02/14/24	14.85	1252
208-756-740.000	OPERATING SUPPLIES	FOAM FACTORY	FOAM-TREE TOP TOWN REPAIR	0278522	02/14/24	50.14	1252
208-756-740.000	OPERATING SUPPLIES	MACOMB ACE HARDWARE	SNOW BUSH, DE-ICER	C39177	02/14/24	36.94	1252
208-756-740.000	OPERATING SUPPLIES	MACOMB ACE HARDWARE	PIPE	O39247	02/14/24	49.49	1252
208-756-740.000	OPERATING SUPPLIES	MACOMB ACE HARDWARE	PAINT & BATTERIES	C40117	02/14/24	24.57	1252
208-756-740.000	COPY PAPER AND STORAGE BOXI	STAPLES CREDIT PLAN	COPY PAPER AND STORAGE BOXES	7622957543	02/14/24	102.26	1252
208-756-740.000	OPERATING SUPPLIES	STATE OF MICHIGAN	WATERSLIDE PERMIT RENEWAL	2001000363-2024	02/14/24	65.00	1252
208-756-740.000	OPERATING SUPPLIES	WEBSTAIRANT STORE	BIRTHDAY PARTY SUPPLIES	93778073	02/14/24	393.20	1252
208-756-740.000	OPERATING SUPPLIES	WEBSTAIRANT STORE	PAPER PLATES AND HAND SANITIZER	93293972	02/14/24	235.91	1252
208-756-750.000	SIGN HOLDERS, BASKETBALL NET	AMAZON	SIGN HOLDERS, BASKETBALL NETS	113-3613685-975143	02/14/24	281.66	1252
208-756-750.000	EASTER FLAG	AMAZON	EASTER FLAG	111-1046122-204661	02/14/24	89.98	1252
208-756-750.000	ACTIVITY SUPPLIES	AMAZON	VALENTINE'S FLAG	111-4910213-777865	02/14/24	90.48	1252
208-756-750.000	FLAG SIGNS	AMAZON	FLAG SIGNS	112-9884817-666742	02/14/24	112.89	1252
208-756-750.000	ACTIVITY SUPPLIES	AMAZON	FLAGS	01/22/2024	02/14/24	76.98	1252
208-756-750.000	ACTIVITY SUPPLIES	AMAZON	TAPE	114-7214677-985144	02/14/24	9.89	1252
208-756-750.000	ACTIVITY SUPPLIES	HOBBY LOBBY/DOLLAR TREE	CRAFTS/SUPPLIES FOR DADDY-DAUGHTER DA	01/29/2024	02/14/24	111.69	1252
208-756-750.000	ACTIVITY SUPPLIES	KROGER COMPANY OF MICH	NRPA MEETING SUPPLIES	01/25/2024	02/14/24	16.05	1252
208-756-750.000	ACTIVITY SUPPLIES	TIM HORTONS	DONUTS FOR NRPA MEETING	01/25/2024A	02/14/24	69.73	1252
208-756-750.001	BIRTHDAY CATERING	HUNGRY HOWIES	BIRTHDAY CATERING	01/28/2024	02/14/24	273.00	1252
208-756-750.001	BIRTHDAY CATERING	HUNGRY HOWIES	BIRTHDAY CATERING	01/07/2024	02/14/24	319.50	1252
208-756-750.001	BIRTHDAY CATERING	HUNGRY HOWIES	BIRTHDAY CATERING	01/14/2024	02/14/24	249.50	1252

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 208 PARKS AND RECREATION FUND							
Dept 756 RECREATION CENTER							
208-756-750.001	BIRTHDAY CATERING	HUNGRY HOWIES	BIRTHDAY CATERING	01/13/2024	02/14/24	218.50	1252
208-756-750.001	BIRTHDAY CATERING	HUNGRY HOWIES	BIRTHDAY CATERING	01/21/2024	02/14/24	562.00	1252
208-756-750.001	CATERING SERVICES	JETS PIZZA	BIRTHDAY CATERING	01/17/2024	02/14/24	549.20	1252
208-756-750.001	BIRTHDAY CATERING	JETS PIZZA	BIRTHDAY CATERING	01/06/2024	02/14/24	146.96	1252
208-756-750.001	BIRTHDAY CATERING	JETS PIZZA	BIRTHDAY CATERING	01/08/2024	02/14/24	499.90	1252
208-756-750.001	BIRTHDAY CATERING	JETS PIZZA	BIRTHDAY CATERING	01/22/2024	02/14/24	498.61	1252
208-756-777.000	CUSTODIAL SUPPLIES	AMAZON	SWIFFER REFILLS	112-5698371-549943	02/14/24	47.96	1252
208-756-777.000	RECREATION CENTER	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2023 - SEPT. 2024	515066-00	02/14/24	1,177.96	1252
208-756-777.001	CO2 REFILL	LEONARD'S SYRUPS	CO2 REFILL	1000735107	02/14/24	394.83	1252
208-756-777.001	CHEMICALS	LEONARD'S SYRUPS	CO2 REFRIGERANT LIQUID	4601739137	02/14/24	266.80	1252
208-756-777.001	CHEMICALS	LEONARD'S SYRUPS	CO2 REFRIGERANT LIQUID	7101725334	02/14/24	445.00	1252
208-756-818.000	SNAPOLOGY WORKSHOP - FALL 2	SNAPOLOGY OF TROY-MAC	SNAPOLOGY WORKSHOP - FALL 2023 CLASS	1343	02/14/24	838.50	1252
208-756-920.003	UTILITY BILL-COMMUNICATIONS	APPLE	EXTRA PHONE STORAGE	01/25/2024B	02/14/24	0.99	1252
208-756-920.003	COMCAST 1/16/24 - 2/15/24	COMCAST	COMCAST 1/16/24 - 2/15/24	01/06/2024	02/14/24	186.18	1252
208-756-920.003	SPLIT - INTERNET (3.41%)	COMCAST	SPLIT - INTERNET (40.41%)	189776821	02/14/24	143.37	1252
208-756-920.003	REC CTR ELEVATOR PHONE 2.1.24	KINGS III EMERGENCY COMM	REC CTR ELEVATOR PHONE 2.1.24-4.30.24	2635052	02/14/24	174.00	1252
208-756-933.000	REPAIR FITNESS EQUIPMENT	DIRECT FITNESS SOLUTIONS	REPAIR FITNESS EQUIPMENT	1812474-IN	02/14/24	175.00	1252
208-756-933.000	EQUIPMENT MAINTENANCE	HOIST FITNESS SYSTEMS	KIT TO FIX HOIST FITNESS MACHINE	386193	02/14/24	407.20	1252
208-756-933.000	EQUIPMENT MAINTENANCE	HOIST FITNESS SYSTEMS	CABLE SYSTEM TO REPAIR HOIST FITNESS MA	386949	02/14/24	407.20	1252
208-756-933.004-441FG	POOL EXIT DOOR AND GLASSBRE	GUARDIAN ALARM COMPAN	DOOR SENSOR ADDITIONS FOR POOL DECK	23080402	02/14/24	2,795.00	1252
208-756-933.004-441FG	FLAME IGNITER FOR RTU-5	JOHNSTONE SUPPLY	FLAME IGNITER FOR RTU-5/BACKUP FLAME IG	01/29/2024	02/14/24	59.64	1252
208-756-957.000	CONFERENCE,EDUCATION &TRAI	AMERICAN RED CROSS	LEARN TO SWIM 2024 ANNUAL FEE	0-0016182378	02/14/24	200.00	1252
208-756-957.000	CONFERENCE,EDUCATION &TRAI	AQUATIC COUNCIL, LLC	CERTIFIED POOL OPERATOR TRAINING	01/05/2024	02/14/24	395.00	1252
208-756-957.000	CLASS AND CERTIFICATION	METRO INSTITUTE INC	CLASS/CERTIFICATION PEST MANAGEMENT/IV	01/05/2024A	02/14/24	110.00	1252
208-756-962.000	BUILDING & GROUNDS UPKEEP	AMAZON	HAND CLEANER, CHARGER, LIGHTS, GRABBER	01/09/2024	02/14/24	136.89	1252
208-756-962.000	BUILDING & GROUNDS UPKEEP	AMAZON	PLUMBING REPAIR MATERIALS	114-7036623-935701	02/14/24	426.10	1252
208-756-962.000	BUILDING & GROUNDS UPKEEP	AMAZON	AIR DIVERTERS/AIR VENT DEFLECTORS	01/25/2024	02/14/24	214.34	1252
208-756-962.000	BUILDING & GROUNDS UPKEEP	HOME DEPOT CREDIT SERVIC	VESTIBULE TRIM	01/29/2024A	02/14/24	20.43	1252
208-756-962.000	BUILDING & GROUNDS UPKEEP	HOME DEPOT CREDIT SERVIC	OPERATING SUPPLIES POOL AREA	01/12/2024	02/14/24	91.21	1252
208-756-962.000	BUILDING & GROUNDS UPKEEP	HOME DEPOT CREDIT SERVIC	VESTIBULE TRIM	01/25/2024A	02/14/24	69.20	1252
208-756-962.000	BUILDING & GROUNDS UPKEEP	HOME DEPOT CREDIT SERVIC	SUPPLIES	01/25/2024	02/14/24	468.73	1252
208-756-962.000	BUILDING & GROUNDS UPKEEP	MACOMB ACE HARDWARE	STAIN FOR BENCHES	C42155	02/14/24	51.98	1252
208-756-962.000	REFUND-PAINT	MACOMB ACE HARDWARE	PAINT SUPPLIES	C41156	02/14/24	148.06	1252
208-756-962.000	BUILDING & GROUNDS UPKEEP	MACOMB SIGNS LLC	LAWN SIGNS/SURVEILLANCE SIGN	8056	02/14/24	35.00	1252
208-756-962.000	BUILDING & GROUNDS UPKEEP	MACOMB SIGNS LLC	SIGNS FOR ICE RINK	8051	02/14/24	75.00	1252
208-756-962.000	BUILDING & GROUNDS UPKEEP	RYAN BUILDING MATERIALS	CEILING TILES	31056498-00	02/14/24	170.35	1252
208-756-962.000	BUILDING & GROUNDS UPKEEP	SHERWIN-WILLIAMS	PAINT	8647-1	02/14/24	245.51	1252
208-756-962.000	BUILDING & GROUNDS UPKEEP	SHERWIN-WILLIAMS	PAINT	8682-8	02/14/24	95.98	1252
208-756-962.000	BUILDING & GROUNDS UPKEEP	SHERWIN-WILLIAMS	PAINT	1140-6	02/14/24	143.97	1252
208-756-962.000	ICE BYTER - AQUATIC (17.56%)	WASHINGTON ELEV. CO INC	ICE BYTER	1-1453540	02/14/24	152.42	1252
208-756-962.000	AQUATIC ICE BYTER FOR SIDEWA	WASHINGTON ELEV. CO INC	ICE BYTER FOR SIDEWALKS	1-1454571	02/14/24	133.37	1252
208-756-962.000-441FG	REPAIR MOTION SENSOR IN GYM	GUARDIAN ALARM COMPAN	ALARM MONITORING AND MAINTENANCE, M	465-2,7,1,6/96/71/37	02/14/24	244.13	1252
208-756-977.000	EQUIPMENT	AMAZON	WIRELESS MOBILE PROJECTOR	111-8962599-042180	02/14/24	1,037.00	1252
208-756-977.000	EQUIPMENT	AMAZON	DIVIDERS/GARDEN HOSE FOR ICE RINK	01/22/2024A	02/14/24	457.93	1252
208-756-977.000	EQUIPMENT	AMAZON	FOAM CUTTER TOOL KIT	114-4210280-716421	02/14/24	22.99	1252

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Fund 208 PARKS AND RECREATION FUND							
Dept 756 RECREATION CENTER							
208-756-977.000	EQUIPMENT	AMAZON	TOOLS	114-2955693-296261	02/14/24	48.99	1252
208-756-977.000	ICE RINK	EZ ICE, INC.	ICE RINK	226072	02/14/24	7,760.50	1252
208-756-977.000	EQUIPMENT	HOME DEPOT CREDIT SERV	INDUSTRIAL SHELF, TOTE W/WHEELS, HOSES	01/11/2024B	02/14/24	32.94	1252
208-756-977.000	EQUIPMENT	HOME DEPOT CREDIT SERV	ICE RINK EQUIPMENT	01/22/2024	02/14/24	131.59	1252
208-756-977.001	CORELDRAW GRAPHICS SUITE 20	COREL	CORELDRAW GRAPHICS SUITE 2023 LICENSES	441406992	02/14/24	678.30	1252
Total For Dept 756 RECREATION CENTER						27,463.38	
Dept 770 PARK OPERATIONS							
208-770-740.000	OPERATING SUPPLIES	AMAZON	SAFETY GLASSES & EARMUFFS/TOOL KIT	01/24/2024A	02/14/24	74.60	1252
208-770-740.000	CEILING FAN	HOME DEPOT CREDIT SERV	CEILING FAN	01/03/2024	02/14/24	248.00	1252
208-770-740.000	PARTS FOR CEILING FAN	MACOMB ACE HARDWARE	PARTS FOR CEILING FAN	C35661	02/14/24	42.31	1252
208-770-740.000-P01PR	FIRE EXTINGUISHER	AMAZON	FIRE EXTINGUISHER	114-8542373-341141	02/14/24	55.97	1252
208-770-740.000-P01PR	REFUND	MACOMB ACE HARDWARE	SNOW PUSHERS FOR ICE RINK	O39344	02/14/24	(30.32)	1252
208-770-740.000-P01PR	BATTERY	MACOMB ACE HARDWARE	BATTERY	C35620	02/14/24	8.59	1252
208-770-740.000-P01PR	SPARKPLUG	MACOMB ACE HARDWARE	SPARKPLUG	C40180	02/14/24	4.59	1252
208-770-740.000-P02PR	FOAM TAPE	MACOMB ACE HARDWARE	FOAM TAPE	C43345	02/14/24	13.18	1252
208-770-740.000-P05PR	SPLIT -GRABBER REACHER (81.02%)	AMAZON	HAND CLEANER, CHARGER, LIGHTS, GRABBER	01/09/2024	02/14/24	32.99	1252
208-770-740.000-P05PR	HANDICAP PARKING SIGNS	AMAZON	HANDICAP PARKING SIGNS	114-2490487-182663	02/14/24	106.38	1252
208-770-740.000-P05PR	DOG PARK SIGN	MACOMB SIGNS LLC	DOG PARK SIGN	8040	02/14/24	50.00	1252
208-770-740.000-P05PR	CYLINDER AND RE-KEY MASTER C	SUPERIOR LOCK & KEY LLC	CYLINDER AND RE-KEY MASTER CYLINDER	25409	02/14/24	700.00	1252
208-770-740.000-P07PR	OPERATING SUPPLIES	HOME DEPOT CREDIT SERV	HEAVYWEIGHT HANGERS	01/16/2024B	02/14/24	14.94	1252
208-770-777.000-P01PR	SPLIT -HAND CLEANER (7.42%)	AMAZON	HAND CLEANER, CHARGER, LIGHTS, GRABBER	01/09/2024	02/14/24	10.97	1252
208-770-777.000-P05PR	SUPPLIES	MACOMB ACE HARDWARE	SUPPLIES	C39223	02/14/24	22.77	1252
208-770-933.005-P01PR	AIR & OIL FILTER	BMC GOLF CARTS	AIR & OIL FILTER	1803	02/14/24	71.42	1252
208-770-933.005-P01PR	RIDER TUNE-UP	WEINGARTZ SUPPLY CO	RIDER TUNE-UP	10902224-00	02/14/24	731.38	1252
208-770-962.000	ICE BYTER - PARKS (11.6%)	WASHINGTON ELEV. CO INC	ICE BYTER	1-1453540	02/14/24	100.69	1252
208-770-962.000	PARKS ICE BYTER FOR SIDEWALKS	WASHINGTON ELEV. CO INC	ICE BYTER FOR SIDEWALKS	1-1454571	02/14/24	88.10	1252
208-770-962.000-P05PR	BUILDING & GROUNDS UPKEEP	LITE ELECTRIC INC.	ELECTRICAL WORK AT PITCHFORD PARK	41696	02/14/24	1,952.00	1252
208-770-962.000-P07FG	BUILDING & GROUNDS UPKEEP	HOME DEPOT CREDIT SERV	SINK REPAIR AT LUCIDO	01/16/2024A	02/14/24	96.28	1252
208-770-974.007	GRAPHIC ARTWORK FOR PITCHFC	DREAMSTIME.COM	GRAPHIC ARTWORK FOR PITCHFORD PARK	26249335	02/14/24	25.00	1252
208-770-974.007	TRIPP LITE CAT6 SHIELDED KEYS	PROVANTAGE LLC	TRIPP LITE CAT6 SHIELDED KEYSTONE JACK	9627154	02/14/24	22.31	1252
208-770-977.000	EQUIPMENT	AMAZON	SAFETY GLASSES & EARMUFFS/TOOL KIT	01/24/2024A	02/14/24	32.39	1252
208-770-977.000	EQUIPMENT	AMAZON	GENERAL SUPPLIES/TOOLS	114-4052620-240660	02/14/24	42.14	1252
208-770-977.000-P01PR	EQUIPMENT	AMAZON	TOOLS FOR CORNERS/WASTE CONTAINERS	01/10/2024	02/14/24	22.79	1252
208-770-977.000-P01PR	EQUIPMENT	HOME DEPOT CREDIT SERV	INDUSTRIAL SHELF, TOTE W/WHEELS, HOSES	01/11/2024B	02/14/24	249.00	1252
208-770-977.000-P01PR	EQUIPMENT	HOME DEPOT CREDIT SERV	BENCH VISE & TOTE	01/09/2024A	02/14/24	153.98	1252
208-770-977.000-P05PR	EQUIPMENT	AMAZON	TOOLS FOR CORNERS/WASTE CONTAINERS	01/10/2024	02/14/24	108.25	1252
208-770-977.000-P05PR	EQUIPMENT	HOME DEPOT CREDIT SERV	INDUSTRIAL SHELF, TOTE W/WHEELS, HOSES	01/11/2024B	02/14/24	59.98	1252
Total For Dept 770 PARK OPERATIONS						5,110.68	
Dept 775 SENIOR CENTER							
208-775-727.000	OFFICE SUPPLIES	AMAZON	TONER CARTRIDGES	113-6386944-582420	02/14/24	179.99	1252
208-775-727.000	OFFICE SUPPLIES	AMAZON	NAME LABELS AND MOP	113-4472773-980743	02/14/24	8.12	1252
208-775-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	TONER CARTRIDGES	7624653008	02/14/24	402.18	1252
208-775-740.000	OPERATING SUPPLIES	AMAZON	NAME LABELS AND MOP	113-4472773-980743	02/14/24	69.97	1252
208-775-740.000	REFUND FOR MOP	AMAZON	REFUND FOR MOP	01/29/2024	02/14/24	(69.97)	1252

INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 02/14/2024 - 02/14/2024
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: 101AP - CHECK TYPE: EFT
 COMMERCIAL CARD MONTHLY REPORT

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 208 PARKS AND RECREATION FUND							
Dept 775 SENIOR CENTER							
208-775-740.000	OPERATING SUPPLIES	AMAZON	WATER FILTER/FLOOR STEAMER	01/24/2024B	02/14/24	49.98	1252
208-775-740.000	OPERATING SUPPLIES	MACOMB ACE HARDWARE	DRILL AND PAINT ROLLERS	C35151	02/14/24	30.17	1252
208-775-750.000	ACTIVITY SUPPLIES	AMAZON	VALENTINE'S DAY SR CTR ACTIVITY SUPPLIES	01/12/2024	02/14/24	81.84	1252
208-775-750.000	RETURN OF TABLECLOTHS	AMAZON	RETURN OF TABLECLOTHS	01/08/2024	02/14/24	(17.09)	1252
208-775-750.000	ACTIVITY SUPPLIES	AMAZON	BALLOONS AND TABLECLOTHS	113-5917577-524982	02/14/24	30.08	1252
208-775-750.000	CUPCAKES, LETTUCE	BJ'S WHOLESALE CLUB	CUPCAKES, LETTUCE	01/25/2024	02/14/24	32.81	1252
208-775-750.000	ACTIVITY SUPPLIES	COUNTRY VIEW BULK FOOD	EVENT SUPPLIES - SPRINKLES	01/27/2024	02/14/24	9.56	1252
208-775-750.000	ACTIVITY SUPPLIES	DOLLAR TREE	ACTIVITY SUPPLIES	01/16/2024A	02/14/24	10.00	1252
208-775-750.000	ACTIVITY SUPPLIES	DOLLAR TREE	ACTIVITY SUPPLIES	01/14/2024	02/14/24	80.50	1252
208-775-750.000	GLASSES	DOLLAR TREE	GLASSES, PLATES, VALENTINE NOTEPADS	01/19/2024A	02/14/24	20.00	1252
208-775-750.000	TABLECOVERS, CONTAINERS, STICKS	DOLLAR TREE	TABLECOVERS, CONTAINERS, STICKS	01/10/2024	02/14/24	31.25	1252
208-775-750.000	VALENTINE'S DAY SUPPLIES	DOLLAR TREE	VALENTINE'S DAY SUPPLIES	01/18/2024	02/14/24	8.75	1252
208-775-750.000	VALENTINE'S SUPPLIES	DOLTREE/BIGLOTS/HOMEGC	VALENTINE'S SUPPLIES, BINGO PRIZES, FOOD	01/16/2024B	02/14/24	197.02	1252
208-775-750.000	ACTIVITY SUPPLIES	HOBBY LOBBY	VALENTINE SUPPLIES	01/10/2024A	02/14/24	65.27	1252
208-775-750.000	ACTIVITY SUPPLIES	HOBBY LOBBY	CHRISTMAS SUPPLIES/DECORATIONS	01/02/2024A	02/14/24	52.00	1252
208-775-750.000	CHRISTMAS TREE	HOME DEPOT CREDIT SERVICE	CHRISTMAS TREE	H2776-163524	02/14/24	74.75	1252
208-775-750.000	PIZZA FOR SR CENTER	JETS PIZZA	BIRTHDAY CATERING	01/22/2024	02/14/24	74.28	1252
208-775-750.000	ACTIVITY SUPPLIES	KROGER COMPANY OF MICHIGAN	ACTIVITY SUPPLIES	01/16/2024	02/14/24	32.96	1252
208-775-750.000	BEVERAGES FOR ACTIVITIES	KROGER COMPANY OF MICHIGAN	BEVERAGES FOR ACTIVITIES	01/17/2024	02/14/24	10.40	1252
208-775-750.000	ACTIVITY SUPPLIES	KROGER COMPANY OF MICHIGAN	BEVERAGES	01/10/2024	02/14/24	13.19	1252
208-775-750.000	ACTIVITY SUPPLIES	KROGER COMPANY OF MICHIGAN	GIFT CARDS FOR PRIZES	01/25/2024A	02/14/24	39.99	1252
208-775-750.000	BINGO PRIZES	TARGET CORP	BINGO PRIZES	01/14/2024	02/14/24	20.98	1252
208-775-750.000	ACTIVITY SUPPLIES	WALGREENS/SUBWAY	GIFT CARDS FOR PRIZES	01/26/2024	02/14/24	30.00	1252
208-775-750.000	ACTIVITY SUPPLIES	WALMART	SR CENTER DECORATIONS	01/07/2024	02/14/24	18.81	1252
208-775-777.000	SENIOR CENTER	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2023 - SEPT. 2024	513590-00	02/14/24	192.21	1252
208-775-962.000	ICE BYTER - SENIOR CENTER (4.4: WASHINGTON ELEV. CO INC	ICE BYTER	ICE BYTER	1-1453540	02/14/24	38.37	1252
208-775-962.000	SENIOR CENTER ICE BYTER FOR SIDEWALKS	ICE BYTER	ICE BYTER FOR SIDEWALKS	1-1454571	02/14/24	33.57	1252
208-775-962.000-441FG	SENIOR CENTER ALARM MONITORING AND MAINTENANCE, M	GUARDIAN ALARM COMPANY	ALARM MONITORING AND MAINTENANCE, M	465-2,7,1,6/96/71/37	02/14/24	1,653.38	1252
208-775-962.000-441FG	FLOOR LEVELER AND FERNCO FOR SENIOR CENTER	MACOMB ACE HARDWARE	FLOOR LEVELER AND FERNCO FOR SENIOR CE	C41735	02/14/24	48.98	1252
208-775-962.000-441FG	EXPANDING FOAM AND WIRE BRUSH	MACOMB ACE HARDWARE	EXPANDING FOAM AND WIRE BRUSH	C41861	02/14/24	15.58	1252
208-775-962.000-441FG	COMPRESSION CAPS FOR SENIOR CENTER	MACOMB ACE HARDWARE	COMPRESSION CAPS FOR SENIOR CENTER SIN	C42285	02/14/24	17.16	1252
208-775-977.000	EQUIPMENT	AMAZON	STEAM MOP	113-4948360-516026	02/14/24	64.99	1252
208-775-977.000	EQUIPMENT	AMAZON	WATER FILTER/FLOOR STEAMER	01/24/2024B	02/14/24	89.99	1252
Total For Dept 775 SENIOR CENTER						3,742.02	
Total For Fund 208 PARKS AND RECREATION FUND						38,327.74	

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INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
EXP CHECK RUN DATES 02/14/2024 - 02/14/2024
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: 101AP - CHECK TYPE: EFT
COMMERCIAL CARD MONTHLY REPORT

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 266 LAW ENFORCEMENT							
Dept 301 LAW ENFORCEMENT							
266-301-920.003	SPLIT - FIRE STATION 1 CABLE (50 COMCAST		SPLIT - FIRE STATION 1 CABLE (50%)	01/19/2024	02/14/24	176.61	1252
						176.61	
Total For Dept 301 LAW ENFORCEMENT						176.61	
Total For Fund 266 LAW ENFORCEMENT						176.61	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 592 WATER AND SEWER FUND							
Dept 536 WATER/SEWER ADMINISTRATION							
592-536-740.000	TRUCK # 118 WELDER COVER	AIRGAS USA, LLC	TRUCK # 118 WELDER COVER	8139598709	02/14/24	327.00	1252
592-536-740.000	GLASS SAFETY CLEAR POLYCARBONATE	AIRGAS USA, LLC	GLASS SAFETY CLEAR POLYCARBONATE HARD	8139432602	02/14/24	4.86	1252
592-536-740.000	HIGH-LEVERAGE CABLE CUTTER	C.E.S.	HIGH-LEVERAGE CABLE CUTTER	MCB/050727	02/14/24	35.97	1252
592-536-740.000	OPERATING SUPPLIES.	CONTRACTORS CONNECTIO	EQUIPMENT MAINT 2" GAS PUMP/OPERATING	7181382/SR772225	02/14/24	550.25	1252
592-536-740.000	OPERATING SUPPLIES FOR TRUCK	GRAINGER	OPERATING SUPPLIES FOR TRUCK # 118	9956225768	02/14/24	987.00	1252
592-536-740.000	COATED GLOVES GREY/WHITE &	GRAINGER	COATED GLOVES GREY/WHITE & HAND CLEAN	9968059304	02/14/24	99.54	1252
592-536-740.000	TRUCK #102 GAS CAP & TRUCK #	HEIDEBREICHT CHEVROLET	TRUCK #102 GAS CAP & TRUCK #120 HUBCAP	18587	02/14/24	119.00	1252
592-536-740.000	TRUCK # 118 PACKOUT DEEP ORG	HOME DEPOT CREDIT SERVIC	TRUCK # 118 PACKOUT DEEP ORGANIZER	01/10/2024	02/14/24	58.47	1252
592-536-740.000	DIABLO 9" CARB PRUNING 3 PAC	HOME DEPOT CREDIT SERVIC	DIABLO 9" CARB PRUNING 3 PACK, HUSKY 4.5	01/08/2024	02/14/24	65.45	1252
592-536-740.000	SQUEEGEE PUSHBROOM	HOME DEPOT CREDIT SERVIC	SQUEEGEE PUSHBROOM	01/24/2024	02/14/24	19.97	1252
592-536-740.000	RETURN - DEEP ORGANIZER & PA	HOME DEPOT CREDIT SERVIC	RETURN - DEEP ORGANIZER & PACKOUTSMO	01/17/2024	02/14/24	(73.07)	1252
592-536-740.000	CARB PRUNING 3PK, DIABLO & N	HOME DEPOT CREDIT SERVIC	REPLACEMENT SAW/CARB PRUNING 3PK, DIA	01/11/2024A	02/14/24	277.73	1252
592-536-740.000	PACKOUT 10.3 FOR TRUCK #118	HOME DEPOT CREDIT SERVIC	PACKOUT 10.3 FOR TRUCK #118	01/11/2024	02/14/24	19.98	1252
592-536-740.000	SUPPLIES FOR TRUCK #118	HOME DEPOT CREDIT SERVIC	SUPPLIES FOR TRUCK #118	01/10/2024	02/14/24	355.13	1252
592-536-740.000	WELDER WIRE FOR TRUCK #118	LINDE GAS & EQUIPMENT	WELDER WIRE FOR TRUCK #118	25212402	02/14/24	354.90	1252
592-536-740.000	TRUCK #118 WELDER WIRE/PART:	LINDE GAS & EQUIPMENT	TRUCK #118 WELDER WIRE/PARTS	25048496	02/14/24	537.21	1252
592-536-740.000	18-8 FLAT WASH	MACOMB ACE HARDWARE	18-8 FLAT WASH	C37672	02/14/24	7.99	1252
592-536-740.000	CONNECTOR CRIMP SLEEVE 100	MACOMB ACE HARDWARE	CONNECTOR CRIMP SLEEVE 100	C36529	02/14/24	16.99	1252
592-536-740.000	FASTENERS, NUTS/BOLTS, CABLE	MACOMB ACE HARDWARE	FASTENERS, NUTS/BOLTS, CABLE TIE MOUNT	C35462	02/14/24	18.27	1252
592-536-740.000	SPRYPNT 2X GLS BLACK, UNDERC	MACOMB ACE HARDWARE	SPRYPNT 2X GLS BLACK, UNDERCOATING RUE	O39269	02/14/24	21.99	1252
592-536-740.000	FASTNERS NUTS/BOLTS	MACOMB ACE HARDWARE	FASTNERS NUTS/BOLTS	C39449/C39516	02/14/24	36.94	1252
592-536-740.000	OPERATING SUPPLIES.	MACOMB ACE HARDWARE	ELECTRICAL TAP, FASTNERS NUTS & BOLTS	C39848	02/14/24	32.74	1252
592-536-740.000	CAP PVC SCH & DUCT SEAL.	MACOMB ACE HARDWARE	CAP PVC SCH & DUCT SEAL.	C42306	02/14/24	19.16	1252
592-536-740.000	SALTER	WEINGARTZ SUPPLY CO	SALTER	10906536-00	02/14/24	800.00	1252
592-536-777.000	DPW	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2023 - SEPT. 2024	515103-00	02/14/24	103.12	1252
592-536-933.000	TOOL CAT BRISTLE - EQUIPMENT	CARLETON EQUIPMENT	TOOL CAT BRISTLE - EQUIPMENT MAINTENAN	05-638325	02/14/24	805.78	1252
592-536-933.000	EQUIPMENT MAINTENANCE 2" G.	CONTRACTORS CONNECTIO	EQUIPMENT MAINT 2" GAS PUMP/OPERATING	7181382/SR772225	02/14/24	35.25	1252
592-536-933.000	MAO#3 EQUIPMENT MAINTENAN	HOME DEPOT CREDIT SERVIC	MAO#3 EQUIPMENT MAINTENANCE.	01/29/2024	02/14/24	7.48	1252
592-536-933.000	EQUIPMENT MAINTENANCE MA#	HOME DEPOT CREDIT SERVIC	EQUIPMENT MAINTENANCE MA#03	01/25/2024	02/14/24	8.76	1252
592-536-933.000	BACKHOE PUSH BOX CUTTER EDC	SANTORO, INC.	BACKHOE PUSH BOX CUTTER EDGE	50350	02/14/24	478.95	1252
592-536-957.000	MIKE RICHERT - MRWA S1 & S2 R	MICHIGAN RURAL WATER AS	RICHERT MRWA S1/S2 REVIEW & 2 DAY MAT	01/24/2024	02/14/24	720.00	1252
592-536-962.000	MATS DPW	CINTAS CORPORATION	MATS DPW	4178648785	02/14/24	59.53	1252
592-536-962.000	MATS DPW	CINTAS CORPORATION	MATS DPW	4177234796	02/14/24	59.53	1252
592-536-962.000	MATS DPW	CINTAS CORPORATION	MATS DPW	4180097348	02/14/24	59.53	1252
592-536-962.000	SILICONE II W&D BLK 10.1OZ	MACOMB ACE HARDWARE	SILICONE II W&D BLK 10.1OZ	C41755	02/14/24	12.99	1252
592-536-962.000	MOTION SENSOR FOR COMPASS	MEBULBS PREMIUM QUALITY	MOTION SENSOR FOR COMPASS 120-277V &	44172487-01	02/14/24	510.65	1252
592-536-962.000	ICE BYTER - W&S DPW (17.07%)	WASHINGTON ELEV. CO INC	ICE BYTER	1-1453540	02/14/24	148.16	1252
592-536-962.000	W&S DPW ICE BYTER FOR SIDEW.	WASHINGTON ELEV. CO INC	ICE BYTER FOR SIDEWALKS	1-1454571	02/14/24	129.65	1252
592-536-962.000-441FG	CANCELLATION OF DPW LIGHT FI	E-CONOLIGHT	CANCELLATION OF DPW LIGHT FIXTURE	01/12/2024	02/14/24	(638.98)	1252
592-536-962.000-441FG	LIGHT FIXTURE FOR DPW GARAGI	E-CONOLIGHT	LIGHT FIXTURE FOR DPW GARAGE	01/10/2024	02/14/24	638.98	1252
592-536-962.000-441FG	SAW BLADES FOR CUTTING FASTI	HOME DEPOT CREDIT SERVIC	SAW BLADES FOR CUTTING FASTENERS OFF D	01/23/2024	02/14/24	105.91	1252
Total For Dept 536 WATER/SEWER ADMINISTRATION						7,938.76	
Dept 537 WATER/SEWER ADMINISTRATION							
592-537-727.000	CLOROX WIPES	AMAZON	CLOROX WIPES	112-9731604-310581	02/14/24	11.04	1252

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 592 WATER AND SEWER FUND							
Dept 537 WATER/SEWER ADMINISTRATION							
592-537-727.000	EXPANDING PLASTIC FOLDER	AMAZON	EXPANDING PLASTIC FOLDER	112-9840373-902980	02/14/24	12.98	1252
592-537-727.000	SPLIT - COPIER MAINTENANCE (5	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE (50%)	2401037	02/14/24	76.00	1252
592-537-727.000	PACKING TAPE, POST IT NOTES, K	STAPLES CREDIT PLAN	PCKG TAPE, POSTITS, TISSUE,CALCULATORS.	7623760102	02/14/24	78.53	1252
592-537-811.000	SPLIT - FOXIT PDF EDITOR UPGRA	CDW GOVERNMENT INC	SPLIT - FOXIT PDF EDITOR UPGRADE ASSURAN	PC49781	02/14/24	82.22	1252
592-537-920.003	SPLIT - INTERNET (3.55%)	COMCAST	SPLIT - INTERNET (40.41%)	189776821	02/14/24	149.26	1252
592-537-920.003	CABLE BILL DPW	COMCAST	CABLE BILL DPW	01/24/2024	02/14/24	223.72	1252
592-537-920.003	AFTER HOUR PHONE SERVICE	ROCHESTER TELEMESSAGING	AFTER HOUR PHONE SERVICE	240104092101	02/14/24	234.30	1252
592-537-920.003	SPLIT - CELL PHONES (42.23%)	VERIZON WIRELESS	SPLIT - CELL PHONES (1.79%)	9952330505	02/14/24	2,016.38	1252
592-537-920.003	SCADA	VERIZON WIRELESS	SCADA	9953375299	02/14/24	542.32	1252
592-537-933.005	TRUCK #115 PASSENGER TIRE	LESLIE TIRE	TRUCK #115 PASSENGER TIRE	4134100	02/14/24	215.00	1252
592-537-956.002	STATE REQUIRED WATER SAMPLE	PARAGON LABORATORIES, I	STATE REQUIRED WATER SAMPLES	200010T-241257	02/14/24	745.00	1252
592-537-977.005	MATERIAL FOR VEHICLE UPFITTING	C.E.S.	MATERIAL FOR VEHICLE UPFITTING	050549	02/14/24	116.23	1252
592-537-977.005	FALSE FLOOR TRUCK #106	HOME DEPOT CREDIT SERVIC	FALSE FLOOR TRUCK #106	01/04/2024	02/14/24	120.30	1252
Total For Dept 537 WATER/SEWER ADMINISTRATION						4,623.28	
Total For Fund 592 WATER AND SEWER FUND						12,562.04	

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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	SLIDE ARM MOUNT	CDW GOVERNMENT INC	DOCKING STATIONS AND SLIDE ARM MOUNT	NW65907	02/14/24	234.05	1252
663-336-977.000	DOCKING STATION	CDW GOVERNMENT INC	DOCKING STATIONS AND SLIDE ARM MOUNT	PG56877	02/14/24	4,114.50	1252
663-336-977.000	LUCAS DEVICE, ACC. AND PROCA	STRYKER	LUCAS DEVICE, ACCESSORIES AND PROCARE	800087457/87458	02/14/24	20,250.87	1252
Total For Dept 336 FIRE FUND OPERATIONS						24,599.42	
Total For Fund 663 FIRE IMPROVEMENT						24,599.42	

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COMMERCIAL CARD MONTHLY REPORT

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 732 FIRE RETIREMENT							
Dept 336 FIRE FUND OPERATIONS							
732-336-957.000	2024 MAPERS MEMBERSHIP RENE	MAPERS	2024 MAPERS MEMBERSHIP RENEWAL	01/09/2024	02/14/24	200.00	1252
Total For Dept 336 FIRE FUND OPERATIONS						200.00	
Total For Fund 732 FIRE RETIREMENT						200.00	

INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
EXP CHECK RUN DATES 02/14/2024 - 02/14/2024
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: 101AP - CHECK TYPE: EFT
COMMERCIAL CARD MONTHLY REPORT

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
			Fund Totals:				
			Fund 101 GENERAL FUND			31,234.52	
			Fund 206 FIRE OPERATIONS FUND			53,504.81	
			Fund 208 PARKS AND RECREATION FUND			38,327.74	
			Fund 266 LAW ENFORCEMENT			176.61	
			Fund 592 WATER AND SEWER FUND			12,562.04	
			Fund 663 FIRE IMPROVEMENT			24,599.42	
			Fund 732 FIRE RETIREMENT			200.00	
			Total For All Funds:			<hr/> 160,605.14	

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INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
EXP CHECK RUN DATES 01/26/2024 - 02/14/2024
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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	VOTER IDS POSTAGE	01.25.24	01/29/24	9,836.29	1249
						9,836.29	
Total For Dept 262 ELECTIONS						9,836.29	
Total For Fund 101 GENERAL FUND						9,836.29	

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INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
EXP CHECK RUN DATES 01/26/2024 - 02/14/2024
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: 101AP - CHECK TYPE: PAPER CHECK
CHECKS ISSUED BETWEEN MEETINGS

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 208 PARKS AND RECREATION FUND							
Dept 752 PARKS & RECREATION ADMINISTRATION							
208-752-818.000	INDEPENDENT CONTRACTOR PRC	KELLY BOESL	1 HR ELIVIS IMPERSONATOR VDAY PARTY SR (12142024	02/13/24	250.00	69953
						250.00	
Total For Dept 752 PARKS & RECREATION ADMINISTRATION						250.00	
Total For Fund 208 PARKS AND RECREATION FUND						250.00	

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INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
EXP CHECK RUN DATES 01/26/2024 - 02/14/2024
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: 101AP - CHECK TYPE: PAPER CHECK
CHECKS ISSUED BETWEEN MEETINGS

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
			Fund Totals:				
			Fund 208 PARKS AND RECREATION FUND			250.00	
			Total For All Funds:			<hr/> 250.00	

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INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 02/09/2024 - 02/09/2024
 BOTH JOURNALIZED AND UNJOURNALIZED
 PAID - CHECK TYPE: EFT

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
02.09.24 131948	SEMCO ENERGY GAS CO ALL GAS BILLS DUE FEB '24 208-756-920.002 101-265-920.002 206-340-920.002 101-265-920.002	01/29/2024 ELIZABETHL 20699 MACOMB DR 54111 BROUGHTON RD 16820 25 MILE RD 52175 NORTH AVE	02/09/2024	11,067.06 8,804.31 1,347.11 803.11 112.53	0.00	Paid	Y 01/29/2024
02.09.24 131949	CONSUMERS ENERGY ALL GAS BILLS DUE FEB '24 206-337-920.002 266-301-920.002 206-338-920.002 208-775-920.002 592-537-920.002 592-537-920.002 592-537-920.002 592-537-920.002 592-537-920.002 206-339-920.002 592-537-920.002	01/29/2024 ELIZABETHL 19925 23 MILE RD 19925 23 MILE RD 17800 21 MILE RD 51190 ALMA RD 46975 NORTH AVE 21560 23 MILE RD 19580 21 MILE RD 51650 CARD RD #A 51650 CARD RD 47711 NORTH AVE 18550 23 MILE RD	02/09/2024	11,461.27 2,899.40 2,899.40 1,137.89 988.03 23.57 50.29 23.57 456.34 1,792.06 1,130.36 60.36	0.00	Paid	Y 01/29/2024
# of Invoices:	2	# Due:	0	Totals:	22,528.33	0.00	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					22,528.33	0.00	

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INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
EXP CHECK RUN DATES 02/09/2024 - 02/09/2024
BOTH JOURNALIZED AND UNJOURNALIZED
PAID - CHECK TYPE: EFT

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
GL Distribution							
--- TOTALS BY FUND ---							
	101 - GENERAL FUND			1,459.64	0.00		
	206 - FIRE OPERATIONS FUND			5,970.76	0.00		
	208 - PARKS AND RECREATION FUND			9,792.34	0.00		
	266 - LAW ENFORCEMENT			2,899.40	0.00		
	592 - WATER AND SEWER FUND			2,406.19	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	265 - BUILDING & GROUNDS			1,459.64	0.00		
	301 - LAW ENFORCEMENT			2,899.40	0.00		
	337 - FIRE STATION 1-ADMINISTRATION			2,899.40	0.00		
	338 - FIRE STATION 2-ADMINISTRATION			1,137.89	0.00		
	339 - FIRE STATION 3-ADMINISTRATION			1,130.36	0.00		
	340 - FIRE STATION 4-ADMINISTRATION			803.11	0.00		
	537 - WATER/SEWER ADMINISTRATION			2,406.19	0.00		
	756 - RECREATION CENTER			8,804.31	0.00		
	775 - SENIOR CENTER			988.03	0.00		

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INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 02/14/2024 - 02/14/2024
 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
02.14.24 132285	DTE ENERGY ALL ELECTRIC BILLS DUE FEB '24	02/14/2024 ELIZABETHL	02/14/2024	163,331.27	0.00	Paid	Y 02/14/2024	EFT Transfer
	101-265-920.001	22200 26 MILE RD BLDG S		74.67				
	101-265-920.001	22200 26 MILE RD BLDG N		22.20				
	101-265-920.001	52175 NORTH AVE		136.10				
	101-265-920.001	20610 25 MILE RD BLDG SIGN		21.82				
	208-756-920.001	20699 MACOMB DR		20,246.25				
	592-537-920.001	21560 23 MILE RD		29.69				
	592-537-920.001	51650 CARD RD		1,859.35				
	592-537-920.001	22861 23 MILE RD		198.22				
	101-267-967.006	20976 VESPER DR		661.44				
	206-338-920.001	17800 21 MILE RD		1,090.19				
	101-265-920.001	54111 BROUGHTON RD		4,688.20				
	592-537-920.001	46700 ROMEO PLANK RD		73.38				
	592-537-920.001	21795 HALL RD		54.35				
	592-537-920.001	50903 HEYDENREICH		106.06				
	592-537-920.001	46975 NORTH AVE		763.64				
	208-770-920.001-P02PR	19225 21 MILE RD		120.24				
	592-537-920.001	21580 23 MILE RD		639.23				
	101-265-920.001	51690 CARD RD		12.41				
	206-337-920.001	51690 CARD RD		12.41				
	592-537-920.001	51690 CARD RD		12.40				
	592-537-920.001	19580 21 MILE RD		2,398.80				
	592-537-920.001	47011 FAIRCHILD		17.63				
	592-537-920.001	47502 FAIRCHILD		246.99				
	592-537-920.001	52999 CARD RD		1,039.47				
	592-537-920.001	18550 23 MILE RD		2,029.75				
	592-537-920.001	51650 CARD RD BLDG A		194.93				
	208-770-920.001-P01PR	19449 25 MILE RD		80.86				
	208-770-920.001-P01PR	19449 25 MILE RD UNIT E		929.18				
	592-537-920.001	24525 HALL RD		190.93				
	208-775-920.001	19925 23 MILE RD OFC		1,085.46				
	206-339-920.001	47711 NORTH AVE		1,958.01				
	206-337-920.001	19925 23 MILE RD		3,560.24				
	266-301-920.001	19925 23 MILE RD		3,560.25				
	101-446-927.000	STREET LIGHTING		112,268.41				
	101-265-920.001	TORNADO SIRENS		196.08				
	208-770-920.001-P05PR	49699 ROMEO PLANK RD		149.44				
	206-340-920.001	UTILITY BILL-EDISON		2,602.59				
# of Invoices:	1	# Due:	0	Totals:	163,331.27	0.00		
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00		
Net of Invoices and Credit Memos:					163,331.27	0.00		

02/14/2024 11:04 AM
 User: ELIZABETHL
 DB: Macomb Township

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 02/14/2024 - 02/14/2024
 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			118,081.33		0.00		
	206 - FIRE OPERATIONS FUND			9,223.44		0.00		
	208 - PARKS AND RECREATION FUND			22,611.43		0.00		
	266 - LAW ENFORCEMENT			3,560.25		0.00		
	592 - WATER AND SEWER FUND			9,854.82		0.00		
--- TOTALS BY DEPT/ACTIVITY ---								
	265 - BUILDING & GROUNDS			5,151.48		0.00		
	267 - OTHER FUNCTIONS			661.44		0.00		
	301 - LAW ENFORCEMENT			3,560.25		0.00		
	337 - FIRE STATION 1-ADMINISTRATION			3,572.65		0.00		
	338 - FIRE STATION 2-ADMINISTRATION			1,090.19		0.00		
	339 - FIRE STATION 3-ADMINISTRATION			1,958.01		0.00		
	340 - FIRE STATION 4-ADMINISTRATION			2,602.59		0.00		
	446 - ROADS AND STREETS			112,268.41		0.00		
	537 - WATER/SEWER ADMINISTRATION			9,854.82		0.00		
	756 - RECREATION CENTER			20,246.25		0.00		
	770 - PARK OPERATIONS			1,279.72		0.00		
	775 - SENIOR CENTER			1,085.46		0.00		