



Total of Original List	\$ 3,332,102.77
Commercial Card	\$ 145,749.74
Checks/ACH Between Meetings	
Utility Bills	\$ 4,443.25
Total of Additional List	
Total For Board Approval	<u>\$ 3,482,295.76</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 (193-	R-24-60086	10/14/24	240.00	1386
101-000-222.001	MACOMB COUNTY REGISTER OF	MACOMB COUNTY	MACOMB COUNTY REGISTER OF DEEDS (592-	R-24-59894	10/14/24	210.00	1386
101-000-222.001	MACOMB COUNTY REGISTER OF	MACOMB COUNTY	MACOMB COUNTY REGISTER OF DEEDS	R-24-61605	10/14/24	150.00	1386
101-000-222.001	MACOMB COUNTY REGISTER OF	MACOMB COUNTY	MACOMB COUNTY REGISTER OF DEEDS (012-	R-24-60510	10/14/24	180.00	1386
101-000-222.001	MACOMB COUNTY REGISTER OF	MACOMB COUNTY	MACOMB COUNTY REGISTER OF DEEDS (068-	R-24-63774	10/14/24	210.00	1386
Total For Dept 000						990.00	
Dept 171 SUPERVISOR							
101-171-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7641192380	10/14/24	67.11	1386
101-171-851.000	SPLIT - ALL CELL PHONES AND IP, VERIZON WIRELESS		SPLIT - ALL CELL PHONES AND IPADS (0.86%)	9972029336	10/14/24	45.46	1386
101-171-956.000	CARDBOARD BINS FOR VETERAN: AMAZON		CARDBOARD BINS FOR VETERANS DAY EVENT	113-3536294-726580	10/14/24	89.86	1386
101-171-956.000	LINERS FOR VETERANS DAY BINS	AMAZON	LINERS FOR VETERANS DAY BINS	113-2249235-774343	10/14/24	23.21	1386
101-171-956.000	SUPPLIES	AMAZON	SUPPLIES	113-4654051-098101	10/14/24	18.16	1386
101-171-956.000	STATE OF THE TWP TICKETS - HAI MACOMB COUNTY CHAMBE		STATE OF THE TWP TICKETS - HARRISON TWP	80629123932	10/14/24	50.00	1386
101-171-958.000	NEWSPAPER SUBSCRIPTION - FRE DETROIT FREE PRESS		NEWSPAPER SUBSCRIPTION - FREE PRESS	09/01/2024	10/14/24	19.99	1386
101-171-958.000	NEWSPAPER SUBSCRIPTION - DEI DETROIT NEWSPAPER PART		NEWSPAPER SUBSCRIPTION - DETROIT NEWS	09/14/2024	10/14/24	14.99	1386
101-171-958.000	NEWSPAPER SUBSCRIPTION - MA MACOMB DAILY		NEWSPAPER SUBSCRIPTION - MACOMB DAILY	09/13/2024	10/14/24	26.00	1386
Total For Dept 171 SUPERVISOR						354.78	
Dept 191 FINANCE DEPARTMENT							
101-191-727.000	CALENDAR & LAPTOP BAG	AMAZON	CALENDAR & LAPTOP BAG	112-3416382-752663	10/14/24	48.97	1386
101-191-727.000	DIVIDERS & TAPE DISPENSER	AMAZON	DIVIDERS & TAPE DISPENSER	114-6966828-797623	10/14/24	36.56	1386
101-191-727.000	TONER	STAPLES CREDIT PLAN	TONER	7641382518	10/14/24	683.38	1386
101-191-851.000	SPLIT - ALL CELL PHONES AND IP, VERIZON WIRELESS		SPLIT - ALL CELL PHONES AND IPADS (0.86%)	9972029336	10/14/24	136.38	1386
101-191-977.000	SPLIT - ALL CELL PHONES AND IP, VERIZON WIRELESS		SPLIT - ALL CELL PHONES AND IPADS (0.86%)	9972029336	10/14/24	37.49	1386
Total For Dept 191 FINANCE DEPARTMENT						942.78	
Dept 215 CLERK'S DEPARTMENT							
101-215-851.000	SPLIT - ALL CELL PHONES AND IP, VERIZON WIRELESS		SPLIT - ALL CELL PHONES AND IPADS (0.86%)	9972029336	10/14/24	205.50	1386
101-215-957.000	MAMC MASTER ACADEMY	MICHIGAN ASSOC OF MUNI	MAMC MASTER ACADEMY	09/10/2024	10/14/24	525.00	1386
Total For Dept 215 CLERK'S DEPARTMENT						730.50	
Dept 228 IT DEPARTMENT							
101-228-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	IT DEPT. OFFICE SUPPLIES - BROTHER P-TOUCI	7640651588	10/14/24	38.99	1386
101-228-977.001	FIBER PATCH CABLE	CDW GOVERNMENT INC	FIBER PATCH CABLES	AA7R36S/AA7PT6C	10/14/24	77.94	1386
101-228-977.001	10GB FIBER SFP TRANSCEIVER	PROVANTAGE LLC	10GB FIBER SFP TRANSCEIVER	9749835	10/14/24	308.05	1386
101-228-977.001	2 10GB FIBER SFP TRANSCEIVERS	PROVANTAGE LLC	2 10GB/1GB FIBER SFP TRANSCEIVERS	9751866/9751683	10/14/24	886.34	1386
Total For Dept 228 IT DEPARTMENT						1,311.32	
Dept 253 TREASURER							
101-253-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7640814686	10/14/24	251.00	1386
101-253-851.000	SPLIT - ALL CELL PHONES AND IP, VERIZON WIRELESS		SPLIT - ALL CELL PHONES AND IPADS (0.86%)	9972029336	10/14/24	93.34	1386
Total For Dept 253 TREASURER						344.34	
Dept 257 ASSESSING							
101-257-817.000	COSTAR REALTY SOFTWARE SUIT	COSTAR REALTY INFORMATI	COSTAR REALTY SOFTWARE SUITE	121227306	10/14/24	460.22	1386
101-257-851.000	SPLIT - ALL CELL PHONES AND IP, VERIZON WIRELESS		SPLIT - ALL CELL PHONES AND IPADS (0.86%)	9972029336	10/14/24	85.92	1386

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Fund 101 GENERAL FUND							
Dept 257 ASSESSING							
Total For Dept 257 ASSESSING						546.14	
Dept 262 ELECTIONS							
101-262-727.000	MINI PORTABLE CHARGER	AMAZON	MINI PORTABLE CHARGER/LAPTOP POWER BA	09/17/2024	10/14/24	129.64	1386
101-262-727.000	CUSTOM RUBBER STAMP	AMAZON	CUSTOM RUBBER STAMP	114-2306777-907866	10/14/24	148.90	1386
101-262-727.000	EV EXIT BANNER	BUILDASIGN.COM	EV EXIT BANNER	600496597	10/14/24	107.92	1386
101-262-727.000	NITRILE GLOVES	GRAINGER	NITRILE GLOVES	9252826988	10/14/24	87.30	1386
101-262-727.000	NITRILE GLOVES	GRAINGER	NITRILE GLOVES	9251762663	10/14/24	261.90	1386
101-262-727.000	WHACKY WAVY INFLATABLE ARM	LOOKOURWAY.COM	WHACKY WAVY INFLATABLE ARM-FLAILING TI	4179137282	10/14/24	736.41	1386
101-262-727.000	GENERAL ELECTION INSERT 11.05	PEREGRINE CORPORATION	ELECTION INSERT/STMTS/ENVELOPES/POSTA	0028306/0028307	10/14/24	550.00	1386
101-262-727.000	BOD PRINTER CASES	PRINTELECT.COM	BOD PRINTER CASES	16124	10/14/24	450.42	1386
101-262-727.000	PRECINCTS, AV & EARLY VOTING	STAPLES CREDIT PLAN	PRINTER TONER BLACK - FOR MICKEY TODD	7641660773	10/14/24	604.88	1386
Total For Dept 262 ELECTIONS						3,077.37	
Dept 265 BUILDING & GROUNDS							
101-265-811.000	MICROSOFT ENTRA ID P1 PLAN - CDW GOVERNMENT INC		MICROSOFT LICENSING FOR MFA IMPLEMENT	AA5WW3B	10/14/24	425.03	1386
101-265-811.000	DREAMSTIME SUBSCRIPTION FOF	DREAMSTIME LLC	DREAMSTIME SUBSCRIPTION FOR GRAPHIC A	27103750	10/14/24	25.00	1386
101-265-811.000	CHAP GBT AI SUBSCRIPTION	OPENAI, LLC	CHAP GBT AI SUBSCRIPTION	FF1DA7C7-0012	10/14/24	20.00	1386
101-265-811.000	ZOOM SUBSCRIPTION	ZOOM VIDEO COMMUNICATI	ZOOM SUBSCRIPTION	INV272343162	10/14/24	40.00	1386
101-265-920.003	SPLIT - INTERNET (40.41%)	COMCAST	SPLIT - INTERNET (40.41%)	212394741	10/14/24	1,700.37	1386
101-265-920.003	BACK UP INTERNET	COMCAST	BACK UP INTERNET	09/07/2024	10/14/24	151.85	1386
101-265-920.003	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.86%)	9972029336	10/14/24	317.92	1386
101-265-962.000-441FG	LIGHT BULBS FOR TOWN HALL	AMAZON	LIGHT BULBS/BOLLARD COVERS	09/25/2024	10/14/24	194.75	1386
101-265-962.000-441FG	TOWN HALL LIGHT BULBS	AMAZON	TOWN HALL LIGHT BULBS	111-0498670-014260	10/14/24	239.70	1386
101-265-962.000-441FG	SPLIT -TRANSFORMERS FOR CON	AMAZON	RUGS/TRANSFORMERS/GARAG DOOR RECEIV	09/18/2024	10/14/24	83.67	1386
101-265-962.000-441FG	PANIC BUTTON MONITORING QL	AUDIO SENTRY CORPORATIC	PANIC BUTTON MONITORING QUARTERLY BIL	417638A	10/14/24	119.85	1386
101-265-962.000-441FG	MONTHLY PEST CONTROL SERVIC	ELITE PEST MANAGEMENT	BED BUG TMT FS 1-4/EXT PEST TMT FS3,TOWE	79989,4,8,1,2,77,9	10/14/24	55.00	1386
101-265-962.000-441FG	ANNUAL FLAG RENEWAL SERVIC	ROCKET ENTERPRISES INC	ANNUAL FLAG RENEWAL SERVICE FOR TOWN	184050	10/14/24	700.00	1386
101-265-962.000-441FG	TOWN HALL GENERATOR EMERG	WOLVERINE POWER SYSTEM	TOWNSHIP PROPERTIES GENERATOR INSPECT	277703-6,858-9,5404	10/14/24	583.25	1386
101-265-967.021-441FG	MOLDING FOR OLD TOWN HALL	AMERICAN WOOD MOLDING	MOLDING FOR OLD TOWN HALL WALLS	19586	10/14/24	37.38	1386
101-265-967.021-441FG	NAILS AND ELECTRICAL SUPPLIES	HOME DEPOT CREDIT SERVIC	NAILS AND ELECTRICAL SUPPLIES FOR OLD TC	09/11/2024	10/14/24	42.79	1386
101-265-967.021-441FG	DRYWALL SUPPLIES FOR OLD TOV	HOME DEPOT CREDIT SERVIC	DRYWALL SUPPLIES FOR OLD TOWN HALL	09/01/2024	10/14/24	73.20	1386
101-265-967.021-441FG	AIR BLOWERS FOR DRYWALL AT	HOME DEPOT CREDIT SERVIC	AIR BLOWERS FOR DRYWALL AT OLD TOWN H	09/04/2024	10/14/24	115.00	1386
101-265-967.021-441FG	DRYWALL TOOLS AND MATERIAL	HOME DEPOT CREDIT SERVIC	DRYWALL TOOLS AND MATERIAL - OLD TOWI	09/05/2024	10/14/24	41.72	1386
101-265-967.021-441FG	2 FANS FOR DRYWALL -OLD TOW	HOME DEPOT CREDIT SERVIC	2 FANS FOR DRYWALL -OLD TOWN HALL	09/04/2024	10/14/24	115.00	1386
101-265-967.021-441FG	WEED BLOCK FOR OLD TOWN HA	HOME DEPOT CREDIT SERVIC	WEED BLOCK FOR OLD TOWN HALL	09/23/2024B	10/14/24	14.97	1386
101-265-967.021-441FG	WOOD GLUE FOR OLD TOWN HA	HOME DEPOT CREDIT SERVIC	WOOD GLUE FOR OLD TOWN HALL	09/12/2024	10/14/24	53.45	1386
101-265-967.021-441FG	WEED BLOCK FOR OLD TOWN HA	HOME DEPOT CREDIT SERVIC	WEED BLOCK FOR OLD TOWN HALL	09/23/2024	10/14/24	119.96	1386
101-265-967.021-441FG	BEAD BOARD FOR OLD TOWN H	LOWE'S COMPANIES INC	BEAD BOARD FOR OLD TOWN HALL	09/06/2024	10/14/24	189.70	1386
101-265-967.021-441FG	PEA GRAVEL FOR OLD TOWN HAI	PHOENIX STONE COMPANY	PEA GRAVEL FOR OLD TOWN HALL	88825	10/14/24	135.00	1386
101-265-967.021-441FG	PEA GRAVEL FOR OLD TOWN HAI	PHOENIX STONE COMPANY	PEA GRAVEL FOR OLD TOWN HALL	88793	10/14/24	123.75	1386
101-265-967.021-441FG	PRIMER PAINT FOR OLD TOWN H	SHERWIN-WILLIAMS	PRIMER PAINT FOR OLD TOWN HALL	0591-1.08.30.24	10/14/24	8.89	1386
Total For Dept 265 BUILDING & GROUNDS						5,727.20	
Dept 267 OTHER FUNCTIONS							
101-267-900.000	SPLIT - PUBLISHING (28.85%)	21ST CENTURY MEDIA - MICI	SPLIT - PUBLISHING (28.85%)	09/13/2024	10/14/24	463.18	1386

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Fund 101 GENERAL FUND							
Dept 267 OTHER FUNCTIONS							
101-267-956.000	22 MILE & ROMEO PLANK ROAD	NATIONWIDE CONSTRUCTRI	22 MILE/ROMEO PLANK REPAIR 40' FENCING.	2038578	10/14/24	1,725.00	1386
Total For Dept 267 OTHER FUNCTIONS						2,188.18	
Dept 270 HUMAN RESOURCE DEPARTMENT							
101-270-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	PROJECT FILES FOR HR DEPT	7640169680	10/14/24	42.18	1386
101-270-819.000	ENGINEERING JOB POSTING	MC JOB POST	ENGINEERING JOB POSTING	09/01/2024	10/14/24	50.00	1386
101-270-851.000	SPLIT - ALL CELL PHONES AND IP.	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.86%)	9972029336	10/14/24	126.99	1386
Total For Dept 270 HUMAN RESOURCE DEPARTMENT						219.17	
Dept 271 EMPLOYEE BENEFITS							
101-271-817.000	SPLIT - NOV '24 MONTHLY FEE CI	BASIC BENEFITS	SPLIT - NOV '24 MONTHLY FEE CDA SERVICES	IN3220974	10/14/24	56.25	1386
Total For Dept 271 EMPLOYEE BENEFITS						56.25	
Dept 371 BUILDING DEPARTMENT							
101-371-724.000	UNIFORMS	CINTAS CORPORATION	UNIFORMS	1905086773	10/14/24	98.86	1386
101-371-724.000	2024 BLDG DEPT UNIFORMS	CINTAS CORPORATION	2024 BLDG DEPT UNIFORMS	1905070818	10/14/24	4,048.37	1386
101-371-724.000	UNIFORMS	CINTAS CORPORATION	UNIFORMS	1985070870	10/14/24	79.83	1386
101-371-727.000	SPLIT - COPIER MAINTENANCE (5	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE (50%)	2605268	10/14/24	76.00	1386
101-371-727.000	SUPPLIES	STAPLES CREDIT PLAN	SUPPLIES	7907619177B	10/14/24	19.36	1386
101-371-727.000	SUPPLIES	STAPLES CREDIT PLAN	SUPPLIES	7907619177A	10/14/24	102.89	1386
101-371-851.000	SPLIT - ALL CELL PHONES AND IP.	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.86%)	9972029336	10/14/24	677.04	1386
101-371-933.005-441FG	NEW TIRE FOR BUILDING TRUCK	BELLE TIRE	NEW TIRE FOR BUILDING TRUCK 108	44137604	10/14/24	261.99	1386
101-371-933.005-441FG	SPLIT - BUILDING 2 CAR WASHES	CARUSO CAR CARE	BLDG/F&G CAR WASHES & OIL CHANGES	09/04/2024	10/14/24	98.93	1386
101-371-977.000	OTTERBOX IPHONE CASES	CDW GOVERNMENT INC	OTTERBOX IPHONE CASES	AA6ZE8A	10/14/24	101.40	1386
101-371-977.000	SPLIT - ALL CELL PHONES AND IP.	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.86%)	9972029336	10/14/24	44.98	1386
Total For Dept 371 BUILDING DEPARTMENT						5,609.65	
Dept 441 MAINTENANCE DEPARTMENT							
101-441-851.000	SPLIT - ALL CELL PHONES AND IP.	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.86%)	9972029336	10/14/24	206.47	1386
101-441-933.005	SPLIT - F&G 1 CAR WASH 2 OIL C	CARUSO CAR CARE	BLDG/F&G CAR WASHES & OIL CHANGES	09/04/2024	10/14/24	180.85	1386
101-441-977.000	TOW BEHIND ARROW BOARD	CONTRACTORS CONNECTIO	TOW BEHIND ARROW BOARD	7188261	10/14/24	5,500.00	1386
Total For Dept 441 MAINTENANCE DEPARTMENT						5,887.32	
Dept 447 ENGINEERING							
101-447-727.000	SPLIT - OFFICE SUPPLIES (20.49%)	STAPLES CREDIT PLAN	SPLIT - OFFICE SUPPLIES (20.49%)	7640562067	10/14/24	28.39	1386
101-447-851.000	SPLIT - ALL CELL PHONES AND IP.	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.86%)	9972029336	10/14/24	91.53	1386
101-447-957.000	ENGINEERING ETHICS WEBINAR F	CENTER FOR TECHNOLOGY &	ENGINEERING ETHICS WEBINAR FOR JIM VAN	INV-54331	10/14/24	40.00	1386
Total For Dept 447 ENGINEERING						159.92	
Dept 701 PLANNING & ZONING							
101-701-727.000	SPLIT - OFFICE SUPPLIES (79.51%)	STAPLES CREDIT PLAN	SPLIT - OFFICE SUPPLIES (20.49%)	7640562067	10/14/24	110.16	1386
101-701-851.000	SPLIT - ALL CELL PHONES AND IP.	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.86%)	9972029336	10/14/24	45.46	1386
101-701-900.000	SPLIT - PUBLISHING (71.15%)	21ST CENTURY MEDIA - MICI	SPLIT - PUBLISHING (28.85%)	09/13/2024	10/14/24	1,142.48	1386
101-701-956.000	OFFICE SIGNAGE FOR PLANNING	INNERFACE ARCHITECTUAL &	OFFICE SIGNAGE FOR PLANNING DEPARTMEN	1008513	10/14/24	42.95	1386
101-701-957.000	CONFERENCE	AMWAY GRAND PLAZA HOT	CONFERENCE	09/27/2024	10/14/24	209.35	1386
101-701-957.000	MI MAPPING PRO	BOYNE HIGHLANDS RESORT	LODGING MI MAPPING PRO CONFERENCE	09/18/2024	10/14/24	325.42	1386

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Fund 206 FIRE OPERATIONS FUND							
Dept 336 FIRE FUND OPERATIONS							
206-336-724.000	BRASS BUTTON KIT	AMAZON	BRASS BUTTON KIT	114-8164185-540661	10/14/24	9.99	1386
206-336-811.000	MICROSOFT ENTRA ID P1 PLAN -	CDW GOVERNMENT INC	MICROSOFT LICENSING FOR MFA IMPLEMENT	AA5WW3B	10/14/24	134.22	1386
206-336-956.000	FLAGS - WALK FOR THE RED	AMAZON	FLAGS - WALK FOR THE RED	114-0285272-278587	10/14/24	147.96	1386
206-336-956.000	CIDER FOR WALK FOR THE RED	KROGER COMPANY OF MICH	CIDER FOR WALK FOR THE RED	09/04/2024	10/14/24	35.94	1386
206-336-957.000	BLS CARD - DANIELE	MEDSTAR	BLS CARD - DANIELE/LOPICCOLO	280355923/28035057	10/14/24	10.00	1386
206-336-957.000	OMFPS SEPTEMBER 2024 TRAININ	OAKLAND MACOMB FIRE PR	OMFPS SEPTEMBER 2024 TRAINING	09/19/2024	10/14/24	125.00	1386
206-336-957.000	OMFPS SEPTEMBER 2024 ICC TRA	OAKLAND MACOMB FIRE PR	OMFPS SEPTEMBER 2024 ICC TRAINING	09/13/2024	10/14/24	125.00	1386
206-336-957.000	CONFERENCE FLIGHT - DUMAS	SOUTHWEST	CONFERENCE FLIGHTS	09/25/2024	10/14/24	1,577.88	1386
206-336-958.000	MI ASSOC OF FIRE CHIEFS - MEM	MI ASSOC OF FIRE CHIEFS	MI ASSOC OF FIRE CHIEFS - MEMBERSHIP REN	07947	10/14/24	125.00	1386
206-336-958.000	NFPA MEMBERSHIP, FIRE CODES I	NATIONAL FIRE PROTECTION	NFPA MEMBERSHIP, FIRE CODES MEMBERSHIP	691206	10/14/24	1,777.50	1386
206-336-960.000	FIRE HATS, BAGS, STICKERS	ALERT-ALL CORPORATION	PUBLIC ED MATERIALS	224090172	10/14/24	7,430.00	1386
206-336-960.000	SMART TRAINING FIRE EXTINGUIS	DINGES FIRE COMPANY	SMART TRAINING FIRE EXTINGUISHERS	58140	10/14/24	1,999.00	1386
206-336-960.000	RED DOOR HANGERS	LITHO PRINTING SERVICES IN	RED DOOR HANGERS	94420	10/14/24	110.00	1386
Total For Dept 336 FIRE FUND OPERATIONS						13,607.49	
Dept 337 FIRE STATION 1-ADMINISTRATION							
206-337-727.000	STATION 1 COPIER CONTRACT	APPLIED INNOVATION	FS1 COPIER 9.19.24-10.18.24	2607014	10/14/24	45.18	1386
206-337-727.000	STATION 1 COPIER CONTRACT	APPLIED INNOVATION	FS1 COPIER CONTRACT 8.19.24-9.18.24	2583235	10/14/24	45.18	1386
206-337-727.000	SPLIT - PENCIL LEAD (3.14%)	STAPLES CREDIT PLAN	PENCIL LEAD/PRINTER INK	7640064449	10/14/24	5.86	1386
206-337-760.000	SPLIT - SAFETY FLARES (25%)	AMAZON	SPLIT - SAFETY FLARES (25%)	114-1826890-368340	10/14/24	19.46	1386
206-337-760.000	SPLIT - YARD BAGS (25%)	AMAZON	SPLIT - YARD BAGS (25%)	114-3309778-390026	10/14/24	35.00	1386
206-337-760.000	SPLIT - LUCAS STABILIZATION STF	AMAZON	SPLIT - LUCAS STABILIZATION STRAPS (25%)	114-1985860-078584	10/14/24	45.00	1386
206-337-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	66005556	10/14/24	184.00	1386
206-337-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65976431/65976428	10/14/24	70.81	1386
206-337-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	66011743	10/14/24	49.19	1386
206-337-760.000	SPLIT - YARD BAGS (25%)	GREAT LAKES ACE	SPLIT - YARD BAGS (25%)	09/22/2024	10/14/24	7.48	1386
206-337-777.000	SPLIT - CUSTODIAL SUPPLIES (25%)	AMAZON	SPLIT - CUSTODIAL SUPPLIES (25%)	114-9017550-852826	10/14/24	23.18	1386
206-337-777.000	WASHING MACHINE CLEANER	MACOMB ACE HARDWARE	BATTERY-T-2 HCN MONITOR/WASH MCH CLE	D37532/D37564	10/14/24	9.99	1386
206-337-777.000	FIRE STATION #1	SUPPLYDEN INC.	JANITORIAL SUPPLIES OCT. 2023 - SEPT. 2024	528668	10/14/24	89.20	1386
206-337-777.000	FIRE STATION #1	SUPPLYDEN INC.	JANITORIAL SUPPLIES OCT. 2023 - SEPT. 2024	520518-01	10/14/24	47.11	1386
206-337-777.000	FIRE STATION #1	SUPPLYDEN INC.	JANITORIAL SUPPLIES OCT. 2023 - SEPT. 2024	528150-00	10/14/24	272.72	1386
206-337-920.003	SPLIT - FIRE STATION 1 CABLE (50	COMCAST	SPLIT - FIRE STATION 1 CABLE (50%)	09/24/2024	10/14/24	172.23	1386
206-337-920.003	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.86%)	9972029336	10/14/24	571.94	1386
206-337-933.000	SPLIT - 1 YR KNOX-CONNECT REN	KNOX ASSOCIATES INC	SPLIT - 1 YR KNOX-CONNECT RENEWAL (25%)	INV-KA-332669	10/14/24	180.25	1386
206-337-933.005	REPLACEMENT FLAGS FOR HR-1	AMAZON	REPLACEMENT FLAGS FOR HR-1	114-4133885-600181	10/14/24	17.98	1386
206-337-933.005	ITEMS FOR HR-1	HOME DEPOT CREDIT SERVIC	ITEMS FOR HR-1	09/20/2024	10/14/24	57.40	1386
206-337-933.005	BATTERY FOR T-2 HCN MONITOR	MACOMB ACE HARDWARE	BATTERY-T-2 HCN MONITOR/WASH MCH CLE	D37532/D37564	10/14/24	11.99	1386
206-337-933.005	PART FOR SQUAD 1	MACOMB ACE HARDWARE	PART FOR SQUAD 1	D44850	10/14/24	6.59	1386
206-337-962.000-441FG	RUNNERS/RUGS FOR STATION 1	AMAZON	RUGS/TRANSFORMERS/GARAG DOOR RECEIV	09/18/2024	10/14/24	396.15	1386
206-337-962.000-441FG	MONTHLY PEST CONTROL SERVIC	ELITE PEST MANAGEMENT	BED BUG TMT FS 1-4/EXT PEST TMT FS3,TOWE	79989,4,8,1,2,77,9	10/14/24	165.00	1386
206-337-962.000-441FG	STATION 1 GENERATOR INSPECTI	WOLVERINE POWER SYSTEM	TOWNSHIP PROPERTIES GENERATOR INSPECT	277703-6,858-9,5404	10/14/24	760.00	1386
206-337-977.000	IPAD KEYBOARD	AMAZON	IPAD KEYBOARD/HEX BITS	09/08/2024	10/14/24	26.99	1386
206-337-977.000	SPLIT - 4 HOSE STRAPS (25%)	FIRE BY TRADE	SPLIT - 4 HOSE STRAPS (25%)	2799	10/14/24	17.10	1386
206-337-977.000	SPLIT - HOSE STRAPS (25%)	FIRE BY TRADE	SPLIT - HOSE STRAPS (25%)	0HP8CV4KU	10/14/24	98.60	1386
206-337-977.001	SPLIT - FIBER PATCH CABLES (12.5	CDW GOVERNMENT INC	FIBER PATCH CABLES	AA7R36S/AA7PT6C	10/14/24	19.49	1386

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 206 FIRE OPERATIONS FUND							
Dept 337 FIRE STATION 1-ADMINISTRATION							
Total For Dept 337 FIRE STATION 1-ADMINISTRATION						3,451.07	
Dept 338 FIRE STATION 2-ADMINISTRATION							
206-338-727.000	SPLIT - PRINTER INK (48.43%)	STAPLES CREDIT PLAN	PENCIL LEAD/PRINTER INK	7640064449	10/14/24	90.36	1386
206-338-760.000	SPLIT - SAFETY FLARES (25%)	AMAZON	SPLIT - SAFETY FLARES (25%)	114-1826890-368340	10/14/24	19.46	1386
206-338-760.000	SPLIT - YARD BAGS (25%)	AMAZON	SPLIT - YARD BAGS (25%)	114-3309778-390026	10/14/24	35.00	1386
206-338-760.000	SPLIT - LUCAS STABILIZATION STRAPS (25%)	AMAZON	SPLIT - LUCAS STABILIZATION STRAPS (25%)	114-1985860-078584	10/14/24	45.00	1386
206-338-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	66005556	10/14/24	184.00	1386
206-338-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65976431/65976428	10/14/24	70.81	1386
206-338-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	66011743	10/14/24	49.19	1386
206-338-760.000	SPLIT - YARD BAGS (25%)	GREAT LAKES ACE	SPLIT - YARD BAGS (25%)	09/22/2024	10/14/24	7.48	1386
206-338-777.000	SPLIT - CUSTODIAL SUPPLIES (25%)	AMAZON	SPLIT - CUSTODIAL SUPPLIES (25%)	114-9017550-852826	10/14/24	23.18	1386
206-338-777.000	FIRE STATION #2	SUPPLYDEN INC.	JANITORIAL SUPPLIES OCT. 2023 - SEPT. 2024	528668	10/14/24	89.20	1386
206-338-920.003	FIRE STATION 2 CABLE	COMCAST	FIRE STATION 2 CABLE	09/14/2024	10/14/24	191.22	1386
206-338-920.003	SPLIT - ALL CELL PHONES AND IP, VERIZON WIRELESS		SPLIT - ALL CELL PHONES AND IPADS (0.86%)	9972029336	10/14/24	160.49	1386
206-338-933.000	SPLIT - 1 YR KNOX-CONNECT RENEWAL (25%)	KNOX ASSOCIATES INC	SPLIT - 1 YR KNOX-CONNECT RENEWAL (25%)	INV-KA-332669	10/14/24	180.25	1386
206-338-933.005	SQUAD 2 FRONT ROTORS AND PADS	RUSS MILNE FORD INC	SQUAD 2 FRONT ROTORS AND PADS	C26973	10/14/24	2,472.09	1386
206-338-962.000-441FG	PEST CONTROL FOR FIRE STATION 2	ELITE PEST MANAGEMENT	BED BUG TMT FS 1-4/EXT PEST TMT FS3,TOWNSHIP	79989,4,8,1,2,77,9	10/14/24	165.00	1386
206-338-962.000-441FG	STATION 2 GENERATOR INSPECT	WOLVERINE POWER SYSTEM	TOWNSHIP PROPERTIES GENERATOR INSPECT	277703-6,858-9,5404	10/14/24	230.00	1386
206-338-977.000	IPHONE SCREEN PROTECTOR	AMAZON	IPHONE SCREEN PROTECTOR	111-6260788-883063	10/14/24	18.99	1386
206-338-977.000	SPLIT - 4 HOSE STRAPS (25%)	FIRE BY TRADE	SPLIT - 4 HOSE STRAPS (25%)	2799	10/14/24	17.10	1386
206-338-977.000	SPLIT - HOSE STRAPS (25%)	FIRE BY TRADE	SPLIT - HOSE STRAPS (25%)	0HP8CV4KU	10/14/24	98.60	1386
206-338-977.001	SPLIT - FIBER PATCH CABLES (12.5%)	CDW GOVERNMENT INC	FIBER PATCH CABLES	AA7R36S/AA7PT6C	10/14/24	19.49	1386
Total For Dept 338 FIRE STATION 2-ADMINISTRATION						4,166.91	
Dept 339 FIRE STATION 3-ADMINISTRATION							
206-339-727.000	SPLIT - PRINTER INK, PENCIL LEAD	STAPLES CREDIT PLAN	PENCIL LEAD/PRINTER INK	7640064449	10/14/24	90.37	1386
206-339-760.000	SPLIT - SAFETY FLARES (25%)	AMAZON	SPLIT - SAFETY FLARES (25%)	114-1826890-368340	10/14/24	19.46	1386
206-339-760.000	SPLIT - YARD BAGS (25%)	AMAZON	SPLIT - YARD BAGS (25%)	114-3309778-390026	10/14/24	35.00	1386
206-339-760.000	SPLIT - LUCAS STABILIZATION STRAPS (25%)	AMAZON	SPLIT - LUCAS STABILIZATION STRAPS (25%)	114-1985860-078584	10/14/24	45.00	1386
206-339-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	66005556	10/14/24	184.00	1386
206-339-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65976431/65976428	10/14/24	70.81	1386
206-339-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	66011743	10/14/24	49.19	1386
206-339-760.000	SPLIT - YARD BAGS (25%)	GREAT LAKES ACE	SPLIT - YARD BAGS (25%)	09/22/2024	10/14/24	7.48	1386
206-339-777.000	SPLIT - CUSTODIAL SUPPLIES (25%)	AMAZON	SPLIT - CUSTODIAL SUPPLIES (25%)	114-9017550-852826	10/14/24	23.18	1386
206-339-777.000	FIRE STATION #3	SUPPLYDEN INC.	JANITORIAL SUPPLIES OCT. 2023 - SEPT. 2024	528668	10/14/24	89.20	1386
206-339-920.003	SPLIT - INTERNET (26.32%)	COMCAST	SPLIT - INTERNET (40.41%)	212394741	10/14/24	1,107.33	1386
206-339-920.003	FIRE STATION 3 CABLE	COMCAST	FIRE STATION 3 CABLE	09/18/2024	10/14/24	201.73	1386
206-339-920.003	SPLIT - ALL CELL PHONES AND IP, VERIZON WIRELESS		SPLIT - ALL CELL PHONES AND IPADS (0.86%)	9972029336	10/14/24	160.04	1386
206-339-933.000	SPLIT - 1 YR KNOX-CONNECT RENEWAL (25%)	KNOX ASSOCIATES INC	SPLIT - 1 YR KNOX-CONNECT RENEWAL (25%)	INV-KA-332669	10/14/24	180.25	1386
206-339-933.005	DIESEL ENGINE OIL	AUTOZONE	DIESEL ENGINE OIL	09/13/2024	10/14/24	47.98	1386
206-339-933.005	ENGINE 3 FUEL LEAK REPAIRS	MICHIGAN CAT	ENGINE 3 FUEL LEAK REPAIRS	SD16498817	10/14/24	966.19	1386
206-339-962.000	FIRE STATION # 3 CONCRETE	BOOMER CONSTRUCTION M	FS #3 CONCRETE/WATER & SEWER MAIN MAINT	5024029/5024028	10/14/24	658.58	1386
206-339-962.000	FIRE STATION #3 CONCRETE	CONTRACTORS CONNECTIO	FIRE STATION #3 CONCRETE	7187604	10/14/24	305.75	1386
206-339-962.000	BUILDING & GROUNDS UPKEEP	MACOMB ACE HARDWARE	SPRINKLER REPAIR/TOOL	D41278/D41500	10/14/24	29.94	1386
206-339-962.000	FIRE STATION # 3 CONCRETE WORK	MINI-MIX, INC.	FS # 3 CONCRETE WORK - INVOICES 354453 8	354453/354454	10/14/24	2,800.00	1386

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Fund 206 FIRE OPERATIONS FUND							
Dept 339 FIRE STATION 3-ADMINISTRATION							
206-339-962.000-441FG	BOLLARD COVERS FOR STATION	AMAZON	LIGHT BULBS/BOLLARD COVERS	09/25/2024	10/14/24	310.14	1386
206-339-962.000-441FG	SPLIT -GARAGE DOOR RECEIVERS	AMAZON	RUGS/TRANSFORMERS/GARAG DOOR RECEIV	09/18/2024	10/14/24	395.35	1386
206-339-962.000-441FG	STUDS AND CONSTRUCTION MA	B & D DRYWALL SUPPLY INC	STUDS AND CONSTRUCTION MATERIAL FOR S	2205255	10/14/24	569.05	1386
206-339-962.000-441FG	18GA WALL STUDS	B & D DRYWALL SUPPLY INC	CONSTRUCTION MATERIAL FOR BUNKROOM	2205172	10/14/24	2,313.00	1386
206-339-962.000-441FG	STUDS AND DROP CEILING TRACI	B & D DRYWALL SUPPLY INC	STUDS AND DROP CEILING TRACK FOR FIRE S	2205314	10/14/24	372.10	1386
206-339-962.000-441FG	STUDS FOR FIRE STATION 3 BUNK	B & D DRYWALL SUPPLY INC	STUDS FOR FIRE STATION 3 BUNKROOMS	2205284	10/14/24	132.70	1386
206-339-962.000-441FG	MONTHLY PEST CONTROL SERVIC	ELITE PEST MANAGEMENT	BED BUG TMT FS 1-4/EXT PEST TMT FS3,TOWE	79989,4,8,1,2,77,9	10/14/24	275.00	1386
206-339-962.000-441FG	SPLIT - STATION 3 EXTERIOR PERI	ELITE PEST MANAGEMENT	FS4 BED BUG TRTMT/DPW HORNETS/FS3 EXT	78356/80296/78364	10/14/24	55.00	1386
206-339-962.000-441FG	STATION 3 ANNUAL ALARM MON	GUARDIAN ALARM COMPAN	FS 3 & 4 ALARM ANNUAL MONITORING AND	23358255/23358254	10/14/24	856.33	1386
206-339-962.000-441FG	SCREWS AND CUT OFF SAW BLAI	HOME DEPOT CREDIT SERVIC	SCREWS/SAW BLADE/RETURN SAW BLADE	09/13/2024	10/14/24	80.46	1386
206-339-962.000-441FG	SCREWS AND RECEPTACLE EXTEN	HOME DEPOT CREDIT SERVIC	SCREWS/RECEPTACLE EXTENDERS-FS3 BUNKR	09/12/2024A	10/14/24	11.31	1386
206-339-962.000-441FG	PLUMBING SUPPLIES AND ELECTF	HOME DEPOT CREDIT SERVIC	PLUMBING SUPPLIES AND ELECTRICAL SUPPLI	09/09/2024	10/14/24	43.70	1386
206-339-962.000-441FG	FIRE STATION #3 FOR STRIPPING	HOME DEPOT CREDIT SERVIC	FIRE STATION #3 FOR STRIPPING A FLOOR	09/12/2024	10/14/24	88.89	1386
206-339-962.000-441FG	HARDWARE FOR BUNKROOMS A'	HOME DEPOT CREDIT SERVIC	HARDWARE FOR BUNKROOMS AT FIRE STATIO	09/19/2024	10/14/24	122.77	1386
206-339-962.000-441FG	SUPPLIES NEW BUNK ROOM FOR	HOME DEPOT CREDIT SERVIC	SUPPLIES NEW BUNK ROOM FOR FIRE STATIO	09/27/2024	10/14/24	48.09	1386
206-339-962.000-441FG	UTILITY PLYWOOD FOR FIRE STAT	HOME DEPOT CREDIT SERVIC	UTILITY PLYWOOD FOR FIRE STATION 3	09/26/2024	10/14/24	139.86	1386
206-339-962.000-441FG	FLAT SELF-DRILLING SCREWS FOF	HOME DEPOT CREDIT SERVIC	FLAT SELF-DRILLING SCREWS FOR FIRE STATI	09/26/2024	10/14/24	23.34	1386
206-339-962.000-441FG	BATTERIES FOR ELECTRIC TESTER,	MACOMB ACE HARDWARE	BATTERIES FOR ELECTRIC TESTER, FLASHLIGHT	D38906	10/14/24	10.88	1386
206-339-962.000-441FG	STATION 3 AIR COMPRESSOR MA	SPINA ELECTRIC COMPANY	STATION 3 AIR COMPRESSOR MAINTENANCE	SO1000-79883	10/14/24	1,000.00	1386
206-339-962.000-441FG	STATION 3 GENERATOR INSPECTI	WOLVERINE POWER SYSTEM	TOWNSHIP PROPERTIES GENERATOR INSPECT	277703-6,858-9,5404	10/14/24	230.00	1386
206-339-977.000	HEX BITS	AMAZON	IPAD KEYBOARD/HEX BITS	09/08/2024	10/14/24	20.74	1386
206-339-977.000	SPLIT - 4 HOSE STRAPS (25%)	FIRE BY TRADE	SPLIT - 4 HOSE STRAPS (25%)	2799	10/14/24	17.10	1386
206-339-977.000	SPLIT - HOSE STRAPS (25%)	FIRE BY TRADE	SPLIT - HOSE STRAPS (25%)	0HP8CV4KU	10/14/24	98.60	1386
206-339-977.000	EQUIPMENT	HOME DEPOT CREDIT SERVIC	POLE DUSTER FIRE STATION 3	09/17/2024	10/14/24	54.94	1386
206-339-977.000-441FG	EQUIPMENT	MACOMB ACE HARDWARE	SUPPLIES NEEDED FOR STATION 3 BUNK ROO	D40551	10/14/24	63.73	1386
206-339-977.001	SPLIT - 10' POWER CORDS (50%)	AMAZON	SPLIT - 10' POWER CORDS (50%)	113-1757165-777863	10/14/24	17.54	1386
206-339-977.001	SPLIT - FIBER PATCH CABLES (12.5	CDW GOVERNMENT INC	FIBER PATCH CABLES	AA7R36S/AA7PT6C	10/14/24	19.49	1386
206-339-977.001	UPS REPLACEMENT BATTERY	CDW GOVERNMENT INC	UPS REPLACEMENT BATTERY	AA7Y47H	10/14/24	39.79	1386
206-339-977.001	UPS REPLACEMENT BATTERY CAR	PROVANTAGE LLC	UPS REPLACEMENT BATTERY CARTRIDGE	9745146	10/14/24	118.66	1386
Total For Dept 339 FIRE STATION 3-ADMINISTRATION						14,600.04	
Dept 340 FIRE STATION 4-ADMINISTRATION							
206-340-760.000	SPLIT - SAFETY FLARES (25%)	AMAZON	SPLIT - SAFETY FLARES (25%)	114-1826890-368340	10/14/24	19.47	1386
206-340-760.000	SPLIT - YARD BAGS (25%)	AMAZON	SPLIT - YARD BAGS (25%)	114-3309778-390026	10/14/24	35.00	1386
206-340-760.000	SPLIT - LUCAS STABILIZATION STR	AMAZON	SPLIT - LUCAS STABILIZATION STRAPS (25%)	114-1985860-078584	10/14/24	45.00	1386
206-340-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	66005556	10/14/24	184.00	1386
206-340-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65976431/65976428	10/14/24	70.82	1386
206-340-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	66011743	10/14/24	49.18	1386
206-340-760.000	SPLIT - YARD BAGS (25%)	GREAT LAKES ACE	SPLIT - YARD BAGS (25%)	09/22/2024	10/14/24	7.46	1386
206-340-777.000	SPLIT - CUSTODIAL SUPPLIES (25)	AMAZON	SPLIT - CUSTODIAL SUPPLIES (25%)	114-9017550-852826	10/14/24	23.16	1386
206-340-777.000	FIRE STATION #4	SUPPLYDEN INC.	JANITORIAL SUPPLIES OCT. 2023 - SEPT. 2024	528668	10/14/24	89.20	1386
206-340-920.003	SPLIT - INTERNET (26.32%)	COMCAST	SPLIT - INTERNET (40.41%)	212394741	10/14/24	1,107.33	1386
206-340-920.003	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.86%)	9972029336	10/14/24	120.03	1386
206-340-933.000	SPLIT - 1 YR KNOX-CONNECT REN	KNOX ASSOCIATES INC	SPLIT - 1 YR KNOX-CONNECT RENEWAL (25%)	INV-KA-332669	10/14/24	180.25	1386
206-340-933.005	SQUAD 4 REPLACEMENT BATTERI	AUTOZONE	SQUAD 4 REPLACEMENT BATTERIES	09/03/2024	10/14/24	429.98	1386

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Fund 206 FIRE OPERATIONS FUND							
Dept 340 FIRE STATION 4-ADMINISTRATION							
206-340-933.005	SQUAD 4 REPLACEMENT TIRES	LESLIE TIRE	SQUAD 4 TIRES	4138490	10/14/24	2,005.00	1386
206-340-933.005	ENGINE 4 SPOT LIGHT FUSE	MACOMB ACE HARDWARE	ENGINE 4 SPOT LIGHT FUSE	D42230	10/14/24	3.99	1386
206-340-933.005	UTILITY 4 OIL AND FILTER CHANG	RUSS MILNE FORD INC	UTILITY 4 OIL AND FILTER CHANGE	C26052	10/14/24	74.72	1386
206-340-962.000	REFRIGERATOR FILTER	AMAZON	REFRIGERATOR FILTER	114-4631791-441384	10/14/24	39.98	1386
206-340-962.000-441FG	MONTHLY PEST CONTROL SERVIC	ELITE PEST MANAGEMENT	BED BUG TMT FS 1-4/EXT PEST TMT FS3,TOWE	79989,4,8,1,2,77,9	10/14/24	165.00	1386
206-340-962.000-441FG	SPLIT - STATION 4 BED BUG INSPI	ELITE PEST MANAGEMENT	FS4 BED BUG TRTMT/DPW HORNETS/FS3 EXT	78356/80296/78364	10/14/24	165.00	1386
206-340-962.000-441FG	STATION 4 ALARM ANNUAL MON	GUARDIAN ALARM COMPAN	FS 3 & 4 ALARM ANNUAL MONITORING AND	23358255/23358254	10/14/24	349.63	1386
206-340-962.000-441FG	STATION 4 GENERATOR INSPECTI	WOLVERINE POWER SYSTEM	TOWNSHIP PROPERTIES GENERATOR INSPECT	277703-6,858-9,5404	10/14/24	230.00	1386
206-340-977.000	SPLIT - 4 HOSE STRAPS (25%)	FIRE BY TRADE	SPLIT - 4 HOSE STRAPS (25%)	2799	10/14/24	17.10	1386
206-340-977.000	SPLIT - HOSE STRAPS (25%)	FIRE BY TRADE	SPLIT - HOSE STRAPS (25%)	0HP8CV4KU	10/14/24	98.59	1386
206-340-977.001	SPLIT - 10' POWER CORDS (50%)	AMAZON	SPLIT - 10' POWER CORDS (50%)	113-1757165-777863	10/14/24	17.54	1386
206-340-977.001	SPLIT - FIBER PATCH CABLES (12.5	CDW GOVERNMENT INC	FIBER PATCH CABLES	AA7R36S/AA7PT6C	10/14/24	19.49	1386
Total For Dept 340 FIRE STATION 4-ADMINISTRATION						5,546.92	
Total For Fund 206 FIRE OPERATIONS FUND						41,372.43	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 208 PARKS AND RECREATION FUND							
Dept 752 PARKS & RECREATION ADMINISTRATION							
208-752-750.000	PURCHASE OF BAT HOUSES WITH	WALMART/WILD BIRDS UNLI	BAT HOUSES/INFLATABLE ENTRANCE	09/12/2024A	10/14/24	85.59	1386
208-752-811.000	MICROSOFT ENTRA ID P1 PLAN -	CDW GOVERNMENT INC	MICROSOFT LICENSING FOR MFA IMPLEMENT	AA5WW3B	10/14/24	111.85	1386
208-752-811.000	SOCIAL MEDIA SUPPORT	MAILCHIMP	SOCIAL MEDIA SUPPORT	17592723	10/14/24	20.00	1386
208-752-817.000	SPLIT - NOV '24 MONTHLY FEE CI	BASIC BENEFITS	SPLIT - NOV '24 MONTHLY FEE CDA SERVICES	IN3220974	10/14/24	18.75	1386
208-752-920.003	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.86%)	9972029336	10/14/24	80.47	1386
208-752-977.001	2 LENOVO LAPTOPS	B & H PHOTO	2 LENOVO LAPTOPS/2 WIRELESS MICE	907805466	10/14/24	1,649.74	1386
208-752-977.001	2 24" MONITORS	DELL TECHNOLOGIES	2 24" MONITORS	10770419253	10/14/24	286.74	1386
208-752-977.001	2 UNIVERSAL DOCKING STATION:	LENOVO	2 UNIVERSAL DOCKING STATIONS	6469241070	10/14/24	373.44	1386
Total For Dept 752 PARKS & RECREATION ADMINISTRATION						2,626.58	
Dept 756 RECREATION CENTER							
208-756-727.000	PLANNERS AND PAPER	STAPLES CREDIT PLAN	PLANNERS AND PAPER	7907566602	10/14/24	237.81	1386
208-756-727.000	TONER	STAPLES CREDIT PLAN	TONER	7640817104	10/14/24	273.54	1386
208-756-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7641497534	10/14/24	35.67	1386
208-756-740.000	STRING LIGHT BULBS	AMAZON	STRING LIGHT BULBS	111-7377387-728585	10/14/24	57.98	1386
208-756-740.000	HOT GLUE STICKS AND YARD SIG	AMAZON	WASTE BASKET/HOT GLUE/SIGNS/LABELS	09/24/2024A	10/14/24	136.74	1386
208-756-740.000	BATTERY REPLACEMENT	AMAZON	BATTERY REPLACEMENT	09/23/2024	10/14/24	106.25	1386
208-756-740.000	LOCKS TO SELL	AMAZON	LOCKS TO SELL	113-1227239-283624	10/14/24	251.95	1386
208-756-740.000	PVC DOMES FOR CHRISTMAS DEC	AMAZON	PVC DOMES FOR CHRISTMAS DECORATIONS	114-1297536-470503	10/14/24	641.60	1386
208-756-740.000	TABLE COVER	AMAZON	TABLE COVER/SOCKS TO SELL	09/16/2024	10/14/24	199.89	1386
208-756-740.000	RESISTANCE BANDS	AMAZON	RESISTANCE BANDS	111-9668214-917305	10/14/24	77.97	1386
208-756-740.000	LIFEGUARD MANUALS AND TRAINI	AMERICAN RED CROSS	LIFEGUARD MANUALS AND TRAINING PADS	PH08694414	10/14/24	607.53	1386
208-756-740.000	SPLIT - FLOORING ADHESIVE (1.5:	LOWE'S COMPANIES INC	HALLOWEEN DECOR REC CTR/FLOORING ADH	30090125724016654	10/14/24	6.98	1386
208-756-740.000	CARPET GLUE AND SAFETY GLASS	LOWE'S COMPANIES INC	CARPET GLUE AND SAFETY GLASSES	09/13/2024	10/14/24	24.88	1386
208-756-740.000	SHIPPING FOR RETURN OF PVC D	UPS	SHIPPING FOR RETURN OF PVC DOMES	09/20/2024	10/14/24	45.63	1386
208-756-750.000	LOGO STAMP-CHRISTMAS CRAFT	AMAZON	LOGO STAMP-CHRISTMAS CRAFT	114-5326015-528106	10/14/24	29.87	1386
208-756-750.000	HALLOWEEN AND CHRISTMAS AC	AMAZON	HALLOWEEN/CHRISTMAS ACTIVITY SUPPLIES	09/10/2024A	10/14/24	263.48	1386
208-756-750.000	HALLOWEEN HOOPLA SUPPLIES	AMAZON	HALLOWEEN HOOPLA SUPPLIES	09/26/2024	10/14/24	395.81	1386
208-756-750.000	HALLOWEEN DECOR AND PRIZES	ORIENTAL TRADING CO INC	HALLOWEEN DECOR AND PRIZES	732700174	10/14/24	197.84	1386
208-756-750.000	INFLATABLE ENTRANCE FOR CHR	WALMART/WILD BIRDS UNLI	BAT HOUSES/INFLATABLE ENTRANCE	09/12/2024A	10/14/24	448.99	1386
208-756-750.001	BIRTHDAY CATERING	HUNGRY HOWIES	BIRTHDAY CATERING	09/28/2024	10/14/24	269.50	1386
208-756-750.001	BIRTHDAY CATERING	HUNGRY HOWIES	BIRTHDAY CATERING	09/21/2024	10/14/24	242.00	1386
208-756-750.001	BIRTHDAY CATERING	HUNGRY HOWIES	BIRTHDAY CATERING	09/15/2024	10/14/24	723.50	1386
208-756-750.001	BIRTHDAY CATERING	HUNGRY HOWIES	BIRTHDAY CATERING	09/01/2024	10/14/24	174.75	1386
208-756-750.001	BIRTHDAY CATERING	JETS PIZZA	BIRTHDAY CATERING	09/05/2024	10/14/24	143.50	1386
208-756-750.001	BIRTHDAY CATERING	JETS PIZZA	BIRTHDAY CATERING	09/23/2024	10/14/24	522.50	1386
208-756-777.000	SPLIT - CLEANERS (31.02%)	MACOMB ACE HARDWARE	BROOM/ CLEANERS/SHELVING REPAIR SUPPLI	D41095/D41126	10/14/24	12.58	1386
208-756-777.000	RECREATION CENTER	SUPPLYDEN INC.	JANITORIAL SUPPLIES OCT. 2023 - SEPT. 2024	528696-00	10/14/24	670.30	1386
208-756-777.000	RECREATION CENTER	SUPPLYDEN INC.	JANITORIAL SUPPLIES OCT. 2023 - SEPT. 2024	529047-00	10/14/24	753.72	1386
208-756-777.000	RECREATION CENTER	SUPPLYDEN INC.	JANITORIAL SUPPLIES OCT. 2023 - SEPT. 2024	527910-00	10/14/24	887.80	1386
208-756-777.001	CO2 REFILL ON 09/18/2024	LEONARD'S SYRUPS	CO2 REFILL ON 09/18/2024	1000972662	10/14/24	338.48	1386
208-756-777.001	CO2 REFILL ON 09/04/2024	LEONARD'S SYRUPS	CO2 REFILL ON 09/04/2024	1000957838	10/14/24	427.38	1386
208-756-817.000	MUSIC SERVICES AT REC CENTER	SOUNDTRACK YOUR BRAND	MUSIC SERVICES AT REC CENTER & POOL ARE	20560983	10/14/24	1,166.40	1386
208-756-920.003	EXTRA PHONE STORAGE	APPLE	EXTRA PHONE STORAGE	09/25/2024	10/14/24	0.99	1386
208-756-920.003	SPLIT - INTERNET (3.41%)	COMCAST	SPLIT - INTERNET (40.41%)	212394741	10/14/24	143.42	1386

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Fund 208 PARKS AND RECREATION FUND							
Dept 756 RECREATION CENTER							
208-756-920.003	CABLE USAGE FROM 8/16-10/15/24	COMCAST	CABLE USAGE FROM 8/16-10/15/24	09/07/2024	10/14/24	177.42	1386
208-756-933.000	EQUIPMENT MAINTENANCE	AMAZON	1ST AID BAGS, BABY CHG STAT STRAP, POWER	114-0083700-568344	10/14/24	77.92	1386
208-756-933.000	EQUIPMENT MAINTENANCE	HOME DEPOT CREDIT SERV	TIES, WASHERS, ANCHORS, SCREW KITS	09/20/2024A	10/14/24	21.94	1386
208-756-962.000	RELAYS FOR LIGHTS	1877FORPARTS.COM	RELAYS FOR LIGHTS	123215	10/14/24	231.46	1386
208-756-962.000	WALL COAT RACK	AMAZON	OFFICE CHAIRS/WALL COAT RACK	09/11/2024B	10/14/24	19.99	1386
208-756-962.000	FEATURE POOL REPAIR	AQUATIC SOURCE	FEATURE POOL REPAIR	63776	10/14/24	1,958.74	1386
208-756-962.000	BUILDING & GROUNDS UPKEEP	GRAINGER	TOILET SEAT REPLACEMENT	2550794503	10/14/24	65.56	1386
208-756-962.000	BUILDING & GROUNDS UPKEEP	HOME DEPOT CREDIT SERV	TIES, WASHERS, ANCHORS, SCREW KITS	09/20/2024A	10/14/24	80.70	1386
208-756-962.000	BUILDINGS AND GROUNDS UPKE	LPS PLUMBING INC.	LABOR COSTS ON WATER LEAK IN BACK HALL	106305	10/14/24	2,000.00	1386
208-756-962.000	LABOR CHARGES ON EYE WASH /	LPS PLUMBING INC.	LABOR CHARGES ON EYE WASH AND POOL PI	106543	10/14/24	625.00	1386
208-756-962.000	SPLIT -SPRINKLER PARTS-REPAIR	MACOMB ACE HARDWARE	SPLIT -SPRINKLER PARTS-REPAIR (50%)	D47154	10/14/24	15.46	1386
208-756-962.000	BUILDING & GROUNDS UPKEEP	MACOMB ACE HARDWARE	CAULK	D46651	10/14/24	38.97	1386
208-756-962.000	BUILDING & GROUNDS UPKEEP	MACOMB ACE HARDWARE	HARDWARE FOR OUTDOOR DRAIN FIX	D46274	10/14/24	43.88	1386
208-756-962.000	SHELVING REPAIR SUPPLIES	MACOMB ACE HARDWARE	BROOM/ CLEANERS/SHELVING REPAIR SUPPLI	D41095/D41126	10/14/24	42.07	1386
208-756-962.000	BACKSPASH FOR OUTSIDE DRAI	MENARDS	BACKSPASH FOR OUTSIDE DRAINPIPE	09/24/2024	10/14/24	86.99	1386
208-756-962.000	SNOWFLAKE ARCH	SAM'S CLUB	SNOWFLAKE ARCH	10209384648	10/14/24	229.94	1386
208-756-962.000	WEED KILLER	WASHINGTON ELEV. CO INC	WEED KILLER	1-1484109	10/14/24	124.00	1386
208-756-962.000-441FG	REPAIR 2 BACKFLOW DEVICES	ALLIED BUILDING SERVICE C	BACKFLOW REPAIR	00348570	10/14/24	2,257.45	1386
208-756-977.000	WASTE BASKET	AMAZON	WASTE BASKET/HOT GLUE/SIGNS/LABELS	09/24/2024A	10/14/24	15.65	1386
208-756-977.000	ROLLING STORAGE CART	AMAZON	ROLLING STORAGE CART	111-4494326-597386	10/14/24	156.78	1386
208-756-977.000	STORAGE CARTS	AMAZON	STORAGE CARTS	111-2554982-934426	10/14/24	338.99	1386
208-756-977.000	DOME TO CREATE IGLOO	AMAZON	DRIP TRAYS/DOME TO CREATE IGLOO	09/22/2024	10/14/24	176.99	1386
208-756-977.000	EQUIPMENT	AMAZON	STORAGE BINS	111-8225037-061701	10/14/24	30.29	1386
208-756-977.000	OFFICE CHAIRS	AMAZON	OFFICE CHAIRS/WALL COAT RACK	09/11/2024B	10/14/24	279.96	1386
208-756-977.000	STORAGE BOX	AMAZON	STORAGE BOX	111-4417899-950344	10/14/24	37.95	1386
208-756-977.000	DVD PLAYER	AMAZON	DVD PLAYER	114-3727398-276422	10/14/24	39.88	1386
208-756-977.000	EQUIPMENT	AMAZON	1ST AID BAGS, BABY CHG STAT STRAP, POWER	114-0083700-568344	10/14/24	94.70	1386
208-756-977.000	SHELVING	HOME DEPOT CREDIT SERV	SHELVING	09/12/2024	10/14/24	458.00	1386
208-756-977.000	SHELVING, KEY HOOKS AND STO	HOME DEPOT CREDIT SERV	SHELVING, KEY HOOKS AND STORAGE BINS	09/01/2024	10/14/24	176.26	1386
208-756-977.000	ANCHORS, PLYWOOD, STUDS TO	HOME DEPOT CREDIT SERV	ANCHORS, PLYWOOD, STUDS TO BUILD SHEL'	09/17/2024	10/14/24	429.34	1386
208-756-977.000	STORAGE SHELVING	HOME DEPOT CREDIT SERV	STORAGE SHELVING	09/16/2024	10/14/24	229.00	1386
208-756-977.000	TOTES	HOME DEPOT CREDIT SERV	TOTES	09/13/2024	10/14/24	49.90	1386
208-756-977.000	SPLIT - HALLOWEEN DECORATIO	LOWE'S COMPANIES INC	HALLOWEEN DECOR REC CTR/FLOORING ADP	30090125724016654	10/14/24	448.98	1386
208-756-977.000	SPLIT - BROOM (68.98%)	MACOMB ACE HARDWARE	BROOM/ CLEANERS/SHELVING REPAIR SUPPLI	D41095/D41126	10/14/24	27.98	1386
208-756-977.000	EQUIPMENT	MACOMB ACE HARDWARE	COMPUTER WIRES & MOUNT TO WALL	D38250	10/14/24	75.88	1386
208-756-977.001	CISCO CATALYST 9200L 24 PORT	CDW GOVERNMENT INC	REC CENTER SWITCH UPGRADE	AA41L8W	10/14/24	2,489.82	1386
Total For Dept 756 RECREATION CENTER						24,171.07	
Dept 770 PARK OPERATIONS							
208-770-740.000	WHEEL LOCKS	AMAZON	WHEEL LOCKS	114-8651398-886106	10/14/24	79.99	1386
208-770-740.000	KEY TAGS	AMAZON	KEY TAGS	114-7433630-665061	10/14/24	4.99	1386
208-770-740.000-P01PR	OPERATING SUPPLIES	HOME DEPOT CREDIT SERV	BLADES, HOSE TRIGGER, DEGREASER,PVC, PAI	09/18/2024	10/14/24	61.80	1386
208-770-740.000-P01PR	HAND CLEANER AND FABRIC SOF	MACOMB ACE HARDWARE	HAND CLEANER AND FABRIC SOFTENER	D43900	10/14/24	30.97	1386
208-770-740.000-P05PR	CAULK & CAULK GUN FOR STATU	MACOMB ACE HARDWARE	CAULK & CAULK GUN FOR STATUE	D35649	10/14/24	14.99	1386
208-770-777.000-P01PR	MACOMB CORNERS PARK	SUPPLYDEN INC.	JANITORIAL SUPPLIES OCT. 2023 - SEPT. 2024	528462-00	10/14/24	235.96	1386

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Fund 208 PARKS AND RECREATION FUND							
Dept 770 PARK OPERATIONS							
208-770-777.000-P01PR	MACOMB CORNERS PARK	SUPPLYDEN INC.	JANITORIAL SUPPLIES OCT. 2023 - SEPT. 2024	527588-01	10/14/24	112.06	1386
208-770-777.000-P01PR	MACOMB CORNERS PARK	SUPPLYDEN INC.	JANITORIAL SUPPLIES OCT. 2023 - SEPT. 2024	527588-00	10/14/24	136.89	1386
208-770-777.000-P02PR	WALDENBURG PARK	SUPPLYDEN INC.	JANITORIAL SUPPLIES OCT. 2023 - SEPT. 2024	527588-00	10/14/24	136.89	1386
208-770-777.000-P05PR	PITCHFORD PARK	SUPPLYDEN INC.	JANITORIAL SUPPLIES OCT. 2023 - SEPT. 2024	527588-00	10/14/24	136.89	1386
208-770-777.000-P07PR	LUCIDO RIVER PARK	SUPPLYDEN INC.	JANITORIAL SUPPLIES OCT. 2023 - SEPT. 2024	527588-00	10/14/24	136.90	1386
208-770-920.003-P01PR	STARLINK INTERNET SERVICE	STARLINK	STARLINK INTERNET SERVICE	28533787-78163-97	10/14/24	140.00	1386
208-770-920.003-P02PR	INTERNET WALDENBURG PARK	COMCAST	INTERNET WALDENBURG PARK	09/04/2024	10/14/24	172.90	1386
208-770-920.003-P05PR	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.86%)	9972029336	10/14/24	45.02	1386
208-770-920.003-P07PR	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.86%)	9972029336	10/14/24	45.02	1386
208-770-933.000-P01PR	EQUIPMENT MAINTENANCE	HOME DEPOT CREDIT SERVIC	CHAINS FOR SWING FIX	09/23/2024A	10/14/24	127.00	1386
208-770-933.005	VEHICLE MAINTENANCE/REPAIR	BELLE TIRE	TIRE MOUNT FEE	43769417	10/14/24	29.97	1386
208-770-962.000-P01PR	SPRINKLER PARTS AND REPLACEMENT	AMAZON	SPRINKLER PARTS AND REPLACEMENT	114-8941525-735623	10/14/24	136.56	1386
208-770-962.000-P01PR	DRIP TRAYS	AMAZON	DRIP TRAYS/DOME TO CREATE IGLOO	09/22/2024	10/14/24	31.99	1386
208-770-962.000-P01PR	BUILDING & GROUNDS UPKEEP	HOME DEPOT CREDIT SERVIC	BLADES, HOSE TRIGGER, DEGREASER,PVC, PAI	09/18/2024	10/14/24	9.36	1386
208-770-962.000-P01PR	FIELD MARKING	MACOMB ACE HARDWARE	FIELD MARKING	D37691	10/14/24	52.95	1386
208-770-962.000-P01PR	BUILDINGS AND GROUNDS UPKE	PIONEER MANUFACTURING	FIELD STRIPING	INV-220998	10/14/24	3,140.46	1386
208-770-962.000-P01PR	RED PAINT FOR CORNERS	SHERWIN-WILLIAMS	RED PAINT FOR CORNERS	8181-1	10/14/24	128.22	1386
208-770-962.000-P01PR	GRUB KILLER	WASHINGTON ELEV. CO INC	GRUB KILLER	1-1484218	10/14/24	89.98	1386
208-770-962.000-P02PR	SPLIT -SPRINKLER PARTS-REPAIR	MACOMB ACE HARDWARE	SPLIT -SPRINKLER PARTS-REPAIR (50%)	D47154	10/14/24	15.46	1386
208-770-962.000-P02PR	BUILDING & GROUNDS UPKEEP	MACOMB ACE HARDWARE	SUPPLIES/TOOLS FOR SPRINKLERS	D44258	10/14/24	15.95	1386
208-770-962.000-P03PR	FIELD STONE	B & W LANDSCAPE SUPPLY	FIELD STONE	16278	10/14/24	170.50	1386
208-770-962.000-P03PR	PORTABLE TOILET	JAY'S SEPTIC SERVICE	PORTABLE TOILET	I164647	10/14/24	260.00	1386
208-770-962.000-P03PR	PLANTS	RAY WIEGANDS NURSERY IN	PLANTS	F78215/1	10/14/24	558.00	1386
208-770-962.000-P05PR	BARNYARD DIRT	B & W LANDSCAPE SUPPLY	BARNYARD DIRT	69378	10/14/24	800.00	1386
208-770-962.000-P05PR	FENCING SUPPLIES	HOME DEPOT CREDIT SERVIC	FENCING SUPPLIES	09/09/2024	10/14/24	121.02	1386
208-770-962.000-P05PR	BUILDING & GROUNDS UPKEEP	HOME DEPOT CREDIT SERVIC	WOOD BOARDS-BRIDGE REPAIR	09.25.24	10/14/24	5.28	1386
208-770-962.000-P05PR	BUILDING & GROUNDS UPKEEP	MACOMB ACE HARDWARE	STAKES AND TWINE FOR FLOWERS	D44641	10/14/24	26.93	1386
208-770-962.000-P05PR	BUILDING & GROUNDS UPKEEP	MACOMB ACE HARDWARE	SUPPLIES FOR GATE	D43004	10/14/24	11.58	1386
208-770-962.000-P05PR	PITCHFORD SIGNS	MACOMB SIGNS LLC	PITCHFORD SIGNS	8449	10/14/24	175.00	1386
208-770-962.000-P05PR	ARBORVITAE	RAY WIEGANDS NURSERY IN	ARBORVITAE	T81832/1	10/14/24	414.00	1386
208-770-962.000-P07PR	RAILROAD TIES- PARKING LOT	LOWE'S COMPANIES INC	RAILROAD TIES- PARKING LOT	76445	10/14/24	762.40	1386
208-770-977.000	LOCK BOX	AMAZON	LOCK BOX	114-8848853-849704	10/14/24	23.98	1386
208-770-977.000	EQUIPMENT	AMAZON	BUNGEE CORDS AND TIE DOWNS	114-5571428-947382	10/14/24	162.29	1386
208-770-977.000	TOOLS FOR BRENT	HOME DEPOT CREDIT SERVIC	TOOLS FOR BRENT	09/04/2024	10/14/24	612.61	1386
208-770-977.000	EQUIPMENT	MACOMB ACE HARDWARE	CAULK & CAULK GUN FOR STATUE	D35649	10/14/24	9.99	1386
208-770-977.000	EQUIPMENT	MACOMB ACE HARDWARE	SAFETY CAN FOR GAS	D47146	10/14/24	54.99	1386
208-770-977.000-P01PR	EQUIPMENT	HOME DEPOT CREDIT SERVIC	BLADES, HOSE TRIGGER, DEGREASER,PVC, PAI	09/18/2024	10/14/24	34.86	1386
208-770-977.000-P02PR	EQUIPMENT	MACOMB ACE HARDWARE	SUPPLIES/TOOLS FOR SPRINKLERS	D44258	10/14/24	9.98	1386
208-770-977.000-P07PR	EQUIPMENT	MACOMB SIGNS LLC	OUTDOOR SIGN FOR LUCIDO RIVER PARK	8428	10/14/24	1,500.00	1386
Total For Dept 770 PARK OPERATIONS						10,982.58	
Dept 775 SENIOR CENTER							
208-775-740.000	SPLIT - DISH SOAP (27.89%)	HOME DEPOT CREDIT SERVIC	WEED KILLER/DISH SOAP	09/10/2024	10/14/24	3.47	1386
208-775-750.000	RETURN OF LANYARDS	AMAZON	RETURN LANYARDS/CUPCAKE DECORATIONS	09/19/2024A	10/14/24	(19.97)	1386
208-775-750.000	HALLOWEEN PARTY FAVORS	AMAZON	HALLOWEEN PARTY FAVORS/RIBBON	09/20/2024A	10/14/24	26.51	1386

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Dept 775 SENIOR CENTER							
208-775-750.000	CRAFT SUPPLIES-WINE CORKS	AMAZON	CRAFT SUPPLIES-WINE CORKS	113-9376277-489702	10/14/24	8.99	1386
208-775-750.000	PINK LANYARDS	AMAZON	PINK LANYARDS	113-5601767-434585	10/14/24	9.99	1386
208-775-750.000	ICE CREAM BOWLS	AMAZON	ICE CREAM BOWLS	113-4866735-983222	10/14/24	14.99	1386
208-775-750.000	RIBBON	AMAZON	RIBBON	113-3591483-867466	10/14/24	8.19	1386
208-775-750.000	CUPCAKE DECORATIONS	AMAZON	CUPCAKE DECORATIONS/GLUE GUN STICKS	09/10/2024	10/14/24	24.97	1386
208-775-750.000	FOOD SUPPLIES	BJ'S WHOLESALE CLUB	FOOD SUPPLIES	09/24/2024A	10/14/24	80.89	1386
208-775-750.000	HELIUM TANK RENTAL FEE	BLUE WATER INDUSTRIAL	HELIUM TANK RENTAL FEE	00881960	10/14/24	6.00	1386
208-775-750.000	BINGO PRIZES	BROHL'S GREENHOUSE INC	MUMS FOR BINGO PRIZES	0995	10/14/24	18.00	1386
208-775-750.000	TABLE COVERS AND GIFT CARDS	DOLLAR TREE	TABLE COVERS AND GIFT CARDS FOR BINGO	09/05/2024	10/14/24	68.75	1386
208-775-750.000	CRAFT SUPPLIES AND BINGO PRIZES	HOBBY LOBBY/BJ'S WHOLES	CRAFT SUP/BINGO PRIZES/PLATES & CHIPS	09/09/2024	10/14/24	112.80	1386
208-775-750.000	BINGO PRIZES	HOMEGOODS/BJ'S WHOLES	BINGO PRIZES	09/17/2024	10/14/24	128.66	1386
208-775-750.000	FOOD SUPPLIES	KROGER COMPANY OF MICH	FOOD SUPPLIES	09/24/2024	10/14/24	16.77	1386
208-775-750.000	FOOD SUPPLIES	KROGER COMPANY OF MICH	FOOD SUPPLIES	09/18/2024	10/14/24	29.58	1386
208-775-750.000	FOOD SUPPLIES	KROGER COMPANY OF MICH	FOOD SUPPLIES	09/26/2024	10/14/24	23.40	1386
208-775-750.000	FOOD SUPPLIES	P&R MISC VNDR	FOOD SUPPLIES/TABLE COVER, FALL DECOR	09/26/2024	10/14/24	92.19	1386
208-775-750.000	WATER BOTTLES	SAM'S CLUB	WATER BOTTLES	10211080423	10/14/24	199.00	1386
208-775-750.000	BINGO PRIZES	TJ MAXX/BIG LOTS	BINGO PRIZES	09/12/2024	10/14/24	67.86	1386
208-775-962.000	LANDSCAPING FOR SENIOR CENT	BROHL'S GREENHOUSE INC	LANDSCAPING FOR SENIOR CENTER	2256	10/14/24	288.00	1386
208-775-962.000	SPLIT - WEED KILLER (72.11%)	HOME DEPOT CREDIT SERVIC	WEED KILLER/DISH SOAP	09/10/2024	10/14/24	8.97	1386
208-775-962.000	LABOR COSTS FOR BACKFLOW LE	LPS PLUMBING INC.	LABOR COSTS FOR BACKFLOW LEAK	106419	10/14/24	550.00	1386
208-775-977.000	CARD TABLE	AMAZON	CARD TABLE	113-9156853-936180	10/14/24	172.24	1386
Total For Dept 775 SENIOR CENTER						1,940.25	
Total For Fund 208 PARKS AND RECREATION FUND						39,720.48	

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INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
EXP CHECK RUN DATES 10/14/2024 - 10/14/2024
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%)	09/24/2024	10/14/24	172.24	1386
						172.24	
Total For Dept 301 LAW ENFORCEMENT						172.24	
Total For Fund 266 LAW ENFORCEMENT						172.24	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 401 PUBLIC IMPROVEMENT FUND							
Dept 901 PUBLIC IMPROVEMENT EXPENSE							
401-901-974.000-P05PR	BUILDING AND GROUNDS UPKEE PRO-LINE EPOXY FLOORING		EPOXY BATHROOM FLOORS	1176	10/14/24	3,800.00	1386
						3,800.00	
Total For Dept 901 PUBLIC IMPROVEMENT EXPENSE						3,800.00	
Total For Fund 401 PUBLIC IMPROVEMENT FUND						3,800.00	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 592 WATER AND SEWER FUND							
Dept 441 MAINTENANCE DEPARTMENT							
592-441-933.000	EQUIPMENT MAINTENANCE	BOURLIER & SONS INC	PARTS FOR BACKPACK BLOWER	254995	10/14/24	7.94	1386
592-441-933.000	EQUIPMENT MAINTENANCE	GILBERT SALES & SERVICE, IN	POWER WASHER REPAIR	85624	10/14/24	250.00	1386
592-441-977.000	IPHONE SCREEN PROTECTORS	AMAZON	IPHONE SCREEN PROTECTORS	113-2541839-549784	10/14/24	94.95	1386
Total For Dept 441 MAINTENANCE DEPARTMENT						352.89	
Dept 536 WATER/SEWER ADMINISTRATION							
592-536-740.000	COIL 3/8 X 10 - RETURNED	HOME DEPOT CREDIT SERVIC	TOOLS FOR TRUCK #105	09/16/2024	10/14/24	(23.96)	1386
592-536-740.000	BRASS FTG FLARE & COIL - MA01	HOME DEPOT CREDIT SERVIC	BRASS FTG FLARE & COIL - MA01 EQUIP	09/01/2024	10/14/24	37.04	1386
592-536-740.000	ASH CREEK, MILLSTONE, PLUMGR	KOGELMANNNS CREEKSIDE	ASH CREEK, MILLSTONE, PLUMGROVE, CIDER I	92427	10/14/24	40.60	1386
592-536-740.000	TAP PLUG 3/8"-16NC-C	MACOMB ACE HARDWARE	TAP PLUG 3/8"-16NC-C	D41652	10/14/24	7.99	1386
592-536-740.000	OPERATING SUPPLIES	MACOMB ACE HARDWARE	OPERATING SUPPLIES	D41637	10/14/24	15.55	1386
592-536-740.000	OPERATING SUPPLIES	MACOMB ACE HARDWARE	DW SEGMT DIAMOND 4.5"	D41317	10/14/24	15.99	1386
592-536-740.000	MA02 PARTS	MACOMB ACE HARDWARE	MA02 PARTS	D43663	10/14/24	1.29	1386
592-536-740.000	MA02 PARTS	MACOMB ACE HARDWARE	MA02 PARTS	D43069	10/14/24	7.06	1386
592-536-740.000	NIPPLE 1/4" X CLOSE MPT & BALL	MACOMB ACE HARDWARE	NIPPLE 1/4" X CLOSE MPT & BALL VLV 600IPS	D37818	10/14/24	26.76	1386
592-536-740.000	SPCHEAT CONCTR	MACOMB ACE HARDWARE	SPCHEAT CONCTRS/ADAPTER	D35966/D35954/D35	10/14/24	4.99	1386
592-536-740.000	PVC & PIPE.	MACOMB ACE HARDWARE	PVC & PIPE.	D47340	10/14/24	7.50	1386
592-536-740.000	OPERATING SUPPLIES	PREMIER SAFETY	OPERATING SUPPLIES	04251676	10/14/24	275.54	1386
592-536-740.000	GLOVES	SHERWIN-WILLIAMS	GLOVES	1757-7	10/14/24	14.99	1386
592-536-777.000	METERS & PARTS	FERGUSON WATERWORKS	METERS & PARTS	0196440-1	10/14/24	1,366.56	1386
592-536-777.000	CUSTODIAL SUPPLIES	MACOMB ACE HARDWARE	CLEANING SUPPLIES.	D44382	10/14/24	12.98	1386
592-536-777.000	DPW	SUPPLYDEN INC.	JANITORIAL SUPPLIES OCT. 2023 - SEPT. 2024	528872-00	10/14/24	690.98	1386
592-536-777.000	DPW	SUPPLYDEN INC.	JANITORIAL SUPPLIES OCT. 2023 - SEPT. 2024	528174-00	10/14/24	153.22	1386
592-536-933.000	METER PIT PARTS	GRAINGER	METER PIT PARTS/MA01 EQUIP MAINT	9228842382/2288423	10/14/24	655.85	1386
592-536-933.000	MAO1 SUPPLIES REFRIGERATION	HOME DEPOT CREDIT SERVIC	MAO1 SUPPLIES REFRIGERATION COIL	09/01/2024	10/14/24	35.21	1386
592-536-933.000	TIRE REPAIRS TRUCK #116 & #11	LESLIE TIRE	TIRE REPAIRS TRUCK #116 & #110	4138369	10/14/24	89.00	1386
592-536-933.000	TRUCK #114 OIL CHANGE	MACOMB OIL CHANGE CENT	TRUCK #114 OIL CHANGE	62097	10/14/24	63.87	1386
592-536-933.000	50 MICRON SCREEN 1/2" TO 1 1/4	MISCELLANEOUS VENDOR	50 MICRON SCREEN 1/2" TO 1 1/4" - REFUND	09/17/2024	10/14/24	(140.57)	1386
592-536-933.000	MA01 PARTS - 50 MICRON SCREE	SUPPLYHOUSE.COM	MA01 PARTS/EQUIP MAINT	20098080	10/14/24	504.94	1386
592-536-933.000	INV 0277908-IN STA#7 GENERAT	WOLVERINE POWER SYSTEM	STA#7 GENERATOR REPAIR & STA#7 ANNUAL	0277908-IN	10/14/24	3,809.21	1386
592-536-933.000	PUMP STATION #9 ANNUAL MAI	WOLVERINE POWER SYSTEM	STAT #9/W&S ANNUAL MAINT.	0278409/0278407	10/14/24	830.00	1386
592-536-935.000	17059 WESTGROVE/AVERHILL SAI	MINI-MIX, INC.	CONCRETE REPAIRS	353854/354552	10/14/24	650.00	1386
592-536-935.001	SEWER MAIN MAINT. (50%)	BOOMER CONSTRUCTION M	FS #3 CONCRETE/WATER & SEWER MAIN MAI	5024029/5024028	10/14/24	78.44	1386
592-536-935.001	STOP BOX STEM REPLACEMENT 1	KOGELMANNNS CREEKSIDE	STOP BOX STEM REPL 18298 CIDERMILL/1822	92067/92071	10/14/24	31.90	1386
592-536-935.001	AVERHILL WM RESTORATION	KOGELMANNNS CREEKSIDE	AVERHILL WM RESTORATION	92164	10/14/24	26.10	1386
592-536-935.001	19975 23 MILE ROAD DISCONN	MINI-MIX, INC.	CONCRETE REPAIRS	353854/354552	10/14/24	700.00	1386
592-536-935.001	WATER MAIN MAINTENANCE	WASHINGTON ELEV. CO INC	BALE STATION 1	1-1483566	10/14/24	28.00	1386
592-536-957.000	FALL REGIONAL WATER SEMINAR	AMERICAN WATER WORKS A	FALL REGIONAL WATER SEMINAR - LIVONIA R	09/23/2024	10/14/24	620.00	1386
592-536-957.000	BLUE WATER MANAGEMENT SOL	BLUE WATER MANAGEMENT	CEC COURSE UNSTND/MAINT DR WATER SU	3942	10/14/24	660.00	1386
592-536-957.000	HOTEL FOR CONFERENCE, GRAND	HILTON	HOTEL FOR CONFERENCE, GRAND RAPIDS, MI	09/13/2024	10/14/24	941.53	1386
592-536-962.000	MATS DPW	CINTAS CORPORATION	MATS DPW	4205867556	10/14/24	53.99	1386
592-536-962.000	MATS DPW	CINTAS CORPORATION	MATS DPW	4204397984	10/14/24	53.99	1386
592-536-962.000	AWWA MI-ACE FULL CONFERENC	MICHIGAN SECTION AWWA	AWWA MI-ACE FULL CONFERENCE - MEMBER	200022538	10/14/24	545.00	1386
592-536-962.000	POND/LAKE TREATMENTS	TRI-COUNTY PLUMBING	POND/LAKE TREATMENTS	10532	10/14/24	185.00	1386
592-536-962.000	W & S GEN. MAINT. (38.52%)	WOLVERINE POWER SYSTEM	STAT #9/W&S ANNUAL MAINT.	0278409/0278407	10/14/24	520.00	1386

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 592 WATER AND SEWER FUND							
Dept 536 WATER/SEWER ADMINISTRATION							
592-536-962.000-441FG	FLOWERS FOR WATER AND SEWE	BROHL'S GREENHOUSE INC	FLOWERS/MUMS FOR WATER AND SEWER DE	0497/2225/2227	10/14/24	849.00	1386
592-536-962.000-441FG	SPLIT - SPRAY HORNETS NEST IN	ELITE PEST MANAGEMENT	FS4 BED BUG TRTMT/DPW HORNETS/FS3 EXT	78356/80296/78364	10/14/24	285.00	1386
592-536-962.000-441FG	MUMS FOR TOWN HALL	HOME DEPOT CREDIT SERVIC	MUMS FOR TOWN HALL	09/27/2024	10/14/24	80.73	1386
592-536-962.000-441FG	TREE AND BRUSH DISPOSAL FOR	MID MICHIGAN RECYCLING I	TREE AND BRUSH DISPOSAL FOR DPW GROU	569937	10/14/24	30.00	1386
Total For Dept 536 WATER/SEWER ADMINISTRATION						14,841.27	
Dept 537 WATER/SEWER ADMINISTRATION							
592-537-727.000	SPLIT - COPIER MAINTENANCE (5	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE (50%)	2605268	10/14/24	76.00	1386
592-537-729.000	UTILITY STATEMENTS & #10 ENVI	PEREGRINE CORPORATION	UTILITY STMTNS/ENVELOPES/POSTAGE	0025365	10/14/24	20.43	1386
592-537-729.000	UTILITY STATEMENTS	PEREGRINE CORPORATION	UTILITY STATEMENTS & ENVELOPES INVOICE	0025203	10/14/24	830.03	1386
592-537-729.000	UTILITY STATEMENTS (3.02%)	PEREGRINE CORPORATION	ELECTION INSERT/STMTS/ENVELOPES/POSTA	0028306/0028307	10/14/24	38.19	1386
592-537-811.000	MICROSOFT ENTRA ID P1 PLAN -	CDW GOVERNMENT INC	MICROSOFT LICENSING FOR MFA IMPLEMENT	AA5WW3B	10/14/24	447.40	1386
592-537-850.000	POSTAGE (90.53%)	PEREGRINE CORPORATION	UTILITY STMTNS/ENVELOPES/POSTAGE	0025365	10/14/24	195.27	1386
592-537-850.000	POSTAGE	PEREGRINE CORPORATION	UTILITY STATEMENTS & ENVELOPES INVOICE	0025203	10/14/24	5,312.83	1386
592-537-850.000	POSTAGE (33.13%)	PEREGRINE CORPORATION	ELECTION INSERT/STMTS/ENVELOPES/POSTA	0028306/0028307	10/14/24	291.35	1386
592-537-920.003	SPLIT - INTERNET (3.55%)	COMCAST	SPLIT - INTERNET (40.41%)	212394741	10/14/24	149.30	1386
592-537-920.003	DPW CABLE	COMCAST	DPW CABLE	09/25/2024	10/14/24	223.73	1386
592-537-920.003	AFTER HOUR PHONE SERVICE.	ROCHESTER TELEMESSAGINC	AFTER HOUR PHONE SERVICE.	240904092101	10/14/24	267.30	1386
592-537-920.003	SCADA	VERIZON WIRELESS	SCADA	9973055984	10/14/24	723.00	1386
592-537-920.003	SPLIT - ALL CELL PHONES AND IP.	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.86%)	9972029336	10/14/24	1,983.54	1386
592-537-933.005	TIRE REPAIR TRUCK #111	LESLIE TIRE	TIRE REPAIR TRUCK #111	4138349	10/14/24	42.00	1386
592-537-956.000	RETURN PARTS FOR THE METER F	THE UPS STORE	RETURN PARTS FOR THE METER PIT. - COMME	09/13/2024	10/14/24	18.65	1386
592-537-956.002	STATE REQUIRED SAMPLES	PARAGON LABORATORIES, II	STATE REQUIRED SAMPLES	200010T-247634	10/14/24	746.00	1386
592-537-977.000	EQUIPMENT	HOME DEPOT CREDIT SERVIC	TOOLS FOR TRUCK #105	09/16/2024A	10/14/24	8.97	1386
592-537-977.000	EQUIPMENT	MACOMB ACE HARDWARE	SPRINKLER REPAIR/TOOL	D41278/D41500	10/14/24	4.99	1386
592-537-977.001	SPLIT - FIBER PATCH CABLES (12.5	CDW GOVERNMENT INC	FIBER PATCH CABLES	AA7R36S/AA7PT6C	10/14/24	19.49	1386
Total For Dept 537 WATER/SEWER ADMINISTRATION						11,398.47	
Total For Fund 592 WATER AND SEWER FUND						26,592.63	

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INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 10/14/2024 - 10/14/2024
 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 663 FIRE IMPROVEMENT							
Dept 336 FIRE FUND OPERATIONS							
663-336-977.000	COMMUNICATIONS EQUIPMENT	MOTOROLA SOLUTIONS, INC	COMMUNICATIONS EQUIPMENT AND SERVIC	8230479338	10/14/24	2,142.88	1386
663-336-977.000	3 MORNING PRIDE HELMETS	MUNICIPAL EMERGENCY SER	3 MORNING PRIDE HELMETS	IN2112984	10/14/24	1,378.34	1386
Total For Dept 336 FIRE FUND OPERATIONS						3,521.22	
Total For Fund 663 FIRE IMPROVEMENT						3,521.22	

INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 10/14/2024 - 10/14/2024
 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			30,570.74	
			Fund 206 FIRE OPERATIONS FUND			41,372.43	
			Fund 208 PARKS AND RECREATION FUND			39,720.48	
			Fund 266 LAW ENFORCEMENT			172.24	
			Fund 401 PUBLIC IMPROVEMENT FUND			3,800.00	
			Fund 592 WATER AND SEWER FUND			26,592.63	
			Fund 663 FIRE IMPROVEMENT			3,521.22	
			Total For All Funds:			<u>145,749.74</u>	

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 10/08/2024 - 10/08/2024
 BOTH JOURNALIZED AND UNJOURNALIZED
 PAID - CHECK TYPE: EFT

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
10.08.24 136845	SEMCO ENERGY GAS CO ALL GAS BILLS DUE OCT '24 206-340-920.002 208-770-920.002-P07PR 208-756-920.002 101-265-920.002	10/02/2024 ELIZABETHL 16820 25 MILE RD 52175 NORTH AVE 20699 MACOMB DR 54111 BROUGHTON RD	10/08/2024	2,557.96 77.90 18.80 2,110.40 350.86	0.00	Paid	Y 10/02/2024

10.08.24 136846	CONSUMERS ENERGY ALL GAS BILLS DUE OCT '24 208-775-920.002 206-337-920.002 266-301-920.002 206-338-920.002 592-537-920.002 206-339-920.002 592-537-920.002 592-537-920.002 592-537-920.002 592-537-920.002 592-537-920.002 592-537-920.002	10/02/2024 ELIZABETHL 51190 ALMA RD 19925 23 MILE RD 19925 23 MILE RD 17800 21 MILE RD 18550 23 MILE RD 47711 NORTH AVE 51650 CARD RD 21560 23 MILE RD 51650 CARD RD #A 46975 NORTH AVE 19580 21 MILE RD	10/08/2024	1,885.29 171.43 573.90 573.91 161.13 31.05 78.34 213.51 13.60 16.00 24.60 27.82	0.00	Paid	Y 10/02/2024
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# of Invoices:	2	# Due:	0	Totals:	4,443.25	0.00
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:					4,443.25	0.00

--- TOTALS BY FUND ---

101 - GENERAL FUND	350.86	0.00
206 - FIRE OPERATIONS FUND	891.27	0.00
208 - PARKS AND RECREATION FUND	2,300.63	0.00
266 - LAW ENFORCEMENT	573.91	0.00
592 - WATER AND SEWER FUND	326.58	0.00

--- TOTALS BY DEPT/ACTIVITY ---

265 - BUILDING & GROUNDS	350.86	0.00
301 - LAW ENFORCEMENT	573.91	0.00
337 - FIRE STATION 1-ADMINISTRATION	573.90	0.00
338 - FIRE STATION 2-ADMINISTRATION	161.13	0.00
339 - FIRE STATION 3-ADMINISTRATION	78.34	0.00
340 - FIRE STATION 4-ADMINISTRATION	77.90	0.00
537 - WATER/SEWER ADMINISTRATION	326.58	0.00
756 - RECREATION CENTER	2,110.40	0.00
770 - PARK OPERATIONS	18.80	0.00
775 - SENIOR CENTER	171.43	0.00