



**SUMMARY OF BILLS FOR APPROVAL
MARCH 13, 2024 BOARD MEETING**

Total of Original List	\$	2,663,144.13
Commercial Card	\$	214,569.02
Checks/ACH Between Meetings	\$	620.67
Utility Bills	\$	180,261.61
Total of Additional List	\$	-
Total For Board Approval	\$	<u>3,058,595.43</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 (864-	R-24-7414	03/14/24	90.00	1270
101-000-222.001	MACOMB COUNTY REGISTER OF	MACOMB COUNTY	MACOMB COUNTY REGISTER OF DEEDS (756-	R-24-8770	03/14/24	103.10	1270
Total For Dept 000						193.10	
Dept 171 SUPERVISOR							
101-171-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7626198516	03/14/24	140.10	1270
101-171-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7626361346	03/14/24	176.23	1270
101-171-851.000	SPLIT - ALL CELL PHONES AND IP.	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.53%)	9954802252A	03/14/24	85.47	1270
101-171-956.000	SUBSCRIPTION TO AI	OPENAI, LLC	SUBSCRIPTION TO AI	FF1DA7C7-0005	03/14/24	20.00	1270
101-171-958.000	NEWSPAPER SUBSCRIPTION	DETROIT NEWSPAPER PARTM	NEWSPAPER SUBSCRIPTION	02/14/2024	03/14/24	14.99	1270
101-171-958.000	NEWSPAPER SUBSCRIPTION	MACOMB DAILY	NEWSPAPER SUBSCRIPTION	02/13/2024	03/14/24	14.00	1270
Total For Dept 171 SUPERVISOR						450.79	
Dept 191 FINANCE DEPARTMENT							
101-191-727.000	SPLIT - COPIER MAINTENANCE (2	APPLIED INNOVATION	COPIER MAINTENANCE 02.08.24-03.07.24	2438003	03/14/24	10.77	1270
101-191-727.000	SPLIT - COPIER MAINTENANCE (4	APPLIED INNOVATION	COPIER MAINTENANCE 01.08.24-02.07.24	2411378	03/14/24	10.77	1270
101-191-727.000	GAAFR 2024 EDITION	GOVERNMENT FINANCE OFF	GAAFR 2024 EDITION	02/02/2024	03/14/24	199.00	1270
101-191-727.000	PAGE TABS (96.01%)	STAPLES CREDIT PLAN	3 RING BINDERS/PAGE TABS	7626402420	03/14/24	301.20	1270
101-191-851.000	SPLIT - ALL CELL PHONES AND IP.	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.53%)	9954802252A	03/14/24	136.38	1270
101-191-958.000	MEMBERSHIP RENEWAL 3/1/24-2	GOVERNMENT FINANCE OFF	MEMBERSHIP RENEWAL 3/1/24-28/28/25	02/01/2024	03/14/24	640.00	1270
101-191-977.001	SPLIT - VERTICAL LAPTOP STAND:	AMAZON	LAPTOP CMOS BATTERY/LAPTOP STANDS	02/22/2024	03/14/24	53.94	1270
101-191-977.001	PC UPGRADES - FINANCE DEPART	CDW GOVERNMENT INC	PC UPGRADES	PQ50167	03/14/24	1,878.14	1270
Total For Dept 191 FINANCE DEPARTMENT						3,230.20	
Dept 215 CLERK'S DEPARTMENT							
101-215-727.000	GEL PENS	AMAZON	GEL PENS	114-2956505-305144	03/14/24	83.16	1270
101-215-851.000	SPLIT - ALL CELL PHONES AND IP.	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.53%)	9954802252A	03/14/24	80.26	1270
101-215-933.001	SPLIT - COPIER MAINTENANCE (7	APPLIED INNOVATION	COPIER MAINTENANCE 02.08.24-03.07.24	2438003	03/14/24	33.51	1270
101-215-933.001	SPLIT - COPIER MAINTENANCE (1	APPLIED INNOVATION	COPIER MAINTENANCE 01.08.24-02.07.24	2411378	03/14/24	33.51	1270
101-215-957.000	MEMBER ED DAY	MICHIGAN ASSOC OF MUNI	MEMBER ED DAY	02/27/2024	03/14/24	50.00	1270
Total For Dept 215 CLERK'S DEPARTMENT						280.44	
Dept 228 IT DEPARTMENT							
101-228-977.001	DISPLAYPORT TO DVI ADAPTERS	AMAZON	LAPTOP CMOS BATTERY/DISPLAYPORT TO DV	02/28/2024	03/14/24	48.76	1270
101-228-977.001	SPLIT - LENOVO USB-C 65W AC A	CDW GOVERNMENT INC	SPLIT - LENOVO USB-C 65W AC ADAPTERS (25	PT85926	03/14/24	99.45	1270
Total For Dept 228 IT DEPARTMENT						148.21	
Dept 253 TREASURER							
101-253-727.000	SPLIT - COPIER MAINTENANCE (3	APPLIED INNOVATION	COPIER MAINTENANCE 02.08.24-03.07.24	2438003	03/14/24	15.03	1270
101-253-727.000	SPLIT - COPIER MAINTENANCE (6	APPLIED INNOVATION	COPIER MAINTENANCE 01.08.24-02.07.24	2411378	03/14/24	15.03	1270
101-253-851.000	SPLIT - ALL CELL PHONES AND IP.	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.53%)	9954802252A	03/14/24	85.92	1270
Total For Dept 253 TREASURER						115.98	
Dept 257 ASSESSING							
101-257-727.000	SPLIT - COPIER MAINTENANCE (5	APPLIED INNOVATION	COPIER MAINTENANCE 02.08.24-03.07.24	2438003	03/14/24	24.29	1270
101-257-727.000	SPLIT - COPIER MAINTENANCE (1	APPLIED INNOVATION	COPIER MAINTENANCE 01.08.24-02.07.24	2411378	03/14/24	24.29	1270
101-257-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7626507155A	03/14/24	31.31	1270

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Fund 101 GENERAL FUND							
Dept 257 ASSESSING							
101-257-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7626507155B	03/14/24	43.12	1270
101-257-817.000	COSTAR REALTY SOFTWARE SUIT	COSTAR REALTY INFORMATI	COSTAR REALTY SOFTWARE SUITE	120592946	03/14/24	460.22	1270
101-257-851.000	SPLIT - ALL CELL PHONES AND IP.	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.53%)	9954802252A	03/14/24	85.92	1270
101-257-933.005-441FG	ASSESSING TRUCK REPAIRS	RUSS MILNE FORD INC	ASSESSING TRUCK REPAIRS	C08166	03/14/24	1,348.42	1270
Total For Dept 257 ASSESSING						2,017.57	
Dept 262 ELECTIONS							
101-262-727.000	EV VELCRO + FLAG BUNTING	AMAZON	EV VELCRO + FLAG BUNTING	111-0667505-246664	03/14/24	92.75	1270
101-262-727.000	CHAIR BAGS PICKUP MONDAY	AMAZON	CHAIR BAGS PICKUP MONDAY	02/19/2024	03/14/24	152.60	1270
101-262-727.000	FLAG TABLE SKIRTING REFUND	AMAZON	FLAG TABLE SKIRTING REFUND	C111-0667505-24666	03/14/24	(58.99)	1270
101-262-727.000	VOTE SIGNS	PARTY CITY	VOTE SIGNS	02/16/2024	03/14/24	7.42	1270
101-262-727.000	MASTER CARDS / ID CARDS	PRINTING SYSTEMS INC	MASTER CARDS / ID CARDS	232013	03/14/24	395.44	1270
101-262-727.000	SPLIT - 3 RING BINDERS (3.99%)	STAPLES CREDIT PLAN	3 RING BINDERS/PAGE TABS	7626402420	03/14/24	12.51	1270
101-262-727.000	EV COAT RACK	TARGET CORP	EV COAT RACK	02/17/2024	03/14/24	30.48	1270
101-262-900.000	SPLIT - PUBLISHING (33.96%)	21ST CENTURY MEDIA - MIC	SPLIT - PUBLISHING (28.57%)	02/08/2024	03/14/24	434.56	1270
101-262-956.000	RECLINER CHAIR	AMAZON	RECLINER CHAIR	114-0835614-596503	03/14/24	119.98	1270
101-262-956.000	FOLD OUT TWIN BED	AMAZON	FOLD OUT TWIN BED	112-0096029-836423	03/14/24	316.79	1270
101-262-956.000	BEDDING FOR FOLD OUT BED	AMAZON	BEDDING FOR FOLD OUT BED	112-0830805-518980	03/14/24	222.68	1270
101-262-956.000	PENCIL PEN HOLDER	AMAZON	PENCIL PEN HOLDER	113-8596950-032660	03/14/24	45.57	1270
101-262-956.000	MISCELLANEOUS EXPENSE	AMAZON	BARRICADES FOR ELECTIONS	114-5759436-695222	03/14/24	42.64	1270
101-262-956.000	CARABINER CLIPS	AMAZON	CARABINER CLIPS	112-3875559-484982	03/14/24	47.25	1270
101-262-956.000	MISCELLANEOUS EXPENSE	BSN SPORTS	FLOOR TAPE FOR ELECTIONS	924871519	03/14/24	892.00	1270
101-262-956.000	MISCELLANEOUS EXPENSE	HOME DEPOT CREDIT SERVI	QUIKRETE TUBE SAND	02/20/2024A	03/14/24	75.36	1270
101-262-956.000	ELECTION FOOD	JETS PIZZA	ELECTION FOOD	02/27/2024	03/14/24	180.92	1270
101-262-956.000	ELECTION FOOD	JIMMY JOHNS	ELECTION FOOD	02/27/2024	03/14/24	267.76	1270
101-262-956.000	PENS	STAPLES CREDIT PLAN	PENS	7625933863A	03/14/24	33.40	1270
101-262-956.000	PLASTIC TABS, DIVIDERS	STAPLES CREDIT PLAN	PLASTIC TABS, DIVIDERS	7625782945	03/14/24	130.96	1270
101-262-956.000	MISCELLANEOUS EXPENSE	STAPLES CREDIT PLAN	PENS, HIGHLIGHTERS, PLASTIC TABS	7625933863	03/14/24	163.90	1270
101-262-956.000	SIMPLE GREEN CLEANER	STAPLES CREDIT PLAN	SIMPLE GREEN CLEANER	7624413784CR	03/14/24	(109.27)	1270
101-262-956.000	SIMPLE GREEN CLEANER	STAPLES CREDIT PLAN	SIMPLE GREEN CLEANER	7624413784	03/14/24	109.27	1270
101-262-956.000	PAPER CLIPS	STAPLES CREDIT PLAN	PAPER CLIPS	7625182280	03/14/24	106.48	1270
101-262-956.000	POST-IT NOTES, HIGHLIGHTERS, C	STAPLES CREDIT PLAN	POST-IT NOTES, HIGHLIGHTERS, CORRECTION	7625140821	03/14/24	1,038.76	1270
101-262-956.000	SIMPLE GREEN CLEANER, 3-HOLE	STAPLES CREDIT PLAN	SIMPLE GREEN, 3-HOLE PUNCH, TONER	7626289852/6263551	03/14/24	891.34	1270
101-262-956.000	RED, YELLOW PAPER CLIPS	STAPLES CREDIT PLAN	RED, YELLOW PAPER CLIPS	7626089844	03/14/24	122.52	1270
101-262-956.000	CARD STOCK, PAPER	STAPLES CREDIT PLAN	CARD STOCK, PAPER	7626026991	03/14/24	183.84	1270
101-262-956.000	ELECTION ITEMS	TIM HORTONS/DOLLAR TREE	ELECTION ITEMS/FOOD	02/23/2024	03/14/24	125.58	1270
101-262-956.000	MAIL TRAY STRAP	ULINE	MAIL TRAY STRAP	172881174	03/14/24	68.93	1270
101-262-956.000-441FG	U-HAUL RENTAL FOR ELECTIONS	U-HAUL	U-HAUL RENTAL FOR ELECTIONS	70596933	03/14/24	242.90	1270
101-262-977.001	TRIPP LITE SURGE PROTECTORS	AMAZON	SURGE PROTECTORS/MONITOR STAND/APPLI	02/14/2024	03/14/24	197.52	1270
101-262-977.001	CISCO 8 PORT POE SWITCH	AMAZON	APPLE USB-C ADPTR/LTNG CABLE/CISCO POE	114-1859710-976262	03/14/24	101.07	1270
101-262-977.001	DELL 65W AC ADAPTERS	AMAZON	DELL 65W AC ADAPTERS	113-6788762-213384	03/14/24	51.70	1270
101-262-977.001	CAT6 PATCH CABLES	AMAZON	CAT6 PATCH CABLES	114-8182999-556903	03/14/24	50.54	1270
101-262-977.001	SPLIT - LENOVO USB-C 65W AC A	CDW GOVERNMENT INC	SPLIT - LENOVO USB-C 65W AC ADAPTERS (2)	PT85926	03/14/24	33.15	1270
101-262-977.001	2 HP LASERJET PRO 4001DN PRIN	CDW GOVERNMENT INC	2 HP LASERJET PRO 4001DN PRINTERS	PM91280	03/14/24	473.10	1270
Total For Dept 262 ELECTIONS						7,293.41	

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Fund 101 GENERAL FUND							
Dept 265 BUILDING & GROUNDS							
101-265-777.000	TOWN HALL	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2023 - SEPT. 2024	515877-00	03/14/24	302.82	1270
101-265-811.000	MICROSOFT OFFICE 365 ANNUAL	CDW GOVERNMENT INC	OFFICE 365 ANNUAL RENEWAL	PV21639	03/14/24	20,468.61	1270
101-265-811.000	ZOOM SUBSCRIPTION	ZOOM VIDEO COMMUNICA	ZOOM SUBSCRIPTION	INV240206296	03/14/24	40.00	1270
101-265-920.003	SPLIT - INTERNET (40.41%)	COMCAST	TOWNSHIP INTERNET & INTERNET W/ INSTAL	02/10/2024	03/14/24	1,699.94	1270
101-265-920.003	BACK UP MODEM	COMCAST	DPW CABLE/BACK UP MODEM	02/27/2024	03/14/24	151.85	1270
101-265-920.003	UTILITY BILL-COMMUNICATIONS	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.53%)	9954802252A	03/14/24	405.84	1270
101-265-962.000-441FG	FIRE ALARM MONITORING	GUARDIAN ALARM COMPAN	ALARM MONITORING AND MAINTENANCE TC	23041465-5	03/14/24	2,760.00	1270
101-265-962.000-441FG	NEW GARBAGE DISPOSAL, BUILDI	HOME DEPOT CREDIT SERVIC	NEW GARBAGE DISPOSAL, BUILDING DEPARTI	02/15/2024	03/14/24	279.00	1270
101-265-962.000-441FG	POLE SAW AND PRUNERS FOR TR	HOME DEPOT CREDIT SERVIC	POLE SAW AND PRUNERS FOR TREE TRIMMIN	02/22/2024	03/14/24	107.96	1270
101-265-962.000-441FG	FLOODLIGHT FOR TOWN HALL RO	K/E ELECTRIC SUPPLY CORP	FLOODLIGHT FOR TOWN HALL ROOF	1435159	03/14/24	96.14	1270
101-265-962.000-441FG	LED FLOODLIGHT FOR TOWN HA	K/E ELECTRIC SUPPLY CORP	LED FLOODLIGHT FOR TOWN HALL ROOF	435159	03/14/24	233.07	1270
101-265-962.000-441FG	TOWN HALL ELEVATOR QUARTER	TK ELEVATOR CORPORATION	TOWN HALL ELEVATOR QUARTERLY MAINTEN	3007665465	03/14/24	1,012.96	1270
101-265-977.000	NUCLEUS FABRIC CHAIRS	STAPLES CREDIT PLAN	NUCLEUS FABRIC CHAIRS	7623252640	03/14/24	967.00	1270
Total For Dept 265 BUILDING & GROUNDS						28,525.19	
Dept 267 OTHER FUNCTIONS							
101-267-817.000	GRANT WRITING CONTRACT SER	TEAM ROE INC	GRANT WRITING CONTRACT SERVICES	1084	03/14/24	3,000.00	1270
101-267-900.000	SPLIT - PUBLISHING (37.47%)	21ST CENTURY MEDIA - MIC	SPLIT - PUBLISHING (28.57%)	02/08/2024	03/14/24	479.56	1270
Total For Dept 267 OTHER FUNCTIONS						3,479.56	
Dept 270 HUMAN RESOURCE DEPARTMENT							
101-270-727.000	SPLIT - COPIER MAINTENANCE (5	APPLIED INNOVATION	COPIER MAINTENANCE 02.08.24-03.07.24	2438003	03/14/24	25.04	1270
101-270-727.000	SPLIT - COPIER MAINTENANCE (1	APPLIED INNOVATION	COPIER MAINTENANCE 01.08.24-02.07.24	2411378	03/14/24	25.04	1270
101-270-727.000	OFFICE SUPPLIES - HR	STAPLES CREDIT PLAN	OFFICE SUPPLIES - HR	7625722449	03/14/24	164.42	1270
101-270-819.000	ADVERTISEMENT	MICHIGAN ASSOCIATION OF	ADVERTISEMENT FOR PLANNING POSITION	40996	03/14/24	75.00	1270
101-270-851.000	SPLIT - ALL CELL PHONES AND IP.	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.53%)	9954802252A	03/14/24	86.53	1270
Total For Dept 270 HUMAN RESOURCE DEPARTMENT						376.03	
Dept 271 EMPLOYEE BENEFITS							
101-271-817.000	SPLIT - MARCH '24 FLEX SPENDIN	BASIC BENEFITS	SPLIT - MARCH '24 FLEX SPENDING FEE (75%)	IN3021085	03/14/24	56.25	1270
Total For Dept 271 EMPLOYEE BENEFITS						56.25	
Dept 371 BUILDING DEPARTMENT							
101-371-727.000	SPLIT - COPIER MAINTENANCE (1	APPLIED INNOVATION	COPIER MAINTENANCE 02.08.24-03.07.24	2438003	03/14/24	57.32	1270
101-371-727.000	SPLIT - COPIER MAINTENANCE (1	APPLIED INNOVATION	COPIER MAINTENANCE 02.08.24-03.07.24	2429724	03/14/24	76.00	1270
101-371-727.000	SPLIT - COPIER MAINTENANCE (2	APPLIED INNOVATION	COPIER MAINTENANCE 01.08.24-02.07.24	2411378	03/14/24	57.32	1270
101-371-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7626319152	03/14/24	281.67	1270
101-371-851.000	SPLIT - ALL CELL PHONES AND IP.	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.53%)	9954802252A	03/14/24	677.04	1270
101-371-933.005-441FG	SPLIT - BUILDING DEPT 2 CAR WA	CARUSO CAR CARE	BUILDING DEPT/F&G CAR WASHES	02/05/2024	03/14/24	16.00	1270
101-371-977.001	SPLIT - VERTICAL LAPTOP STAND:	AMAZON	LAPTOP CMOS BATTERY/LAPTOP STANDS	02/22/2024	03/14/24	53.94	1270
101-371-977.001	PC UPGRADES - BUILDING DEPAR	CDW GOVERNMENT INC	PC UPGRADES	PQ50167	03/14/24	1,878.14	1270
Total For Dept 371 BUILDING DEPARTMENT						3,097.43	
Dept 441 MAINTENANCE DEPARTMENT							
101-441-851.000	SPLIT - ALL CELL PHONES AND IP.	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.53%)	9954802252A	03/14/24	201.47	1270
101-441-863.000	GAS FOR FLEET TRUCK, ACCIDENT	EXXONMOBIL	GAS FOR FLEET TRUCK, ACCIDENTALLY PURCH	02/15/2024	03/14/24	99.17	1270

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Fund 101 GENERAL FUND							
Dept 441 MAINTENANCE DEPARTMENT							
101-441-933.005	SPLIT - F&G 2 CAR WASHES (50% CARUSO CAR CARE		BUILDING DEPT/F&G CAR WASHES	02/05/2024	03/14/24	16.00	1270
101-441-962.000	SPLIT - WHITEBOARD FOR F&G O AMAZON		WHITEBOARD F&G OFFICE/BLACKOUT WINDC	111-8474264-382503	03/14/24	119.96	1270
101-441-962.000	ROLL OFF DUMPSTER AT 26 MILE GFL - USA		ROLL OFF DUMPSTER AT 26 MILE	0064307269	03/14/24	316.25	1270
Total For Dept 441 MAINTENANCE DEPARTMENT						752.85	
Dept 447 ENGINEERING							
101-447-851.000	SPLIT - ALL CELL PHONES AND IP. VERIZON WIRELESS		SPLIT - ALL CELL PHONES AND IPADS (0.53%)	9954802252A	03/14/24	91.53	1270
101-447-977.001	PC UPGRADES - ENGINEERING DE CDW GOVERNMENT INC		PC UPGRADES	PQ50167	03/14/24	3,816.99	1270
Total For Dept 447 ENGINEERING						3,908.52	
Dept 701 PLANNING & ZONING							
101-701-851.000	SPLIT - ALL CELL PHONES AND IP. VERIZON WIRELESS		SPLIT - ALL CELL PHONES AND IPADS (0.53%)	9954802252A	03/14/24	45.46	1270
101-701-900.000	SPLIT - PUBLISHING (28.57%) 21ST CENTURY MEDIA - MIC		SPLIT - PUBLISHING (28.57%)	02/08/2024	03/14/24	365.65	1270
101-701-957.000	ONE DAY SEMINAR MICHIGAN ASSOCIATION OF		ONE DAY SEMINAR	02/01/2024	03/14/24	80.00	1270
101-701-977.001	PC UPGRADES - PLANNING DEPA CDW GOVERNMENT INC		PC UPGRADES	PQ50167	03/14/24	1,145.64	1270
Total For Dept 701 PLANNING & ZONING						1,636.75	
Total For Fund 101 GENERAL FUND						55,562.28	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 206 FIRE OPERATIONS FUND							
Dept 336 FIRE FUND OPERATIONS							
206-336-811.000	MICROSOFT OFFICE 365 ANNUAL CDW GOVERNMENT INC		OFFICE 365 ANNUAL RENEWAL	PV21639	03/14/24	6,957.49	1270
206-336-957.000	FDIC CONFERENCE - PETERSON	FDIC	FDIC CONFERENCE - PETERSON	02/21/2024	03/14/24	1,275.00	1270
206-336-957.000	FDIC - CAPTAIN STAWECKI	FDIC	FDIC - CAPTAIN STAWECKI	02/20/2024	03/14/24	1,275.00	1270
206-336-957.000	FDIC CONFERENCE - FF TREMON	FDIC	FDIC CONFERENCE - FF TREMONTI	02/20/2024	03/14/24	1,275.00	1270
206-336-957.000	FDIC CONFERENCE - D.C. MUNRO	FDIC	FDIC CONFERENCE - D.C. MUNRO	02/13/2024	03/14/24	1,275.00	1270
206-336-957.000	SPLIT - TRAINING SUPPLIES (100% HOME DEPOT CREDIT SERV		SPLIT - TRAINING SUPPLIES (100%)	02/05/2024	03/14/24	125.79	1270
206-336-957.000	MI CHAPTER IAAI - MEMBERSHIP	IAAI	IAAI MEMBERSHIP - 1 YR - INSPECTOR POZZU	02/01/2024	03/14/24	26.12	1270
206-336-957.000	MFIS SPRING CONFERENCE - FELT MICHIGAN FIRE INSPECTORS		MFIS SPRING CONFERENCE - FELTON	02/01/2024	03/14/24	420.75	1270
206-336-957.000	MFIS FALL CONFERENCE - POZZU MICHIGAN FIRE INSPECTORS		MFIS FALL CONFERENCE - POZZUOLI	02/01/2024	03/14/24	420.75	1270
206-336-957.000	INSTRUCTOR RELICENSURE - INSI STATE OF MICHIGAN		INSTRUCTOR RELICENSURE - INSPECTOR FELT	02/14/2024	03/14/24	175.00	1270
206-336-958.000	IAAI MEMBERSHIP - 1 YR - INSPE	IAAI	IAAI MEMBERSHIP - 1 YR - INSPECTOR POZZU	02/01/2024	03/14/24	103.00	1270
Total For Dept 336 FIRE FUND OPERATIONS						13,328.90	
Dept 337 FIRE STATION 1-ADMINISTRATION							
206-337-727.000	OFFICE SUPPLIES	APPLIED INNOVATION	COPIER MAINTENANCE 02.19.24-03.18.24	2437048	03/14/24	45.18	1270
206-337-727.000	OFFICE SUPPLIES	APPLIED INNOVATION	FS 1 COPIER & OVERAGE 01.19.24-02.18.24	2406429	03/14/24	86.32	1270
206-337-760.000	SPLIT - QUART ZIPLOC BAGS (25% AMAZON		CHAINSAW CHAINS/QUART ZIPLOC BAGS	02/07/2024	03/14/24	6.29	1270
206-337-760.000	SPLIT - ZIPLOC BAGS FOR MEDICAL	AMAZON	SPLIT - ZIPLOC BAGS FOR MEDICAL SUPPLIES	112-9133910-428981	03/14/24	8.88	1270
206-337-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	PULSE OXIMETER S-4/RESCUE SUPPLIES	65658469/65658466	03/14/24	84.60	1270
206-337-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65670371	03/14/24	196.83	1270
206-337-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65678135	03/14/24	11.02	1270
206-337-760.000	SPLIT - RESCUE SUPPLIES (20%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (20%)	65695768	03/14/24	144.55	1270
206-337-760.000	SPLIT - HOT PACKS (20%)	BOUND TREE MEDICAL LLC	SPLIT - HOT PACKS (20%)	65690972	03/14/24	1.30	1270
206-337-760.000	SPLIT - RESCUE BLANKET (19.97%	BOUND TREE MEDICAL LLC	SPLIT - RESCUE BLANKET (19.97%)	65692689	03/14/24	1.55	1270
206-337-777.000	FIRE STATION #1	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2023 - SEPT. 2024	515851	03/14/24	180.00	1270
206-337-777.000	FIRE STATION #1	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2023 - SEPT. 2024	516655-00	03/14/24	97.00	1270
206-337-777.000	FIRE STATION #1	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2023 - SEPT. 2024	516130-00	03/14/24	110.10	1270
206-337-920.003	SPLIT - CABLE FIRE STATION 1 (50	COMCAST	SPLIT - CABLE FIRE STATION 1 (50%)	02/23/2024	03/14/24	176.61	1270
206-337-920.003	SPLIT - ALL CELL PHONES AND IP.	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.53%)	9954802252A	03/14/24	496.83	1270
206-337-933.000	SPLIT - CHAINSAW CHAINS (25%)	AMAZON	CHAINSAW CHAINS/QUART ZIPLOC BAGS	02/07/2024	03/14/24	6.21	1270
206-337-933.000	EQUIPMENT MAINTENANCE	SUPPLYDEN INC.	BELT AND FILTER REPLACEMENTS FOR VACU	515930-00	03/14/24	33.46	1270
206-337-933.000	SPLIT - FACESHIELD REPAIR KITS (WITMER PUBLIC SAFETY GRC	SPLIT - FACESHIELD REPAIR KITS (25%)	SO369983	03/14/24	74.98	1270
206-337-933.004-441FG	FILTERS FOR STATION 1 ERU	JOHNSTONE SUPPLY	FILTERS FOR STATION 1 ERU	360-S101391088.002	03/14/24	77.76	1270
206-337-933.005	SPLIT - REFUND OF TAX PAID (25'	FIRE MISC VENDOR	WITMER REFUND OF TAX PAID	02/24/2024	03/14/24	(7.10)	1270
206-337-933.005	SPLIT - WASHER FLUID (18.25%)	HOME DEPOT CREDIT SERV	WD-40/HOSE NOZZLES/WASHER FLUID	01/31/2024A	03/14/24	21.83	1270
206-337-933.005	SQUAD 4 LEAF SPRINGS REPAIR	RUSS MILNE FORD INC	SQUAD 1 LEAF SPRINGS REPAIR	C07486	03/14/24	3,553.28	1270
206-337-933.005	T-2 "CHECK ENGINE" REPAIRS	STERLING CAR CARE	T-2 "CHECK ENGINE" REPAIRS	398142	03/14/24	134.40	1270
206-337-962.000	SPLIT - PROPANE TANK REFILLS (2	BOURLIER & SONS INC	SPLIT - PROPANE TANK REFILLS (25%)	246549	03/14/24	17.21	1270
206-337-962.000	SPLIT - WD-40 (10.43%)	HOME DEPOT CREDIT SERV	WD-40/HOSE NOZZLES/WASHER FLUID	01/31/2024A	03/14/24	12.48	1270
206-337-962.000	SPLIT - STATION SUPPLIES (41.57%	MACOMB ACE HARDWARE	SPLIT - STATION SUPPLIES (41.57%)	C44969	03/14/24	31.99	1270
206-337-962.000-441FG	STATION 1 BED BUG TREATMENT	ELITE PEST MANAGEMENT	STATIONS 1-4 BED BUG TREATMENT	74931/74930/74929/	03/14/24	165.00	1270
206-337-962.000-441FG	FIRE ALARM MONITORING	GUARDIAN ALARM COMPAN	ALARM MONITORING AND MAINTENANCE PL	23041465-3	03/14/24	4,648.44	1270
206-337-962.000-441FG	RETURN BELT AND FILTER FOR V	MACOMB ACE HARDWARE	RETURN BELT AND FILTER FOR VACUUM	C47255	03/14/24	(20.98)	1270
206-337-962.000-441FG	BELT AND FILTER FOR VACUUM	MACOMB ACE HARDWARE	BELT AND FILTER FOR VACUUM AT STATION 1	C46010	03/14/24	20.98	1270
206-337-977.000	SPLIT - REFUND OF TAX PAID (25'	FIRE MISC VENDOR	TWO DEVILS TOOLS REFUND TAX PAID	02/16/2024	03/14/24	(11.70)	1270

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 206 FIRE OPERATIONS FUND							
Dept 337 FIRE STATION 1-ADMINISTRATION							
206-337-977.000	SPLIT - FOUR COLORADO HOOKS	TWO DEVILS TOOLS	SPLIT - FOUR COLORADO HOOKS (25%)	1503	03/14/24	218.83	1270
206-337-977.001	PC UPGRADES - FIRE STATION 1	CDW GOVERNMENT INC	PC UPGRADES	PQ50167	03/14/24	2,817.21	1270
206-337-977.001	FOXIT PDF EDITOR PRO LICENSE	CDW GOVERNMENT INC	FOXIT PRO LIC 1 YEAR/TRIPP LITE WIRELESS A	PK89958/NV81351	03/14/24	265.28	1270
Total For Dept 337 FIRE STATION 1-ADMINISTRATION						13,706.62	
Dept 338 FIRE STATION 2-ADMINISTRATION							
206-338-760.000	SPLIT - CHAINSAW CHAINS (25%)	AMAZON	CHAINSAW CHAINS/QUART ZIPLOC BAGS	02/07/2024	03/14/24	12.50	1270
206-338-760.000	SPLIT - ZIPLOC BAGS FOR MEDICAL	AMAZON	SPLIT - ZIPLOC BAGS FOR MEDICAL SUPPLIES	112-9133910-428981	03/14/24	8.88	1270
206-338-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	PULSE OXIMETER S-4/RESCUE SUPPLIES	65658469/65658466	03/14/24	84.60	1270
206-338-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65670371	03/14/24	196.83	1270
206-338-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65678135	03/14/24	11.02	1270
206-338-760.000	SPLIT - RESCUE SUPPLIES (35%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (20%)	65695768	03/14/24	252.97	1270
206-338-760.000	SPLIT - HOT PACKS (35.08%)	BOUND TREE MEDICAL LLC	SPLIT - HOT PACKS (20%)	65690972	03/14/24	2.28	1270
206-338-760.000	SPLIT - RESCUE BLANKET (35.05%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE BLANKET (19.97%)	65692689	03/14/24	2.72	1270
206-338-777.000	FIRE STATION #2	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2023 - SEPT. 2024	516655-00	03/14/24	48.50	1270
206-338-920.003	FIRE STATION 2 CABLE	COMCAST	FIRE STATION 2 CABLE	02/09/2024	03/14/24	191.21	1270
206-338-920.003	SPLIT - ALL CELL PHONES AND IP.	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.53%)	9954802252A	03/14/24	234.08	1270
206-338-933.000	SPLIT - REFUND OF TAX PAID (25)	FIRE MISC VENDOR	WITMER REFUND OF TAX PAID	02/24/2024	03/14/24	(7.10)	1270
206-338-933.000	SPLIT - FACESHIELD REPAIR KITS (WITMER PUBLIC SAFETY GRC	SPLIT - FACESHIELD REPAIR KITS (25%)	SO369983	03/14/24	74.98	1270
206-338-933.005	SPLIT - VEHICLE REPAIRS/MAINTEN	AUTOZONE	SPLIT - VEHICLE REPAIRS/MAINTENANCE (33.33%)	02/26/2024	03/14/24	6.41	1270
206-338-933.005	SPLIT - CAR WASH, DEF FLUID (33	AUTOZONE	SPLIT - CAR WASH, DEF FLUID (33.33%)	02/20/2024	03/14/24	53.32	1270
206-338-933.005	SPLIT - ITEMS FOR VEHICLE REPAIR	HOME DEPOT CREDIT SERVICE	SPLIT - ITEMS FOR VEHICLE REPAIRS/MAINTEN	02/26/2024	03/14/24	17.82	1270
206-338-933.005	PARTS FOR SQUAD 2 REPAIR	HOME DEPOT CREDIT SERVICE	PARTS FOR SQUAD 2 REPAIR	02/23/2024	03/14/24	37.85	1270
206-338-933.005	SPLIT - WASHER FLUID (18.25%)	HOME DEPOT CREDIT SERVICE	WD-40/HOSE NOZZLES/WASHER FLUID	01/31/2024A	03/14/24	21.83	1270
206-338-933.005	SPLIT - FUSE KIT (33.33%)	MACOMB ACE HARDWARE	SPLIT - FUSE KIT (33.33%)	C51734	03/14/24	2.53	1270
206-338-933.005	BRACKETS FOR S-2 HURST TOOLS	MACQUEEN EQUIPMENT, LLC	BRACKETS FOR S-2 HURST TOOLS	P24564	03/14/24	1,269.86	1270
206-338-933.005	SPLIT - SQUAD 1 OIL CHANGE/REPAIRS	RUSS MILNE FORD INC	SPLIT - SQUAD 1 OIL CHANGE/REPAIRS (33.33%)	C10159	03/14/24	89.40	1270
206-338-962.000	SPLIT - HAND AND DISH SOAP DISPENSERS	AMAZON	SPLIT - HAND AND DISH SOAP DISPENSERS (33.33%)	112-1685740-311383	03/14/24	18.98	1270
206-338-962.000	SPLIT - PROPANE TANK REFILLS (25%)	BOURLIER & SONS INC	SPLIT - PROPANE TANK REFILLS (25%)	246549	03/14/24	17.21	1270
206-338-962.000	SPLIT - HOSE NOZZLES (16.55%)	HOME DEPOT CREDIT SERVICE	WD-40/HOSE NOZZLES/WASHER FLUID	01/31/2024A	03/14/24	19.80	1270
206-338-962.000-441FG	STATION 2 BED BUG TREATMENT	ELITE PEST MANAGEMENT	STATIONS 1-4 BED BUG TREATMENT	74931/74930/74929/	03/14/24	165.00	1270
206-338-977.000	SPLIT - REFUND OF TAX PAID (25)	FIRE MISC VENDOR	TWO DEVILS TOOLS REFUND TAX PAID	02/16/2024	03/14/24	(11.70)	1270
206-338-977.000	SPLIT - FOUR COLORADO HOOKS	TWO DEVILS TOOLS	SPLIT - FOUR COLORADO HOOKS (25%)	1503	03/14/24	218.83	1270
Total For Dept 338 FIRE STATION 2-ADMINISTRATION						3,040.61	
Dept 339 FIRE STATION 3-ADMINISTRATION							
206-339-760.000	SPLIT - QUART ZIPLOC BAGS (25%)	AMAZON	CHAINSAW CHAINS/QUART ZIPLOC BAGS	02/07/2024	03/14/24	12.50	1270
206-339-760.000	SPLIT - ZIPLOC BAGS FOR MEDICAL	AMAZON	SPLIT - ZIPLOC BAGS FOR MEDICAL SUPPLIES	112-9133910-428981	03/14/24	8.88	1270
206-339-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	PULSE OXIMETER S-4/RESCUE SUPPLIES	65658469/65658466	03/14/24	84.60	1270
206-339-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65670371	03/14/24	196.83	1270
206-339-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65678135	03/14/24	11.02	1270
206-339-760.000	SPLIT - RESCUE SUPPLIES (35%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (20%)	65695768	03/14/24	252.97	1270
206-339-760.000	SPLIT - HOT PACKS (34.92%)	BOUND TREE MEDICAL LLC	SPLIT - HOT PACKS (20%)	65690972	03/14/24	2.27	1270
206-339-760.000	SPLIT - RESCUE BLANKET (35.05%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE BLANKET (19.97%)	65692689	03/14/24	2.72	1270
206-339-777.000	FIRE STATION #3	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2023 - SEPT. 2024	516655-00	03/14/24	48.51	1270
206-339-920.003	SPLIT - INTERNET (26.32%)	COMCAST	TOWNSHIP INTERNET & INTERNET W/ INSTAL	02/10/2024	03/14/24	1,107.28	1270

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 206 FIRE OPERATIONS FUND							
Dept 339 FIRE STATION 3-ADMINISTRATION							
206-339-920.003	FIRE STATION 3 CABLE	COMCAST	FIRE STATION 3 CABLE	02/08/2024	03/14/24	201.72	1270
206-339-920.003	SPLIT - ALL CELL PHONES AND IP. VERIZON WIRELESS		SPLIT - ALL CELL PHONES AND IPADS (0.53%)	9954802252A	03/14/24	153.61	1270
206-339-933.000	SPLIT - REFUND OF TAX PAID (25' FIRE MISC VENDOR		WITMER REFUND OF TAX PAID	02/24/2024	03/14/24	(7.10)	1270
206-339-933.000	SPLIT - FACESHIELD REPAIR KITS (WITMER PUBLIC SAFETY GRC		SPLIT - FACESHIELD REPAIR KITS (25%)	SO369983	03/14/24	74.98	1270
206-339-933.005	SPLIT - VEHICLE REPAIRS/MAINTNE AUTOZONE		SPLIT - VEHICLE REPAIRS/MAINTENANCE (33.33%)	02/26/2024	03/14/24	6.41	1270
206-339-933.005	SPLIT - CAR WASH, DEF FLUID (33 AUTOZONE		SPLIT - CAR WASH, DEF FLUID (33.33%)	02/20/2024	03/14/24	53.32	1270
206-339-933.005	SPLIT - ITEMS FOR VEHICLE REPAI HOME DEPOT CREDIT SERVI		SPLIT - ITEMS FOR VEHICLE REPAIRS/MAINTEN	02/26/2024	03/14/24	17.82	1270
206-339-933.005	SPLIT - WASHER FLUID (18.25%) HOME DEPOT CREDIT SERVI		WD-40/HOSE NOZZLES/WASHER FLUID	01/31/2024A	03/14/24	21.83	1270
206-339-933.005	SPLIT - FUSE KIT (33.33%) MACOMB ACE HARDWARE		SPLIT - FUSE KIT (33.33%)	C51734	03/14/24	2.53	1270
206-339-933.005	SPLIT - SQUAD 1 OIL CHANGE/RE RUSS MILNE FORD INC		SPLIT - SQUAD 1 OIL CHANGE/REPAIRS (33.33	C10159	03/14/24	89.40	1270
206-339-962.000	WET MOP HANDLE	AMAZON	WET MOP HANDLE	112-4307494-398821	03/14/24	13.99	1270
206-339-962.000	SPLIT - HAND AND DISH SOAP DI AMAZON		SPLIT - HAND AND DISH SOAP DISPENSERS (3	112-1685740-311383	03/14/24	18.98	1270
206-339-962.000	SPLIT - PROPANE TANK REFILLS (2 BOURLIER & SONS INC		SPLIT - PROPANE TANK REFILLS (25%)	246549	03/14/24	17.21	1270
206-339-962.000	ITEMS FOR STATION 3 REPAIRS HOME DEPOT CREDIT SERVI		ITEMS FOR STATION 3 REPAIRS	02/15/2024	03/14/24	6.55	1270
206-339-962.000-441FG	STATION 3 BED BUG TREATMENT ELITE PEST MANAGEMENT		STATIONS 1-4 BED BUG TREATMENT	74931/74930/74929/;	03/14/24	165.00	1270
206-339-977.000	4 CUSTOM RECLINERS	DREAMSEATS, LLC	CUSTOM RECLINERS	476338	03/14/24	3,691.82	1270
206-339-977.000	SPLIT - REFUND OF TAX PAID (25' FIRE MISC VENDOR		TWO DEVILS TOOLS REFUND TAX PAID	02/16/2024	03/14/24	(11.70)	1270
206-339-977.000	SPLIT - FOUR COLORADO HOOKS TWO DEVILS TOOLS		SPLIT - FOUR COLORADO HOOKS (25%)	1503	03/14/24	218.83	1270
206-339-977.001	VIVO TRIPLE MONITOR STAND	AMAZON	SURGE PROTECTORS/MONITOR STAND/APPLI	02/14/2024	03/14/24	75.99	1270
206-339-977.001	3 DELL 24" MONITORS	B & H PHOTO	3 DELL 24" MONITORS	904264500	03/14/24	474.63	1270
206-339-977.001	AXIS OUTDOOR SECURITY CAMEF	B & H PHOTO	AXIS OUTDOOR SECURITY CAMERA	904452406	03/14/24	944.26	1270
206-339-977.001	LENOVO 2M USB-C DOCK CABLE	LENOVO	LENOVO 2M USB-C DOCK CABLE	6467201297	03/14/24	36.74	1270
Total For Dept 339 FIRE STATION 3-ADMINISTRATION						7,994.40	
Dept 340 FIRE STATION 4-ADMINISTRATION							
206-340-760.000	SPLIT - CHAINSAW CHAINS (25%) AMAZON		CHAINSAW CHAINS/QUART ZIPLOC BAGS	02/07/2024	03/14/24	12.49	1270
206-340-760.000	SPLIT - ZIPLOC BAGS FOR MEDIC, AMAZON		SPLIT - ZIPLOC BAGS FOR MEDICAL SUPPLIES	112-9133910-428981	03/14/24	8.84	1270
206-340-760.000	SPLIT - RESCUE SUPPLIES (25%) BOUND TREE MEDICAL LLC		PULSE OXIMETER S-4/RESCUE SUPPLIES	65658469/65658466	03/14/24	694.27	1270
206-340-760.000	SPLIT - RESCUE SUPPLIES (25%) BOUND TREE MEDICAL LLC		SPLIT - RESCUE SUPPLIES (25%)	65670371	03/14/24	196.81	1270
206-340-760.000	SPLIT - RESCUE SUPPLIES (25%) BOUND TREE MEDICAL LLC		SPLIT - RESCUE SUPPLIES (25%)	65678135	03/14/24	11.02	1270
206-340-760.000	SPLIT - RESCUE SUPPLIES (10%) BOUND TREE MEDICAL LLC		SPLIT - RESCUE SUPPLIES (20%)	65695768	03/14/24	72.27	1270
206-340-760.000	SPLIT - HOT PACKS (10%) BOUND TREE MEDICAL LLC		SPLIT - HOT PACKS (20%)	65690972	03/14/24	0.65	1270
206-340-760.000	SPLIT - RESCUE BLANKET (9.92%) BOUND TREE MEDICAL LLC		SPLIT - RESCUE BLANKET (19.97%)	65692689	03/14/24	0.77	1270
206-340-777.000	FIRE STATION #4	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2023 - SEPT. 2024	516655-00	03/14/24	48.51	1270
206-340-920.003	SPLIT - INTERNET (26.32%) COMCAST		TOWNSHIP INTERNET & INTERNET W/ INSTAL	02/10/2024	03/14/24	1,107.28	1270
206-340-920.003	SPLIT - ALL CELL PHONES AND IP. VERIZON WIRELESS		SPLIT - ALL CELL PHONES AND IPADS (0.53%)	9954802252A	03/14/24	279.09	1270
206-340-933.000	SPLIT - REFUND OF TAX PAID (25' FIRE MISC VENDOR		WITMER REFUND OF TAX PAID	02/24/2024	03/14/24	(7.09)	1270
206-340-933.000	SPLIT - FACESHIELD REPAIR KITS (WITMER PUBLIC SAFETY GRC		SPLIT - FACESHIELD REPAIR KITS (25%)	SO369983	03/14/24	74.99	1270
206-340-933.004-441FG	TOGGLE BOLTS AND DUCT SEALA HOME DEPOT CREDIT SERVI		TOGGLE BOLTS AND DUCT SEALANT FOR HEA	02/21/2024	03/14/24	20.49	1270
206-340-933.005	SPLIT - VEHICLE REPAIRS/MAINTNE AUTOZONE		SPLIT - VEHICLE REPAIRS/MAINTENANCE (33.33	02/26/2024	03/14/24	6.43	1270
206-340-933.005	SPLIT - CAR WASH, DEF FLUID (33 AUTOZONE		SPLIT - CAR WASH, DEF FLUID (33.33%)	02/20/2024	03/14/24	53.33	1270
206-340-933.005	SPLIT - ITEMS FOR VEHICLE REPAI HOME DEPOT CREDIT SERVI		SPLIT - ITEMS FOR VEHICLE REPAIRS/MAINTEN	02/26/2024	03/14/24	17.82	1270
206-340-933.005	SPLIT - WASHER FLUID (18.27%) HOME DEPOT CREDIT SERVI		WD-40/HOSE NOZZLES/WASHER FLUID	01/31/2024A	03/14/24	21.85	1270
206-340-933.005	SPLIT - FUSE KIT (33.34%) MACOMB ACE HARDWARE		SPLIT - FUSE KIT (33.33%)	C51734	03/14/24	2.53	1270
206-340-933.005	SPLIT - SQUAD 1 OIL CHANGE/RE RUSS MILNE FORD INC		SPLIT - SQUAD 1 OIL CHANGE/REPAIRS (33.33	C10159	03/14/24	89.41	1270

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 206 FIRE OPERATIONS FUND							
Dept 340 FIRE STATION 4-ADMINISTRATION							
206-340-933.005	RESCUE ONE OIL LEAK REPAIRS	RUSS MILNE FORD INC	RESCUE ONE OIL LEAK REPAIRS	C07405	03/14/24	6,162.54	1270
206-340-933.005	SQUAD 4 RIGHT REAR CAB DOOR	RUSS MILNE FORD INC	SQUAD 4 RIGHT REAR CAB DOOR SWITCH	C09177	03/14/24	632.83	1270
206-340-962.000	SPLIT - HAND AND DISH SOAP DI	AMAZON	SPLIT - HAND AND DISH SOAP DISPENSERS (3	112-1685740-311383	03/14/24	18.98	1270
206-340-962.000	PAPER TOWEL DISPENSER	AMAZON	PAPER TOWEL DISPENSER	112-0522075-008021	03/14/24	40.36	1270
206-340-962.000	SPLIT - PROPANE TANK REFILLS (2	BOURLIER & SONS INC	SPLIT - PROPANE TANK REFILLS (25%)	246549	03/14/24	17.19	1270
206-340-962.000	SPLIT - STATION SUPPLIES (58.43	MACOMB ACE HARDWARE	SPLIT - STATION SUPPLIES (41.57%)	C44969	03/14/24	44.97	1270
206-340-962.000-441FG	STATION 4 BED BUG TREATMENT	ELITE PEST MANAGEMENT	STATIONS 1-4 BED BUG TREATMENT	74931/74930/74929/	03/14/24	165.00	1270
206-340-977.000	4 CUSTOM RECLINERS	DREAMSEATS, LLC	CUSTOM RECLINERS	476338	03/14/24	3,691.82	1270
206-340-977.000	SPLIT - REFUND OF TAX PAID (25	FIRE MISC VENDOR	TWO DEVILS TOOLS REFUND TAX PAID	02/16/2024	03/14/24	(11.70)	1270
206-340-977.000	SPLIT - FOUR COLORADO HOOKS	TWO DEVILS TOOLS	SPLIT - FOUR COLORADO HOOKS (25%)	1503	03/14/24	218.81	1270
Total For Dept 340 FIRE STATION 4-ADMINISTRATION						13,692.56	
Total For Fund 206 FIRE OPERATIONS FUND						51,763.09	

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	COIN ENVELOPES, DECOR, BANNER	02/18/2024	03/14/24	121.38	1270
208-752-727.000	OFFICE SUPPLIES	AMAZON	MOUSE MOVERS	114-0619605-787700	03/14/24	15.98	1270
208-752-727.000	SPLIT - COPIER MAINTENANCE (8	APPLIED INNOVATION	COPIER MAINTENANCE 02.08.24-03.07.24	2438003	03/14/24	35.81	1270
208-752-727.000	SPLIT - COPIER MAINTENANCE (1	APPLIED INNOVATION	COPIER MAINTENANCE 01.08.24-02.07.24	2411378	03/14/24	35.81	1270
208-752-727.000	BINDERS	STAPLES CREDIT PLAN	BINDERS	7625886740	03/14/24	35.46	1270
208-752-727.000	THUMB TACKS	STAPLES CREDIT PLAN	THUMB TACKS	7625886740A	03/14/24	5.52	1270
208-752-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7625294886	03/14/24	390.99	1270
208-752-750.000	ACTIVITY SUPPLIES	DAVE & BUSTERS	MOTHER & SON NIGHT	02/08/2024	03/14/24	1,600.00	1270
208-752-811.000	MICROSOFT OFFICE 365 ANNUAL	CDW GOVERNMENT INC	OFFICE 365 ANNUAL RENEWAL	PV21639	03/14/24	4,541.75	1270
208-752-817.000	SPLIT - MARCH '24 FLEX SPENDIN	BASIC BENEFITS	SPLIT - MARCH '24 FLEX SPENDING FEE (75%)	IN3021085	03/14/24	18.75	1270
208-752-920.003	SPLIT - ALL CELL PHONES AND IP.	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.53%)	9954802252A	03/14/24	85.48	1270
208-752-957.000	CONFERENCE, EDUCATION & TRAI	MICHIGAN RECREATION SER	MI RECREATION & PARK ASSOC. EVENT	200007512	03/14/24	30.00	1270
208-752-957.000	MICHIGAN REC & PARKS CONFEE	STARBUCKS	MEALS MICH P&R CONFERENCE	02/28/2024A	03/14/24	15.31	1270
208-752-957.000	MICHIGAN REC & PARKS CONFEE	STUDIO GRILL/BELL'S ECCEN	MEALS MICH P&R CONFERENCE	02/27/2024	03/14/24	48.55	1270
208-752-957.000	ATTENDING THE MICHIGAN REC .	STUDIO GRILL/BELL'S ECCEN	MEALS MICH P&R CONFERENCE	02/27/2024A	03/14/24	33.48	1270
208-752-977.001	LAPTOP CMOS BATTERY	AMAZON	LAPTOP CMOS BATTERY/DISPLAYPORT TO DV	02/28/2024	03/14/24	9.99	1270
208-752-977.001	LAPTOP CMOS BATTERY	AMAZON	LAPTOP CMOS BATTERY/LAPTOP STANDS	02/22/2024	03/14/24	9.99	1270
208-752-977.001	HDMI TO DVI CABLES	AMAZON	HDMI TO DVI CABLES	114-6867158-511223	03/14/24	34.16	1270
208-752-977.001	TRIPP LITE WIRELESS ACCESS POI	CDW GOVERNMENT INC	FOXIT PRO LIC 1 YEAR/TRIPP LITE WIRELESS A	PK89958/NV81351	03/14/24	183.76	1270
Total For Dept 752 PARKS & RECREATION ADMINISTRATION						7,252.17	
Dept 756 RECREATION CENTER							
208-756-727.000	OFFICE SUPPLIES	AMAZON	FILE FOLDERS	114-3422217-967862	03/14/24	32.13	1270
208-756-740.000	TABLE COVERS	AMAZON	TABLE COVERS	114-6854069-779306	03/14/24	75.96	1270
208-756-740.000	OPERATING SUPPLIES	AMAZON	BARSTOOLS/TABLE COVERS FOR HIGH TOP TA	02/14/2024A	03/14/24	37.98	1270
208-756-740.000	OPERATING SUPPLIES	AMAZON	EXTENSION CORD, SELF GRIPPING STRAPS	114-9510310-908983	03/14/24	40.92	1270
208-756-740.000	OPERATING SUPPLIES	AMAZON	SURGE PROTECTOR POWER STRIPS	114-7551723-674901	03/14/24	146.75	1270
208-756-740.000	CHEMICAL CONTROLLER TEST PR	AQUATIC SOURCE	CHEMICAL CONTROLLER TEST PROBES	60792	03/14/24	746.00	1270
208-756-740.000	CYLINDER	BLUE WATER INDUSTRIAL	CYLINDER	00855151	03/14/24	6.00	1270
208-756-740.000	OPERATING SUPPLIES	GRAINGER	SHOWER HOOKS	WEB2493220522	03/14/24	95.30	1270
208-756-740.000	OPERATING SUPPLIES	HOME DEPOT CREDIT SERVI	TOOLS/SUPPLIES TO FIX POOL MOTOR PUMP	02/02/2024A	03/14/24	10.97	1270
208-756-740.000	OPERATING SUPPLIES	MACOMB ACE HARDWARE	POOL MAINTENANCE SUPPLIES	C47285	03/14/24	65.15	1270
208-756-740.000	TESTING OF CREDIT CARD READE	MACOMB TWP TREASURER	TESTING OF CREDIT CARD READER	02/20/2024	03/14/24	0.00	1270
208-756-750.000	ACTIVITY SUPPLIES	AMAZON	LIGHTERS	01/31/2024	03/14/24	13.98	1270
208-756-750.000	DADDY-DAUGHTER DANCE SUPP	AMAZON	DADDY-DAUGHTER DANCE SUPPLIES	02/12/2024	03/14/24	236.16	1270
208-756-750.000	DADDY-DAUGHTER DANCE SUPP	AMAZON	DADDY-DAUGHTER DANCE SUPPLIES	114-0106322-564344	03/14/24	43.97	1270
208-756-750.000	ACTIVITY SUPPLIES	AMAZON	DADDY-DAUGHTER DANCE SUPPLIES	01/31/2024A	03/14/24	503.32	1270
208-756-750.000	DADDY-DAUGHTER DANCE PHOT	AMAZON	DADDY-DAUGHTER DANCE PHOTO PROPS	114-3131869-997060	03/14/24	16.99	1270
208-756-750.000	DADDY-DAUGHTER DANCE CRAF	AMAZON	DADDY-DAUGHTER DANCE CRAFTS, BALLOON	114-0946477-878103	03/14/24	88.94	1270
208-756-750.000	DECORATIONS	AMAZON	COIN ENVELOPES, DECOR, BANNER	02/18/2024	03/14/24	55.16	1270
208-756-750.000	ACTIVITY SUPPLIES	AMAZON	2024 TREE LIGHTING SUPPLIES	114-6112412-375062	03/14/24	326.01	1270
208-756-750.000	ACTIVITY SUPPLIES	AMAZON	NAME TAGS	114-5483596-003221	03/14/24	25.42	1270
208-756-750.000	DADDY-DANCE SUPPLIES	DICK'S SPORTING GOODS	DADDY-DANCE SUPPLIES	02/01/2024	03/14/24	20.99	1270
208-756-750.000	ACTIVITY SUPPLIES	HOBBY LOBBY	SUPPLIES FOR DADDY-DAUGHTER DANCE	02/01/2024	03/14/24	73.70	1270
208-756-750.000	DADDY-DAUGHTER DANCE SUPP	KROGER COMPANY OF MICH	DADDY-DAUGHTER DANCE SUPPLIES	02/13/2024	03/14/24	11.27	1270

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	02/05/2024	03/14/24	345.00	1270
208-756-750.001	BIRTHDAY CATERING	HUNGRY HOWIES	BIRTHDAY CATERING	02/11/2024	03/14/24	182.25	1270
208-756-750.001	BIRTHDAY CATERING	HUNGRY HOWIES	BIRTHDAY CATERING	02/18/2024	03/14/24	218.50	1270
208-756-750.001	CATERING SERVICES	JETS PIZZA	BIRTHDAY CATERING	02/12/2024	03/14/24	644.59	1270
208-756-750.001	CATERING SERVICES	JETS PIZZA	BIRTHDAY CATERING	02/07/2024	03/14/24	937.60	1270
208-756-750.001	BIRTHDAY CATERING	JETS PIZZA	BIRTHDAY CATERING/PIZZA FOR EVENT	01/31/2024	03/14/24	427.10	1270
208-756-777.000	CUSTODIAL SUPPLIES	AMAZON	UMBRELLA STAND/GLOVES	114-4533850-141061	03/14/24	40.40	1270
208-756-777.000	CUSTODIAL SUPPLIES	AMAZON	URINAL SPUD/GLOVES/PLUMBING MAT/BAGS	02/06/2024	03/14/24	59.99	1270
208-756-777.000	RECREATION CENTER	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2023 - SEPT. 2024	515834	03/14/24	52.02	1270
208-756-777.000	RECREATION CENTER	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2023 - SEPT. 2024	515287-00	03/14/24	472.24	1270
208-756-777.000	RECREATION CENTER	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2023 - SEPT. 2024	515287-01	03/14/24	323.94	1270
208-756-777.000	RECREATION CENTER	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2023 - SEPT. 2024	515066-01	03/14/24	682.20	1270
208-756-777.000	RECREATION CENTER	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2023 - SEPT. 2024	515991	03/14/24	109.36	1270
208-756-777.000	RECREATION CENTER	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2023 - SEPT. 2024	515066-02	03/14/24	145.57	1270
208-756-777.000	RECREATION CENTER	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2023 - SEPT. 2024	516771-00	03/14/24	224.12	1270
208-756-777.000	RECREATION CENTER	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2023 - SEPT. 2024	516558-00	03/14/24	426.25	1270
208-756-777.001	CHEMICALS	LEONARD'S SYRUPS	CO2 REFILL	1000761356	03/14/24	416.22	1270
208-756-777.001	CHEMICALS	LEONARD'S SYRUPS	CO2 REFILL	1000748097	03/14/24	490.00	1270
208-756-817.000	CONTRACTED SERVICES	CANVA	SUBSCRIPTION TO CANVA	04053-56591681	03/14/24	99.00	1270
208-756-920.003	MONTHLY STORAGE	APPLE	MONTHLY STORAGE	02/26/2024	03/14/24	0.99	1270
208-756-920.003	SPLIT - INTERNET (3.41%)	COMCAST	TOWNSHIP INTERNET & INTERNET W/ INSTAL	02/10/2024	03/14/24	143.37	1270
208-756-920.003	UTILITY BILL-COMMUNICATIONS	COMCAST	COMCAST	02/06/2024	03/14/24	186.18	1270
208-756-933.000	EQUIPMENT MAINTENANCE	DIRECT FITNESS SOLUTIONS	FITNESS EQUIPMENT REPAIR & LABOR	1812504-IN	03/14/24	150.00	1270
208-756-957.000	CONFERENCE, EDUCATION & TRAI	AMERICAN RED CROSS	LIFEGUARD RE-CERTIFICATION FEES	O-0016319136	03/14/24	230.00	1270
208-756-957.000	CONFERENCE, EDUCATION & TRAI	AMERICAN RED CROSS	LIFEGUARD TRAINING PARTICIPANT FEES	O-0016272123	03/14/24	92.00	1270
208-756-962.000	BUILDING & GROUNDS UPKEEP	AMAZON	LIGHTERS	01/31/2024	03/14/24	1,109.88	1270
208-756-962.000	BUILDING & GROUNDS UPKEEP	AMAZON	URINAL SPUD/GLOVES/PLUMBING MAT/BAGS	02/06/2024	03/14/24	10.34	1270
208-756-962.000	BUILDING & GROUNDS UPKEEP	AMAZON	LIGHT BULBS	114-2209678-634906	03/14/24	109.99	1270
208-756-962.000	TUBE LIGHTS	AMAZON	TUBE LIGHTS	114-9239191-508660	03/14/24	386.95	1270
208-756-962.000	BUILDING & GROUNDS UPKEEP	CONTRACTORS PIPE AND SL	TOILET SEAT	6637287	03/14/24	86.99	1270
208-756-962.000	BUILDING & GROUNDS UPKEEP	HOME DEPOT CREDIT SERVI	ICE RINK STORAGE	02/08/2024	03/14/24	21.08	1270
208-756-962.000	BUILDING & GROUNDS UPKEEP	HOME DEPOT CREDIT SERVI	FRONT DESK UPDATES	02/15/2024	03/14/24	269.75	1270
208-756-962.000	BUILDING & GROUNDS UPKEEP	HOME DEPOT CREDIT SERVI	ICE RINK STORAGE	02/07/2024	03/14/24	412.52	1270
208-756-962.000	BUILDING & GROUNDS UPKEEP	LINCOLN AQUATICS	LANE LINE REPAIR PARTS	D8844477	03/14/24	341.32	1270
208-756-962.000	BUILDING & GROUNDS UPKEEP	LITE ELECTRIC INC.	ELECTRICAL WORK - REPLACING RECESSED LI	41830	03/14/24	5,410.00	1270
208-756-962.000	BUILDING & GROUNDS UPKEEP	LITE ELECTRIC INC.	ELECTRICAL WORK AT POOL	41960	03/14/24	850.00	1270
208-756-962.000	BUILDING & GROUNDS UPKEEP	MACOMB ACE HARDWARE	WIRE	C47380	03/14/24	28.99	1270
208-756-962.000	BUILDING & GROUNDS UPKEEP	MACOMB ACE HARDWARE	SANDING PAD REC CTR BENCHES	C46042	03/14/24	29.97	1270
208-756-962.000	BUILDING & GROUNDS UPKEEP	MACOMB ACE HARDWARE	FRONT DESK UPDATES	C50951	03/14/24	138.84	1270
208-756-962.000	BUILDING & GROUNDS UPKEEP	MACOMB ACE HARDWARE	MATERIALS FOR UPKEEP OF BENCHES AT RECI	C44092	03/14/24	84.52	1270
208-756-962.000	BUILDING & GROUNDS UPKEEP	MACOMB ACE HARDWARE	STAIN & SUPPLIES FOR BENCHES	O39973	03/14/24	73.56	1270
208-756-962.000	BUILDING & GROUNDS UPKEEP	MACOMB ACE HARDWARE	DOOR KNOB WALL PROTECTORS	C44344	03/14/24	13.77	1270
208-756-962.000	BUILDING & GROUNDS UPKEEP	MACOMB ACE HARDWARE	STAIN & MATERIALS FOR BENCHES	C43684/C43685	03/14/24	48.91	1270
208-756-962.000	BUILDING & GROUNDS UPKEEP	MACOMB ACE HARDWARE	NUTS,BOLTS/FASTNERS, DOOR KNOB, WALL F	C46028/C46183	03/14/24	94.42	1270
208-756-962.000	BUILDING & GROUNDS UPKEEP	MACOMB ACE HARDWARE	SUPPLIES TO STAIN BENCHES	C45238	03/14/24	39.56	1270

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 208 PARKS AND RECREATION FUND							
Dept 756 RECREATION CENTER							
208-756-962.000	BUILDING & GROUNDS UPKEEP	MACOMB ACE HARDWARE	COVER REPAIR REC CTR BENCHES	C47492	03/14/24	3.99	1270
208-756-962.000	BUILDING & GROUNDS UPKEEP	MENARDS	FRONT DESK RENOVATION	02/21/2024	03/14/24	202.98	1270
208-756-962.000	PUMP AND REPAIRS ON POOL	NORTH END ELECTRIC CO.	PUMP AND REPAIRS ON POOL	17835	03/14/24	2,800.00	1270
208-756-962.000	BUILDING & GROUNDS UPKEEP	RECREONICS INC	LANE LINE & SPA REPAIR PARTS	0014154879	03/14/24	575.72	1270
208-756-962.000	BUILDING & GROUNDS UPKEEP	SHERWIN-WILLIAMS	REC CENTER PAINTING	0044-9	03/14/24	165.82	1270
208-756-962.000-441FG	MAINTENANCE FIRE ALARM	GUARDIAN ALARM COMPAN	ALARM MONITORING AND MAINTENANCE RE	23041465-4	03/14/24	2,587.20	1270
208-756-962.000-441FG	REC CENTER ALARM - EQUIPMEN	GUARDIAN ALARM COMPAN	ALARM MONITOR/MAINT/EQUIP LEASE/KEYP	6095/1040/04140/41:	03/14/24	377.42	1270
208-756-977.000	EQUIPMENT	AMAZON	FURNITURE	114-8544818-063301	03/14/24	1,075.24	1270
208-756-977.000	EQUIPMENT	AMAZON	MEDICINE BALL	114-6961995-736665	03/14/24	43.19	1270
208-756-977.000	EQUIPMENT	AMAZON	4 HI-TOP TABLES	114-3887510-735460	03/14/24	433.28	1270
208-756-977.000	EQUIPMENT	AMAZON	PING PONG SET AND BASKETBALLS	02/15/2024	03/14/24	119.79	1270
208-756-977.000	EQUIPMENT	AMAZON	BARSTOOLS/TABLE COVERS FOR HIGH TOP TA	02/14/2024A	03/14/24	521.16	1270
208-756-977.000	EQUIPMENT	AMAZON	TABLES	02/20/2024	03/14/24	216.64	1270
208-756-977.000	EQUIPMENT	HARBOR FREIGHT TOOLS	POOL PUMP	02/02/2024	03/14/24	43.97	1270
208-756-977.000	EQUIPMENT	HOME DEPOT CREDIT SERVI	TOOLS/SUPPLIES TO FIX POOL MOTOR PUMP	02/02/2024A	03/14/24	55.94	1270
208-756-977.000	CARD READER TERMINAL, WIRELE	POS PORTAL	HARDWARE FOR RECTRAC SYSTEM	15349853	03/14/24	2,993.61	1270
208-756-977.000	EQUIPMENT	WEBSTAUANT STORE	PAPER TOWEL DISPENSERS	94418720	03/14/24	104.01	1270
208-756-977.001	2 DELL 24" MONITORS	B & H PHOTO	2 DELL 24" MONITORS	904184343	03/14/24	316.42	1270
208-756-977.001	PC UPGRADES - PARKS & REC	CDW GOVERNMENT INC	PC UPGRADES	PQ50167	03/14/24	2,774.60	1270
208-756-977.001	REFUND FOR TAX ON CREDIT CAI	POS PORTAL	REFUND FOR TAX ON CREDIT CARD READER	02/16/2024	03/14/24	(168.48)	1270
Total For Dept 756 RECREATION CENTER						34,575.82	
Dept 770 PARK OPERATIONS							
208-770-740.000	OPERATING SUPPLIES	AMAZON	URINAL SPUD/GLOVES/PLUMBING MAT/BAGS	02/06/2024	03/14/24	44.99	1270
208-770-740.000-P01PR	BATTERY BACK-UP	AMAZON	BATTERY BACK-UP GARAGE DOOR OPENER	114-0284672-721463	03/14/24	57.89	1270
208-770-740.000-P01PR	TOOLS	HOME DEPOT CREDIT SERVI	SCREWS AND TOOL	01/30/2024A	03/14/24	21.97	1270
208-770-740.000-P01PR	TITANIUM DRILL	MACOMB ACE HARDWARE	TITANIUM DRILL BIT/STEEL METRIC PLUG TAP	C49541	03/14/24	24.98	1270
208-770-740.000-P01PR	PEST SUPPLIES	MSU MACOMB COUNTY EXT	PEST SUPPLIES	150-1767	03/14/24	53.00	1270
208-770-777.000	CUSTODIAL SUPPLIES	AMAZON	UMBRELLA STAND/GLOVES	114-4533850-141061	03/14/24	40.40	1270
208-770-777.000-P01PR	MACOMB CORNERS PARK	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2023 - SEPT. 2024	515847-00	03/14/24	109.36	1270
208-770-777.000-P02PR	WALDENBURG PARK	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2023 - SEPT. 2024	515847-00	03/14/24	54.68	1270
208-770-777.000-P05PR	PITCHFORD PARK	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2023 - SEPT. 2024	515847-00	03/14/24	109.36	1270
208-770-777.000-P05PR	PITCHFORD PARK	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2023 - SEPT. 2024	02/22/2024	03/14/24	262.10	1270
208-770-920.003-P02PR	INTERNET W/ INSTALL WALDENB	COMCAST	TOWNSHIP INTERNET & INTERNET W/ INSTAL	02/10/2024	03/14/24	302.85	1270
208-770-933.000	EQUIPMENT MAINTENANCE	AMAZON	GENERATOR AIR FILTER/OIL FILTER BASEBALL	02/11/2024	03/14/24	9.69	1270
208-770-933.000	EQUIPMENT MAINTENANCE	AMAZON	OIL FILTER FOR TRACTOR	114-2670840-931301	03/14/24	35.83	1270
208-770-933.000-P01PR	REPAIR TRACTOR AT CORNERS P	AIS CONSTRUCTION EQUIPM	REPAIR OF TRACTOR	Z67554	03/14/24	2,022.54	1270
208-770-933.000-P01PR	EQUIPMENT MAINTENANCE	AMAZON	GENERATOR AIR FILTER/OIL FILTER BASEBALL	02/11/2024	03/14/24	43.77	1270
208-770-933.000-P01PR	EQUIPMENT MAINTENANCE	AMAZON	PLUMBING FOR IRRIGATION SYSTEM	02/02/2024A	03/14/24	66.99	1270
208-770-933.005	OIL CHANGES	O'REILLY AUTO PARTS	WIPER BLADES & MINI BULBS	3365-108850	03/14/24	73.28	1270
208-770-933.005	VEHICLE MAINTENANCE/REPAIR	O'REILLY AUTO PARTS	OIL CHANGES	3365-109388	03/14/24	147.96	1270
208-770-933.005	VEHICLE MAINTENANCE/REPAIR	VYLETTEL BUICK GMC	VEHICLE REPAIR	GCCS795613	03/14/24	912.99	1270
208-770-962.000-P01PR	BUILDING & GROUNDS UPKEEP	AMAZON	URINAL SPUD/GLOVES/PLUMBING MAT/BAGS	02/06/2024	03/14/24	13.50	1270
208-770-962.000-P01PR	BUILDING & GROUNDS UPKEEP	AMAZON	PLUMBING FOR IRRIGATION SYSTEM	02/02/2024A	03/14/24	14.83	1270
208-770-962.000-P01PR	BUILDING & GROUNDS UPKEEP	AMAZON	TOOLS, TAPE MEASURE, WIRE CONNECTOR	114-8270103-622423	03/14/24	9.99	1270

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 208 PARKS AND RECREATION FUND							
Dept 770 PARK OPERATIONS							
208-770-962.000-P01PR	BENCH	BELSON OUTDOORS LLC	BENCH	WQ 355510	03/14/24	1,314.00	1270
208-770-962.000-P01PR	BUILDING & GROUNDS UPKEEP	HOME DEPOT CREDIT SERVIC	SUPPLIES FOR BARN	02/12/2024A	03/14/24	269.67	1270
208-770-962.000-P01PR	BUILDING & GROUNDS UPKEEP	MACOMB ACE HARDWARE	STAINING PADS/BRUSH & SANDING PAD	C49821/C49896	03/14/24	41.13	1270
208-770-962.000-P01PR	BUILDING & GROUNDS UPKEEP	SHERWIN-WILLIAMS	PAINT FOR SPORTS FIELD	9035-8	03/14/24	182.16	1270
208-770-974.007	GRAPHIC ART FOR PITCHFORD P	DREAMSTIME LLC	GRAPHIC ART FOR PITCHFORD PARK	26356130	03/14/24	25.00	1270
208-770-977.000	EQUIPMENT	TRACTOR SUPPLY CO	TAILGATE LIFT ASSIST FOR TRAILER	02/09/2024A	03/14/24	249.99	1270
208-770-977.000-P01PR	EQUIPMENT	AMAZON	TOOLS, TAPE MEASURE, WIRE CONNECTOR	114-8270103-622423	03/14/24	75.93	1270
208-770-977.000-P01PR	EQUIPMENT	HOME DEPOT CREDIT SERVIC	SCREWS AND TOOL	01/30/2024A	03/14/24	144.00	1270
208-770-977.000-P01PR	EQUIPMENT	HOME DEPOT CREDIT SERVIC	PEG BOARD, TOOL HOLDER	02/06/2024A	03/14/24	142.82	1270
208-770-977.000-P01PR	STARLINK STANDARD PIVOT MOI	STARLINK	STARLINK STANDARD PIVOT MOUNT	19897897-92936-16	03/14/24	60.00	1270
208-770-977.000-P01PR	STARLINK INTERNET - SALES TAX	STARLINK	STARLINK INTERNET - SALES TAX REFUND	02/21/2024	03/14/24	(35.94)	1270
208-770-977.000-P01PR	STARLINK INTERNET STANDARD I	STARLINK	STARLINK INTERNET STANDARD KIT	19490179-53926-94	03/14/24	684.94	1270
208-770-977.000-P05PR	EQUIPMENT	AMAZON	STEEL DRUM	114-6252659-847305	03/14/24	177.87	1270
208-770-977.000-P05PR	EQUIPMENT	MACOMB ACE HARDWARE	SHELVING UNIT	C45235	03/14/24	32.99	1270
Total For Dept 770 PARK OPERATIONS						7,797.51	
Dept 775 SENIOR CENTER							
208-775-750.000	FOODSTUFF FOR ACTIVITY	BIG LOTS	FOODSTUFF FOR ACTIVITY	02/19/2024	03/14/24	19.93	1270
208-775-750.000	SUPPLIES FOR VALENTINE'S DAY I	BJ'S WHOLESALE CLUB	SUPPLIES FOR VALENTINE'S DAY PARTY	02/13/2024	03/14/24	66.43	1270
208-775-750.000	ACTIVITY SUPPLIES	BJ'S WHOLESALE CLUB	ACTIVITY SUPPLIES	02/07/2024	03/14/24	97.81	1270
208-775-750.000	DECORATIONS-ST. PATRICK'S DA	DOLLAR TREE	DECORATIONS-ST. PATRICK'S DAY	02/24/2024	03/14/24	41.25	1270
208-775-750.000	ACTIVITY SUPPLIES	DOLLAR TREE	VALENTINE'S DAY ACTIVITY SUPPLIES	02/09/2024	03/14/24	23.75	1270
208-775-750.000	VALENTINE'S ACTIVITY SUPPLIES	GORDON FOOD SERVICE	VALENTINE'S ACTIVITY SUPPLIES	02/09/2024	03/14/24	92.87	1270
208-775-750.000	ACTIVITY SUPPLIES	HOBBY LOBBY	ACTIVITY SUPPLIES	02/19/2024A	03/14/24	18.35	1270
208-775-750.000	EVENT SUPPLIES	HOBBY LOBBY/BJ'S WHOLES.	EVENT SUPPLIES	02/20/2024	03/14/24	294.95	1270
208-775-750.000	ACTIVITY SUPPLIES	JETS PIZZA	BIRTHDAY CATERING/PIZZA FOR EVENT	01/31/2024	03/14/24	133.47	1270
208-775-750.000	EVENT BEVERAGES	KROGER COMPANY OF MICH	EVENT BEVERAGES/EVENT PRIZES	02/21/2024	03/14/24	76.18	1270
208-775-750.000	ACTIVITY SUPPLIES	KROGER COMPANY OF MICH	ACTIVITY SUPPLIES	02/06/2024	03/14/24	31.92	1270
208-775-750.000	BEVERAGES FOR VALENTINE'S DA	KROGER COMPANY OF MICH	BEVERAGES FOR VALENTINE'S DAY	02/07/2024	03/14/24	13.38	1270
208-775-750.000	ACTIVITY SUPPLIES	SUPPLYDEN INC.	NAPKINS	516440-00	03/14/24	70.30	1270
208-775-750.000	BINGO PRIZES	TARGET CORP	BINGO PRIZES	02/24/2024	03/14/24	32.96	1270
208-775-750.000	VALENTINE'S DAY PARTY SUPPLIE	TARGET CORP	VALENTINE'S DAY PARTY SUPPLIES	02/13/2024	03/14/24	7.98	1270
208-775-750.000	ACTIVITY SUPPLIES	WALMART	VALENTINE'S DAY SUPPLIES	02/12/2024	03/14/24	24.66	1270
208-775-777.000	RETURN OF MOP	AMAZON	RETURN OF MOP	113-5713569-376185	03/14/24	(89.99)	1270
208-775-777.000	SENIOR CENTER	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2023 - SEPT. 2024	515620	03/14/24	70.80	1270
208-775-962.000	BUILDING & GROUNDS UPKEEP	MACOMB ACE HARDWARE	STAIN & MATERIALS FOR BENCHES	C43684/C43685	03/14/24	84.97	1270
208-775-962.000-441FG	SENIOR CENTER ALARM TAKEOVI	GUARDIAN ALARM COMPAN	SENIOR CENTER ALARM TAKEOVER	23035303	03/14/24	3,195.00	1270
208-775-962.000-441FG	SENIOR CENTER FIRE ALARM TAK	GUARDIAN ALARM COMPAN	ALARM MONITOR/MAINT/EQUIP LEASE/KEYP	6095/1040/04140/41:	03/14/24	765.00	1270
208-775-962.000-441FG	LIGHT BULBS FOR EMPTY SIDE OF	HOME DEPOT CREDIT SERVIC	LIGHT BULBS FOR EMPTY SIDE OF SENIOR CEN	02/20/2024	03/14/24	189.96	1270
208-775-962.000-441FG	RECEPTACLE AND OUTLET COVER	HOME DEPOT CREDIT SERVIC	RECEPTACLE AND OUTLET COVER	01/31/2024	03/14/24	13.56	1270
208-775-962.000-441FG	ELECTRICAL WIRE AND PLUMBING	HOME DEPOT CREDIT SERVIC	ELECTRICAL WIRE AND PLUMBING SUPPLIES	01/30/2024	03/14/24	442.82	1270
208-775-962.000-441FG	RETURN SUPPLIES FROM WASHEI	HOME DEPOT CREDIT SERVIC	SUPPLIES DRYER INSTALL/RETURN SUPPLIES	02/06/2024	03/14/24	15.65	1270
208-775-962.000-441FG	OUTLET, DRYER DUCT, WALL PLA	HOME DEPOT CREDIT SERVIC	SUPPLIES DRYER INSTALL/RETURN/PEX PIPE FI	02/02/2024B	03/14/24	39.92	1270
208-775-962.000-441FG	UTILITY SINK AND SUPPLIES	HOME DEPOT CREDIT SERVIC	UTILITY SINK AND SUPPLIES	02/01/2024	03/14/24	307.11	1270
208-775-962.000-441FG	PADLOCK FOR SENIOR CENTER FI	MACOMB ACE HARDWARE	PADLOCK FOR SENIOR CENTER FIRE ALARM P	C47491	03/14/24	17.99	1270

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 208 PARKS AND RECREATION FUND							
Dept 775 SENIOR CENTER							
208-775-962.000-441FG	GREENFIELD CONNECTORS FOR I	MACOMB ACE HARDWARE	SUPP DRYER OUTLET INSTALL/SILICONE & DR	C46295/O40030	03/14/24	62.34	1270
208-775-962.000-441FG	DRYWALL REPAIR SUPPLIES	MACOMB ACE HARDWARE	DRYWALL REPAIR SUPPLIES	C44261	03/14/24	22.57	1270
208-775-962.000-441FG	RECEPTACLE COVER	MACOMB ACE HARDWARE	RECEPTACLE COVER	C45548	03/14/24	4.59	1270
208-775-962.000-441FG	EPOXY FLOOR PAINT FOR CLEANI	SHERWIN-WILLIAMS	EPOXY FLOOR PAINT FOR CLEANING CLOSET	1358-4	03/14/24	149.37	1270
208-775-977.000	EQUIPMENT	AMAZON	UMBRELLA STAND/GLOVES	114-4533850-141061	03/14/24	51.98	1270
208-775-977.000	EQUIPMENT	HOME DEPOT CREDIT SERVI	CORN HOLE SCORERS SUPPLIES	02/12/2024	03/14/24	161.99	1270
Total For Dept 775 SENIOR CENTER						6,551.82	
Total For Fund 208 PARKS AND RECREATION FUND						56,177.32	

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INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
EXP CHECK RUN DATES 03/14/2024 - 03/14/2024
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: 101AP - CHECK TYPE: EFT
COMMERCIAL CARD MONTHLY REPORT

Page: 14/18

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 - CABLE FIRE STATION 1 (50 COMCAST		SPLIT - CABLE FIRE STATION 1 (50%)	02/23/2024	03/14/24	176.62	1270
						176.62	
Total For Dept 301 LAW ENFORCEMENT						176.62	
Total For Fund 266 LAW ENFORCEMENT						176.62	

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	FAST CHARGER FOR IPHONE	AMAZON	FAST CHARGER FOR IPHONE	113-1171654-160263	03/14/24	15.99	1270
592-536-740.000	LAZARO HERNANDEZ - BIB OVER	CONTRACTORS CLOTHING C	LAZARO HERNANDEZ - BIB OVERALL CARHAR	7-118741	03/14/24	117.94	1270
592-536-740.000	OPERATING SUPPLIES	GRAINGER	OPERATING SUPPLIES	9014279120	03/14/24	181.76	1270
592-536-740.000	OPERATING SUPPLIES	HOME DEPOT CREDIT SERVI	OPERATING SUPPLIES	02/08/2024	03/14/24	45.45	1270
592-536-740.000	GALLON TOUGH TOTE & PLYWOOD	HOME DEPOT CREDIT SERVI	GALLON TOUGH TOTE & PLYWOOD	02/02/2024	03/14/24	401.65	1270
592-536-740.000	FREEZER BLOCK BLUE	MACOMB ACE HARDWARE	FREEZER BLOCK BLUE	C51633	03/14/24	17.16	1270
592-536-740.000	OPERATING SUPPLIES	MACOMB ACE HARDWARE	TAP CARDED, BLACK OXIDE & COBALT	C48237	03/14/24	62.96	1270
592-536-740.000	FASTNERS NUTS/BOLTS	MACOMB ACE HARDWARE	FASTNERS NUTS/BOLTS	C46044	03/14/24	5.52	1270
592-536-740.000	REJECT FORMS/SITE GRADE INSP	METCOM, INC	REJECT FORMS/SITE GRADE INSPECTION FORI	157418	03/14/24	1,532.40	1270
592-536-740.001	LF BRZ 1 1-2" MTR FLG KIT PR - Q	FERGUSON WATERWORKS	SUPPLIES & EXPENSE CUSTOMER INSTALLATI	0193515	03/14/24	4,819.32	1270
592-536-777.000	DPW	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2023 - SEPT. 2024	515877-00	03/14/24	123.12	1270
592-536-933.000	PASSENGER FLAT REPAIR - RON C	LESLIE TIRE	PASSENGER FLAT REPAIR - RON CHARBENEAL	4134437	03/14/24	35.00	1270
592-536-933.000	STATION # 9 EQUIP MAINT.	MACOMB ACE HARDWARE	STATION # 9 EQUIP MAINT.	C49371	03/14/24	18.36	1270
592-536-933.000	STA#9 EQUIPMENT MAINTENANC	WOLVERINE POWER SYSTEM	STA 9 & 2 EQUIPMENT MAINTENANCE NRS L	0264927/0264925	03/14/24	1,509.14	1270
592-536-935.001	WATER MAIN MAINT. (79.07%)	HOME DEPOT CREDIT SERVI	MATERIALS, WATER MAIN MAINT/RETURN	02/16/2024	03/14/24	71.42	1270
592-536-935.001	PLUMGROVE STOPBOX REPAIRS	HOME DEPOT CREDIT SERVI	PLUMGROVE STOPBOX REPAIRS	02/27/2024	03/14/24	53.58	1270
592-536-935.001	MLW RECIP AX CRB 9" 5T & PRUN	MACOMB ACE HARDWARE	MLW RECIP AX CRB 9" 5T & PRUNING BLADE	C50195	03/14/24	30.97	1270
592-536-957.000	BARRY MOSHER - 2 DAY MATH M	MICHIGAN RURAL WATER A	MOSHER MARCH & APRIL CLASSES	02/02/2024	03/14/24	720.00	1270
592-536-957.000	EGLE DRINKING WATER OPERATC	STATE OF MICHIGAN	EGLE DRINKING WATER OPERATOR TRAINING	02/28/2024	03/14/24	280.00	1270
592-536-962.000	MATS AT DPW	CINTAS CORPORATION	MATS AT DPW	4182964868	03/14/24	52.42	1270
592-536-962.000	MATS DPW	CINTAS CORPORATION	MATS DPW	4181532090	03/14/24	52.42	1270
592-536-962.000	RETURN X2 1001-869-486 12GHD	HOME DEPOT CREDIT SERVI	MATERIALS, WATER MAIN MAINT/RETURN	02/16/2024	03/14/24	0.95	1270
592-536-962.000	BUILDING & GROUNDS MATERIA	HOME DEPOT CREDIT SERVI	BUILDING & GROUNDS MATERIALS	02/15/2024	03/14/24	109.76	1270
592-536-962.000	BUILDING & GROUNDS UPKEEP	MACOMB ACE HARDWARE	STORAGE ROOM PAINT SUPPLIES.	O40155	03/14/24	45.56	1270
592-536-962.000	BUILDING & GROUNDS UPKEEP	MACOMB ACE HARDWARE	STORAGE ROOM PAINTING SUPPLIES.	O40194	03/14/24	4.99	1270
592-536-962.000-441FG	SPLIT - BLACKOUT WINDOW TINI	AMAZON	WHITEBOARD F&G OFFICE/BLACKOUT WINDC	111-8474264-382503	03/14/24	28.97	1270
592-536-962.000-441FG	DPW ADD BURGLAR ALARM KEYP	GUARDIAN ALARM COMPAN	ALARM MONITOR/MAINT/EQUIP LEASE/KEYP	6095/1040/04140/41:	03/14/24	1,797.49	1270
592-536-962.000-441FG	DPW ALARM TAKEOVER	GUARDIAN ALARM COMPAN	DPW ALARM TAKEOVER	23078174	03/14/24	2,495.00	1270
Total For Dept 536 WATER/SEWER ADMINISTRATION						14,629.30	
Dept 537 WATER/SEWER ADMINISTRATION							
592-537-727.000	DESK ORGANIZER.	AMAZON	DESK ORGANIZER.	112-3407783-821940	03/14/24	14.99	1270
592-537-727.000	OFFICE SUPPLIES	AMAZON	KEYBOARDS & MICE (4)/FILE FOLDERS, POST I	112-2894783-452260	03/14/24	141.60	1270
592-537-727.000	3 RING BINDERS	AMAZON	3 RING BINDERS	112-1020465-250103	03/14/24	25.00	1270
592-537-727.000	SPLIT - COPIER MAINTENANCE (8	APPLIED INNOVATION	COPIER MAINTENANCE 02.08.24-03.07.24	2438003	03/14/24	38.23	1270
592-537-727.000	SPLIT - COPIER MAINTENANCE (1	APPLIED INNOVATION	COPIER MAINTENANCE 02.08.24-03.07.24	2429724	03/14/24	76.00	1270
592-537-727.000	SPLIT - COPIER MAINTENANCE (1	APPLIED INNOVATION	COPIER MAINTENANCE 01.08.24-02.07.24	2411378	03/14/24	38.23	1270
592-537-727.000	SHARPIE MARKERS & PRINTER PA	STAPLES CREDIT PLAN	SHARPIE MARKERS & PRINTER PAPER	7625444892	03/14/24	83.37	1270
592-537-729.000	FILE FOLDERS, PENS AND A PEN H	AMAZON	FILE FOLDERS, PENS AND A PEN HOLDER.	112-2345694-566663	03/14/24	51.76	1270
592-537-729.000	UTILITY STATEMENTS	PEREGRINE SERVICES INC	UTILITY STATEMENTS & ENVELOPES	0003151	03/14/24	842.81	1270
592-537-811.000	MICROSOFT OFFICE 365 ANNUAL	CDW GOVERNMENT INC	OFFICE 365 ANNUAL RENEWAL	PV21639	03/14/24	4,219.45	1270
592-537-811.000	ADDITIONAL ARCGIS ONLINE AN	ESRI	ADDITIONAL ARCGIS ONLINE ANNUAL SUBSC	94670009	03/14/24	219.39	1270
592-537-850.000	SHIPPING CHARGES	PEREGRINE SERVICES INC	UTILITY STATEMENTS & ENVELOPES	0003151	03/14/24	4,950.21	1270
592-537-900.000	WATER ORDINANCE SIGNS FOR I	MACOMB SIGNS LLC	WATER ORDINANCE SIGNS FOR DPW	8108	03/14/24	1,620.00	1270
592-537-920.003	SPLIT - INTERNET (3.55%)	COMCAST	TOWNSHIP INTERNET & INTERNET W/ INSTAL	02/10/2024	03/14/24	149.26	1270

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 592 WATER AND SEWER FUND							
Dept 537 WATER/SEWER ADMINISTRATION							
592-537-920.003	DPW CABLE	COMCAST	DPW CABLE/BACK UP MODEM	02/27/2024	03/14/24	223.72	1270
592-537-920.003	AFTER HOUR PHONE SERVICE	ROCHESTER TELEMESSAGING	AFTER HOUR PHONE SERVICE	2402040921	03/14/24	173.25	1270
592-537-920.003	SCADA	VERIZON WIRELESS	SCADA	9955843277	03/14/24	546.92	1270
592-537-920.003	SPLIT - ALL CELL PHONES AND IP.	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.53%)	9954802252A	03/14/24	1,938.22	1270
592-537-933.005	TRUCK #105 FLAT REPAIR	LESLIE TIRE	TRUCK #105 FLAT REPAIR	4134646	03/14/24	40.00	1270
592-537-933.005	PARTS AND LABOR	MICHIGAN CAT	TRUCK # 109 VEHICLE MAINT./REPAIR	SD15742015	03/14/24	3,715.58	1270
592-537-977.000	SPLIT - ALL CELL PHONES AND IP.	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.53%)	9954802252A	03/14/24	48.74	1270
592-537-977.001	USB-C TO LIGHTNING CABLE	AMAZON	SURGE PROTECTORS/MONITOR STAND/APPLI	02/14/2024	03/14/24	39.98	1270
592-537-977.001	APPLE USB-C POWER ADAPTER & AMAZON		APPLE USB-C ADPTR/LTNG CABLE/CISCO POE	114-1859710-976262	03/14/24	24.99	1270
Total For Dept 537 WATER/SEWER ADMINISTRATION						19,221.70	
Total For Fund 592 WATER AND SEWER FUND						33,851.00	

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	LUCAS DEVICE, ACC. AND PROCA	STRYKER	LUCAS DEVICE, ACCESSORIES AND PROCARE	9205446532	03/14/24	6,238.80	1270
663-336-977.000	IPADS FOR EMERGENCY NETWOF	VERIZON WIRELESS	IPADS FOR EMERGENCY NETWORKING SYSTEI	9954802252B	03/14/24	10,799.91	1270
Total For Dept 336 FIRE FUND OPERATIONS						17,038.71	
Total For Fund 663 FIRE IMPROVEMENT						17,038.71	

INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 03/14/2024 - 03/14/2024
 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			55,562.28	
			Fund 206 FIRE OPERATIONS FUND			51,763.09	
			Fund 208 PARKS AND RECREATION FUND			56,177.32	
			Fund 266 LAW ENFORCEMENT			176.62	
			Fund 592 WATER AND SEWER FUND			33,851.00	
			Fund 663 FIRE IMPROVEMENT			17,038.71	
			Total For All Funds:			<u>214,569.02</u>	

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 AV APP POSTCARDS L'ANSE CREUSE	03.04.24-LCPS	03/06/24	278.01	1267
101-262-850.000	POSTAGE	PRINTING SYSTEMS INC	POSTAGE AV APP POSTCARDS NEW HAVEN S	03.04.24-NHS	03/06/24	342.66	1267
Total For Dept 262 ELECTIONS						620.67	
Total For Fund 101 GENERAL FUND						620.67	

INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
EXP CHECK RUN DATES 03/05/2024 - 03/06/2024
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: 101AP
CHECKS ISSUED BETWEEN MEETINGS

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
			Fund Totals:				
			Fund 101 GENERAL FUND			620.67	
			Total For All Funds:			<hr/>	620.67

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INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 03/08/2024 - 03/08/2024
 BOTH JOURNALIZED AND UNJOURNALIZED
 PAID - CHECK TYPE: EFT

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						

03.08.24							
132687	CONSUMERS ENERGY	03/08/2024	03/08/2024	11,354.07	0.00	Paid	Y
	ALL GAS BILLS DUE MARCH '24	ELIZABETHL					03/05/2024
	206-339-920.002	47711 NORTH AVE		932.70			
	592-537-920.002	18550 23 MILE RD		57.76			
	208-775-920.002	51190 ALMA RD		987.35			
	206-337-920.002	19925 23 MILE RD		2,917.13			
	266-301-920.002	19925 23 MILE RD		2,917.13			
	206-338-920.002	17800 21 MILE RD		1,172.74			
	592-537-920.002	46975 NORTH AVE		22.43			
	592-537-920.002	21560 23 MILE RD		48.12			
	592-537-920.002	19580 21 MILE RD		24.57			
	592-537-920.002	51650 CARD RD		1,856.54			
	592-537-920.002	51650 CARD RD #A		417.60			

# of Invoices:	1	# Due:	0	Totals:	11,354.07	0.00
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:					11,354.07	0.00

--- TOTALS BY FUND ---

206 - FIRE OPERATIONS FUND	5,022.57	0.00
208 - PARKS AND RECREATION FUND	987.35	0.00
266 - LAW ENFORCEMENT	2,917.13	0.00
592 - WATER AND SEWER FUND	2,427.02	0.00

--- TOTALS BY DEPT/ACTIVITY ---

301 - LAW ENFORCEMENT	2,917.13	0.00
337 - FIRE STATION 1-ADMINISTRATION	2,917.13	0.00
338 - FIRE STATION 2-ADMINISTRATION	1,172.74	0.00
339 - FIRE STATION 3-ADMINISTRATION	932.70	0.00
537 - WATER/SEWER ADMINISTRATION	2,427.02	0.00
775 - SENIOR CENTER	987.35	0.00

03/05/2024 12:58 PM
 User: ELIZABETHL
 DB: Macomb Township

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 03/11/2024 - 03/11/2024
 BOTH JOURNALIZED AND UNJOURNALIZED
 PAID - CHECK TYPE: EFT

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
03.11.24							
132688	SEMCO ENERGY GAS CO	03/05/2024	03/11/2024	9,672.60	0.00	Paid	Y
	ALL GAS BILLS DUE MARCH '24	ELIZABETHL					03/05/2024
	101-265-920.002	52175 NORTH AVE		158.85			
	206-340-920.002	16820 25 MILE RD		1,038.32			
	208-756-920.002	20699 MACOMB DR		7,319.82			
	101-265-920.002	54111 BROUGHTON RD		1,155.61			
# of Invoices:	1	# Due:	0	Totals:	9,672.60	0.00	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					<u>9,672.60</u>	<u>0.00</u>	

--- TOTALS BY FUND ---

101 - GENERAL FUND	1,314.46	0.00
206 - FIRE OPERATIONS FUND	1,038.32	0.00
208 - PARKS AND RECREATION FUND	7,319.82	0.00

--- TOTALS BY DEPT/ACTIVITY ---

265 - BUILDING & GROUNDS	1,314.46	0.00
340 - FIRE STATION 4-ADMINISTRATION	1,038.32	0.00
756 - RECREATION CENTER	7,319.82	0.00

03/11/2024 04:17 PM
 User: ELIZABETHL
 DB: Macomb Township

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 03/18/2024 - 03/18/2024
 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
03.18.24 132793	DTE ENERGY ALL ELECTRIC BILLS DUE MARCH '24	03/11/2024 ELIZABETHL	03/18/2024	159,234.94	0.00	Paid	Y 03/11/2024	EFT Transfer
	101-446-927.000	STREET LIGHTING		110,650.73				
	101-265-920.001	TORNADO SIRENS		196.08				
	208-770-920.001-P05PR	49699 ROMEO PLANK RD		117.01				
	208-770-920.000-P01PR	19449 25 MILE UNIT E		1,086.43				
	592-537-920.001	52999 CARD RD		1,076.20				
	101-267-920.003	51690 CARD RD		12.04				
	206-337-920.001	51690 CARD RD		12.04				
	592-537-920.001	51690 CARD RD		12.05				
	592-537-920.001	47502 FAIRCHILD		238.11				
	592-537-920.001	47011 FAIRCHILD		17.63				
	592-537-920.001	51650 CARD RD BLDG A		125.79				
	592-537-920.001	18550 23 MILE RD		1,792.63				
	592-537-920.001	21580 23 MILE RD		583.81				
	592-537-920.001	19580 21 MILE RD		2,082.15				
	206-337-920.001	19925 23 MILE RD		3,187.25				
	266-301-920.001	19925 23 MILE RD		3,187.25				
	208-770-920.001-P04PR	22200 26 MILE RD BLDG N		20.39				
	208-770-920.001-P07PR	52175 NORTH AVE		126.29				
	208-770-920.001-P04PR	22200 26 MILE RD BLDG S		49.68				
	101-267-967.006	20976 VESPER DR		699.13				
	206-340-920.001	16820 25 MILE RD		2,092.60				
	206-339-920.001	47711 NORTH AVE		2,258.92				
	208-775-920.001	19925 23 MILE RD OFC		1,019.62				
	208-770-920.001-P01PR	19449 25 MILE RD		74.69				
	208-770-920.001-P02PR	19225 21 MILE RD		87.09				
	101-265-920.001	20610 25 MILE RD BLDG SIGN		21.00				
	206-338-920.001	17800 21 MILE RD		919.28				
	592-537-920.001	50903 HEYDENREICH		103.81				
	592-537-920.001	24525 HALL RD		236.65				
	592-537-920.001	46975 NORTH AVE		802.07				
	592-537-920.001	46700 ROMEO PLANK RD		67.88				
	592-537-920.001	21795 HALL RD		45.73				
	592-537-920.001	51650 CARD RD		1,684.65				
	592-537-920.001	21560 23 MILE RD		25.95				
	592-537-920.001	22861 23 MILE RD		142.41				
	208-756-920.001	20699 MACOMB DR		19,681.93				
	101-265-920.001	54111 BROUGHTON RD		4,697.97				

# of Invoices:	1	# Due:	0	Totals:	159,234.94	0.00
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:					159,234.94	0.00

03/11/2024 04:17 PM
 User: ELIZABETHL
 DB: Macomb Township

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 03/18/2024 - 03/18/2024
 BOTH JOURNALIZED AND UNJOURNALIZED PAID
 VENDOR CODE: 00002 - CHECK TYPE: EFT
 UTILITY BILLS PAID BY EFT

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Pay By
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
--- TOTALS BY FUND ---							
	101 - GENERAL FUND			116,276.95		0.00	
	206 - FIRE OPERATIONS FUND			8,470.09		0.00	
	208 - PARKS AND RECREATION FUND			22,263.13		0.00	
	266 - LAW ENFORCEMENT			3,187.25		0.00	
	592 - WATER AND SEWER FUND			9,037.52		0.00	
--- TOTALS BY DEPT/ACTIVITY ---							
	265 - BUILDING & GROUNDS			4,915.05		0.00	
	267 - OTHER FUNCTIONS			711.17		0.00	
	301 - LAW ENFORCEMENT			3,187.25		0.00	
	337 - FIRE STATION 1-ADMINISTRATION			3,199.29		0.00	
	338 - FIRE STATION 2-ADMINISTRATION			919.28		0.00	
	339 - FIRE STATION 3-ADMINISTRATION			2,258.92		0.00	
	340 - FIRE STATION 4-ADMINISTRATION			2,092.60		0.00	
	446 - ROADS AND STREETS			110,650.73		0.00	
	537 - WATER/SEWER ADMINISTRATION			9,037.52		0.00	
	756 - RECREATION CENTER			19,681.93		0.00	
	770 - PARK OPERATIONS			1,561.58		0.00	
	775 - SENIOR CENTER			1,019.62		0.00	