



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

Total of Original List	\$	3,683,764.94
Commercial Card	\$	147,664.68
Checks/ACH Between Meetings		
Utility Bills	\$	165,237.65
Total of Additional List		
Total For Board Approval	\$	<u>3,996,667.27</u>

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 171 SUPERVISOR							
101-171-727.000	OFFICE SUPPLIES	AMAZON	OFFICE SUPPLIES	113-5848895-820982	11/15/24	17.95	1409
101-171-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7643165299/7688	11/15/24	92.42	1409
101-171-851.000	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.83%)	9974437416	11/15/24	45.49	1409
101-171-956.000	DISPLAY POCKETS FOR VETERANS	AMAZON	DISPLAY POCKETS FOR VETERANS DAY EVENT	113-9022238-257782	11/15/24	17.32	1409
101-171-958.000	NEWSPAPER SUBSCRIPTION - FRE	DETROIT FREE PRESS	NEWSPAPER SUBSCRIPTION - FREEP	10/01/2024	11/15/24	19.99	1409
101-171-958.000	NEWSPAPER SUBSCRIPTION	DETROIT NEWSPAPER PARTN	NEWSPAPER SUBSCRIPTION	10/14/2024	11/15/24	14.99	1409
101-171-958.000	NEWSPAPER SUBSCRIPTION - MA	MACOMB DAILY	NEWSPAPER SUBSCRIPTION - MACOMB DAIL	10/11/2024	11/15/24	26.00	1409
101-171-977.001	SPLIT - 250GB SSD DRIVES (50%)	CDW GOVERNMENT INC	SPLIT - 250GB SSD DRIVES (50%)	AB29E9Y	11/15/24	48.47	1409
Total For Dept 171 SUPERVISOR						282.63	
Dept 191 FINANCE DEPARTMENT							
101-191-727.000	DIVIDERS - RETURN	AMAZON	DIVIDERS - RETURN	114-6966828-797623	11/15/24	(19.57)	1409
101-191-727.000	SCREEN EXTENDER X2 AND INK P	AMAZON	SCREEN EXTENDER X2 AND INK PENS	112-1197717-306024	11/15/24	235.41	1409
101-191-727.000	STAPLER (8.06%)	AMAZON	STAPLER AND MONITOR	114-6379208-032580	11/15/24	9.99	1409
101-191-727.000	FILE FOLDERS	AMAZON	FILE FOLDERS	114-6324642-212586	11/15/24	23.99	1409
101-191-727.000	SPLIT - COPIER MAINTENANCE 05	APPLIED INNOVATION	COPIER MAINTENANCE 09.08.24-10.07.24	2614041	11/15/24	76.35	1409
101-191-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	HEADPHONES	7642434834A	11/15/24	25.89	1409
101-191-727.000	COPY PAPER	STAPLES CREDIT PLAN	COPY PAPER	7642925806	11/15/24	70.98	1409
101-191-851.000	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.83%)	9974437416	11/15/24	136.47	1409
Total For Dept 191 FINANCE DEPARTMENT						559.51	
Dept 215 CLERK'S DEPARTMENT							
101-215-727.000	MONITORS	AMAZON	MONITORS	114-3580164-750826	11/15/24	529.18	1409
101-215-727.000	MONITOR	AMAZON	MONITOR	114-3580164-750826	11/15/24	(264.59)	1409
101-215-727.000	MONITORS	AMAZON	MONITORS	114-3580164-750826	11/15/24	(264.59)	1409
101-215-727.000	PAPER LEFT OUTSIDE	STAPLES CREDIT PLAN	PAPER LEFT OUTSIDE	7637294218CRA	11/15/24	(58.55)	1409
101-215-727.000	HP TONER CARTRIDGES	STAPLES CREDIT PLAN	HP TONER CARTRIDGES	7642057641	11/15/24	1,776.98	1409
101-215-851.000	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.83%)	9974437416	11/15/24	205.53	1409
101-215-933.001	SPLIT - COPIER MAINTENANCE 05	APPLIED INNOVATION	COPIER MAINTENANCE 09.08.24-10.07.24	2614041	11/15/24	1,620.42	1409
Total For Dept 215 CLERK'S DEPARTMENT						3,544.38	
Dept 228 IT DEPARTMENT							
101-228-977.001	2 PORT HDMI SPLITTER & EXTEN	AMAZON	2 PORT HDMI SPLITTER & EXTENDER	114-2121053-132261	11/15/24	89.95	1409
101-228-977.001	SPLIT - KEYBOARD AND MICE (32"	B & H PHOTO	TABLET CASES/KEYBOARD AND MICE	908103407/90809989	11/15/24	36.70	1409
101-228-977.001	FIBER CONNECTOR CLEANING TC	B & H PHOTO	FIBER CONNECTOR CLEANING TOOL	908345807	11/15/24	42.34	1409
101-228-977.001	FIBER CONNECTOR CLEANING TC	B & H PHOTO	FIBER CONNECTOR CLEANING TOOL	908009212	11/15/24	42.34	1409
101-228-977.001	USB ETHERNET ADAPTERS	CDW GOVERNMENT INC	USB ETHERNET ADAPTERS	AB3MY6T	11/15/24	81.36	1409
101-228-977.001	HEAVY DUTY POWER CORD	CDW GOVERNMENT INC	HEAVY DUTY POWER CORD	AB18G8K	11/15/24	9.31	1409
101-228-977.001	HARDWARE TOKENS FOR MFA	DEEPNET SECURITY	HARDWARE TOKENS FOR MFA	20252778	11/15/24	875.95	1409
Total For Dept 228 IT DEPARTMENT						1,177.95	
Dept 253 TREASURER							
101-253-727.000	TONER	AMAZON	TONER	114-4793118-204506	11/15/24	279.09	1409
101-253-727.000	SPLIT - COPIER MAINTENANCE 05	APPLIED INNOVATION	COPIER MAINTENANCE 09.08.24-10.07.24	2614041	11/15/24	158.85	1409
101-253-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7644089105	11/15/24	228.97	1409
101-253-851.000	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.83%)	9974437416	11/15/24	90.98	1409

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Fund 101 GENERAL FUND							
Dept 253 TREASURER							
101-253-977.001	MONTIOR (91.94%)	AMAZON	STAPLER AND MONITOR	114-6379208-032580	11/15/24	113.98	1409
Total For Dept 253 TREASURER						871.87	
Dept 257 ASSESSING							
101-257-724.000	UNIFORMS	CINTAS CORPORATION	UNIFORMS	1905140632	11/15/24	1,098.43	1409
101-257-727.000	SPLIT - COPIER MAINTENANCE 09	APPLIED INNOVATION	COPIER MAINTENANCE 09.08.24-10.07.24	2614041	11/15/24	20.26	1409
101-257-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7644337323	11/15/24	61.82	1409
101-257-817.000	REALTY SOFTWARE SUITE	COSTAR REALTY INFORMATI	REALTY SOFTWARE SUITE	121314973	11/15/24	460.22	1409
101-257-851.000	SPLIT - ALL CELL PHONES AND IP.	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.83%)	9974437416	11/15/24	85.98	1409
101-257-933.005-441FG	SPLIT - ASSESSING 1 OIL CHANGE	CARUSO CAR CARE	BLDG/F&G/ASSESS CAR WASHES & OIL CHAN	10/05/2024	11/15/24	106.93	1409
Total For Dept 257 ASSESSING						1,833.64	
Dept 262 ELECTIONS							
101-262-727.000	3M HOOKS	AMAZON	3M HOOKS	114-5604488-890986	11/15/24	30.02	1409
101-262-727.000	12-OUTLET POWER STRIP	AMAZON	12-OUTLET POWER STRIP	114-0806096-876020	11/15/24	98.00	1409
101-262-727.000	TABLE COVERS	AMAZON	TABLE COVERS	114-1876464-617542	11/15/24	160.00	1409
101-262-727.000	PARTIAL*** - I VOTED STICKERS	AMAZON	PARTIAL*** - I VOTED STICKERS	114-9645977-851864	11/15/24	377.79	1409
101-262-727.000	DYMO PRINTERS - 450 MODEL	AMAZON	DYMO PRINTERS - 450 MODEL	114-0185271-219701	11/15/24	879.80	1409
101-262-727.000	PARTIAL*** - I VOTED STICKERS	AMAZON	I VOTED STICKERS/WALKIE TALKIES	10/03/2024	11/15/24	1,637.92	1409
101-262-727.000	BOARD ROOM TABLES	AMAZON	BOARD ROOM TABLES	114-1293453-922822	11/15/24	986.65	1409
101-262-727.000	2 YEAR PROTECTION PLAN - WAL	AMAZON	2 YEAR PROTECTION PLAN - WALKIE TALKIES	114-2646980-334265	11/15/24	174.95	1409
101-262-727.000	LAPTOP STANDS	AMAZON	LAPTOP STANDS/CUSHIONED MAT	10/29/2024A	11/15/24	147.90	1409
101-262-727.000	VELCRO CABLE MANAGEMENT	AMAZON	VELCRO CABLE MANAGEMENT	114-5169900-342503	11/15/24	25.72	1409
101-262-727.000	REFUND 2-WAY RADIOS	AMAZON	REFUND 2-WAY RADIOS & PROTECTION PLAN	10/19/2024	11/15/24	(351.78)	1409
101-262-727.000	REFUND 2 YEAR PROTECTION PL	AMAZON	REFUND 2-WAY RADIOS & PROTECTION PLAN	10/18/2024	11/15/24	(1,407.12)	1409
101-262-727.000	ELECTRICAL WORK AT PITCHFOR	LITE ELECTRIC INC.	ELECTRICAL WORK AT PITCHFORD PARK VOTI	43774	11/15/24	1,350.00	1409
101-262-727.000	PENS FOR ELECTIONS	STAPLES CREDIT PLAN	PENS FOR ELECTIONS	7642434834	11/15/24	95.38	1409
101-262-727.000	3-RING BINDERS	STAPLES CREDIT PLAN	3-RING BINDERS	7643288475	11/15/24	165.78	1409
101-262-727.000	PEN HOLDERS, PAPER, CLIPBOAR	STAPLES CREDIT PLAN	PEN HOLDERS, PAPER, CLIPBOARDS	7642611600	11/15/24	228.75	1409
101-262-956.000	TENTS FOR ELECTIONS-OUTSIDE	HARBOR FREIGHT TOOLS	TENTS FOR ELECTIONS-OUTSIDE RECREATION	10/28/2024	11/15/24	434.97	1409
101-262-956.000	TENTS	HARBOR FREIGHT TOOLS	TENTS	10/28/2024	11/15/24	594.95	1409
101-262-956.000	NO EXIT SIGN	MACOMB SIGNS LLC	NO EXIT SIGN	8497	11/15/24	270.00	1409
101-262-956.000	OMATION 210 LETTER OPENER-1	PITNEY BOWES INC	PITNEY BOWES OMAION 210 LETTER OPENER	1026208266	11/15/24	4,803.62	1409
101-262-977.001	USB-C T O USB-A ADAPTER	AMAZON	USB-C-USB-A ADAPTER/OTTERBOX CELL CASE	10/15/2024	11/15/24	9.99	1409
101-262-977.001	MICROSOFT SURFACE TABLET CA	B & H PHOTO	TABLET CASES/KEYBOARD AND MICE	908103407/90809989	11/15/24	314.84	1409
101-262-977.001	MICROSOFT SURFACE TABLET CA	B & H PHOTO	MICROSOFT SURFACE TABLET CASES	908325303	11/15/24	157.42	1409
101-262-977.001	USB NETWORK ADAPTERS	CDW GOVERNMENT INC	USB NETWORK ADAPTERS	AA9CV5R	11/15/24	73.74	1409
101-262-977.001	MICROSOFT SURFACE GO 4 128G	GOVCONNECTION, INC.	ELECTION GREETER TABLETS	63061693	11/15/24	2,505.64	1409
101-262-977.001	MICROSOFT SURFACE TABLETS	GOVCONNECTION, INC.	MICROSOFT SURFACE TABLETS	63091208	11/15/24	1,298.14	1409
Total For Dept 262 ELECTIONS						15,063.07	
Dept 265 BUILDING & GROUNDS							
101-265-740.000	REPLACEMENT AED BATTERIES	BOUND TREE MEDICAL LLC	REPLACEMENT AED BATTERIES	105656986	11/15/24	969.70	1409
101-265-811.000	MICROSOFT ENTRA ID P1 PLAN -	CDW GOVERNMENT INC	MICROSOFT LICENSING FOR MFA IMPLEMENT	AB1CM1V	11/15/24	555.39	1409
101-265-811.000	DREAMSTIME - STOCK PHOTOGR	DREAMSTIME LLC	DREAMSTIME - STOCK PHOTOGRAPHY	27208885	11/15/24	25.00	1409
101-265-811.000	CHATGBT AI SUBSCRIPTION	OPENAI, LLC	CHATGBT AI SUBSCRIPTION	FF1DA7C7-0013	11/15/24	20.00	1409

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Fund 101 GENERAL FUND							
Dept 265 BUILDING & GROUNDS							
101-265-811.000	ZOOM SUBSCRIPTION	ZOOM VIDEO COMMUNICA	ZOOM SUBSCRIPTION	INV276419130	11/15/24	40.00	1409
101-265-920.003	SPLIT - INTERNET (40.41%)	COMCAST	SPLIT - INTERNET (40.41%)	217982545	11/15/24	1,700.37	1409
101-265-920.003	BACK UP INTERNET	COMCAST	BACK UP INTERNET	10/11/2024	11/15/24	151.85	1409
101-265-920.003	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.83%)	9974437416	11/15/24	322.24	1409
101-265-962.000	BUILDING & GROUNDS UPKEEP	HOME DEPOT CREDIT SERVIC	WEED KILLER FOR TOWN HALL	10/16/2024A	11/15/24	29.94	1409
101-265-962.000-441FG	SILENT ALARM MONITORING 11/	AUDIO SENTRY CORPORATIC	SILENT ALARM MONITORING 11/1/24-1/31/25	419325A	11/15/24	119.85	1409
101-265-962.000-441FG	MUMS FOR TOWN HALL	BROHL'S GREENHOUSE INC	MUMS FOR TOWN HALL	2269	11/15/24	72.00	1409
101-265-962.000-441FG	MUMS FOR WRAP AROUND BASK	BROHL'S GREENHOUSE INC	MUMS FOR WRAP AROUND BASKETS AT TOW	10/14/2024	11/15/24	24.00	1409
101-265-962.000-441FG	MUMS FOR TOWN HALL	BROHL'S GREENHOUSE INC	MUMS-26 MILE/DPW/TOWNHALL	2266/2268/0340	11/15/24	60.00	1409
101-265-962.000-441FG	MUMS FOR TOWN HALL	BROHL'S GREENHOUSE INC	MUMS FOR TOWN HALL	2264	11/15/24	158.00	1409
101-265-962.000-441FG	DIRT FOR WRAP AROUND BASKE	HOME DEPOT CREDIT SERVIC	DIRT FOR WRAP AROUND BASKETS AT TOWN	10/14/2024	11/15/24	25.94	1409
101-265-962.000-441FG	FURNITURE GROMMETS FOR CLEI	HOME DEPOT CREDIT SERVIC	FURNITURE GROMMETS FOR CLERK TABLES	10/14/2024	11/15/24	65.23	1409
101-265-962.000-441FG	TOWNHALL ROOF TOP LIGHTS	K/E ELECTRIC SUPPLY CORP	TOWNHALL ROOF TOP LIGHTS	1482467	11/15/24	192.28	1409
101-265-962.000-441FG	PUMPKINS FOR TOWN HALL	KUTCHEY FAMILY FARM	PUMPKINS-26 MILE/TOWNHALL	10/10/2024	11/15/24	61.28	1409
101-265-962.000-441FG	TOWNHALL ROOFTOP LIGHTS	MACOMB ACE HARDWARE	TOWNHALL ROOFTOP LIGHTS	D55317	11/15/24	2.59	1409
101-265-962.000-441FG	GLUE FOR TOWN HALL DOOR REI	MACOMB ACE HARDWARE	GLUE FOR TOWN HALL DOOR REPAIR	D59514	11/15/24	11.99	1409
101-265-967.021	SUPPLIES FOR OLD TOWN HALL C	AMAZON	SUPPLIES FOR OLD TOWN HALL CHRISTMAS E	113-3656074-522661	11/15/24	48.46	1409
101-265-967.021	CRAFTS FOR OLD TOWN HALL CH	ORIENTAL TRADING CO INC	CRAFTS FOR OLD TOWN HALL CHRISTMAS EV	733071575	11/15/24	238.12	1409
101-265-967.021-441FG	DRYWALL MUD - OLD TOWN HAI	HOME DEPOT CREDIT SERVIC	DRYWALL MUD - OLD TOWN HALL	10/22/2024	11/15/24	20.40	1409
101-265-967.021-441FG	OLD TOWN HALL ELECTRICAL	LITE ELECTRIC INC.	OLD TOWN HALL ELECTRICAL	43331	11/15/24	325.00	1409
101-265-967.021-441FG	OLD TOWN HALL CEILING REPAIR	LOWE'S COMPANIES INC	OLD TOWN HALL CEILING REPAIR	10/16/2024	11/15/24	58.70	1409
101-265-967.021-441FG	PRIMER AND SANDPAPER - OLD	MACOMB ACE HARDWARE	PRIMER AND SANDPAPER - OLD TOWN HALL	D57157	11/15/24	13.57	1409
101-265-967.021-441FG	PAINT FOR OLD TOWN HALL WAI	SHERWIN-WILLIAMS	PAINT FOR OLD TOWN HALL WALLS	0500-0	11/15/24	49.35	1409
101-265-967.021-441FG	CEILING PAINT - OLD TOWN HAI	SHERWIN-WILLIAMS	CEILING PAINT - OLD TOWN HALL	0295-7	11/15/24	21.99	1409
101-265-967.027-441FG	LUCIDO RIVER PARK	MACOMB ACE HARDWARE	ADHESIVE FOR LUCIDO PARK SIGN	D54379	11/15/24	18.58	1409
Total For Dept 265 BUILDING & GROUNDS						5,401.82	
Dept 267 OTHER FUNCTIONS							
101-267-900.000	SPLIT - SEP '24 PUBLISHING (81.7	21ST CENTURY MEDIA - MICI	SPLIT - SEP '24 PUBLISHING (81.74%)	10/16/2024	11/15/24	1,176.55	1409
101-267-930.000	VARIOUS STORM BASIN REPAIRS	ADVANCED UNDERGROUND	VARIOUS STORM BASIN REPAIRS INVOICE 163	16698	11/15/24	14,312.50	1409
101-267-936.000	SHAWNEE SIDEWALK REPAIR	BOOMER CONSTRUCTION M	SHAWNEE SIDEWALK REPAIR/OPERATING SUF	5025049-00/5025050	11/15/24	99.07	1409
101-267-936.000	SHAWNEE ELEMENTARY SCHOOL	MINI-MIX, INC.	SHAWNEE ELEMENTARY SCHOOL ADA SIDEW.	356069	11/15/24	890.00	1409
Total For Dept 267 OTHER FUNCTIONS						16,478.12	
Dept 270 HUMAN RESOURCE DEPARTMENT							
101-270-727.000	SPLIT - COPIER MAINTENANCE 05	APPLIED INNOVATION	COPIER MAINTENANCE 09.08.24-10.07.24	2614041	11/15/24	340.23	1409
101-270-819.000	CIVIL ENGINEER ADVERTISEMENT	MC JOB POST	CIVIL ENGINEER ADVERTISEMENT	10/30/2024	11/15/24	75.00	1409
101-270-851.000	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.83%)	9974437416	11/15/24	127.08	1409
101-270-957.000	HR CONFERENCE LODGING	SHANTY CREEK RESORT	HR CONFERENCE LODGING	10/01/2024	11/15/24	388.81	1409
101-270-957.000	CONFERENCE,EDUCATION &TRAI	SHANTY CREEK RESORTS	SHANTY CREEK RESORT CONFERENCE SEPTEM	715646	11/15/24	338.00	1409
Total For Dept 270 HUMAN RESOURCE DEPARTMENT						1,269.12	
Dept 371 BUILDING DEPARTMENT							
101-371-724.000	UNIFORMS	CINTAS CORPORATION	UNIFORMS	10/09/2024	11/15/24	1,115.09	1409
101-371-727.000	SPLIT - COPIER MAINTENANCE (5	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE (50%)	2633056	11/15/24	76.00	1409
101-371-727.000	SPLIT - COPIER MAINTENANCE 05	APPLIED INNOVATION	COPIER MAINTENANCE 09.08.24-10.07.24	2614041	11/15/24	688.85	1409

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Fund 101 GENERAL FUND							
Dept 371 BUILDING DEPARTMENT							
101-371-727.000	OFFICE SUPPLIES	DES MOINES STAMP MANUF	STAMPS	1235963	11/15/24	181.00	1409
101-371-727.000	PLOTTER PAPER	DU-ALL DRAFTING & ART SU	PLOTTER PAPER	894150	11/15/24	117.40	1409
101-371-727.000	SUPPLIES	STAPLES CREDIT PLAN	SUPPLIES	7642860431	11/15/24	270.22	1409
101-371-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7644110094	11/15/24	64.62	1409
101-371-851.000	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.83%)	9974437416	11/15/24	677.49	1409
101-371-933.005-441FG	SPLIT - BUILDING 6 CAR WASHES	CARUSO CAR CARE	BLDG/F&G/ASSESS CAR WASHES & OIL CHAN	10/05/2024	11/15/24	199.88	1409
101-371-977.000	OTTERBOX CELL PHONE CASE	AMAZON	OTTERBOX CELL PHONE CASE	114-4516960-092583	11/15/24	23.85	1409
101-371-977.000	OTTERBOX CELL PHONE CASE	AMAZON	USB-C-USB-A ADAPTER/OTTERBOX CELL CASE	10/15/2024	11/15/24	25.60	1409
101-371-977.000	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.83%)	9974437416	11/15/24	59.98	1409
Total For Dept 371 BUILDING DEPARTMENT						3,499.98	
Dept 441 MAINTENANCE DEPARTMENT							
101-441-851.000	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.83%)	9974437416	11/15/24	143.33	1409
101-441-962.000	50 YARDS OF STONE FOR 26 MILE B & W LANDSCAPE SUPPLY		50 YARDS OF STONE FOR 26 MILE PARKING L	20514	11/15/24	1,772.16	1409
101-441-962.000	TOILET SEAT AND RUST REMOVE	HOME DEPOT CREDIT SERV	TOILET SEAT AND RUST REMOVER FOR 26 MIL	10/09/2024	11/15/24	23.25	1409
101-441-962.000	ELECTRICAL FOR 26 MILE OUTDO	MACOMB ACE HARDWARE	ELECTRICAL FOR 26 MILE OUTDOOR PLUGS	D52520	11/15/24	31.97	1409
101-441-962.000	BUILDING & GROUNDS UPKEEP	WASHINGTON ELEV. CO INC	SPRAY FOR PHRAGMITES ALONG BROUGHTOI	1-1486128	11/15/24	295.99	1409
Total For Dept 441 MAINTENANCE DEPARTMENT						2,266.70	
Dept 447 ENGINEERING							
101-447-851.000	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.83%)	9974437416	11/15/24	91.59	1409
Total For Dept 447 ENGINEERING						91.59	
Dept 701 PLANNING & ZONING							
101-701-727.000	SPLIT - COPIER MAINTENANCE 09	APPLIED INNOVATION	COPIER MAINTENANCE 09.08.24-10.07.24	2614041	11/15/24	483.43	1409
101-701-851.000	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.83%)	9974437416	11/15/24	45.49	1409
101-701-900.000	SPLIT - SEP '24 PUBLISHING (18.2	21ST CENTURY MEDIA - MIC	SPLIT - SEP '24 PUBLISHING (81.74%)	10/16/2024	11/15/24	262.84	1409
101-701-957.000	REFUND MI STATE TAXES	AMWAY GRAND PLAZA HOT	REFUND MI STATE TAXES	10/15/2024	11/15/24	(10.14)	1409
101-701-977.001	SPLIT - KEYBOARD AND MICE (32' B & H PHOTO		TABLET CASES/KEYBOARD AND MICE	908103407/90809989	11/15/24	36.70	1409
101-701-977.001	SPLIT - 250GB SSD DRIVES (50%)	CDW GOVERNMENT INC	SPLIT - 250GB SSD DRIVES (50%)	AB29E9Y	11/15/24	48.47	1409
Total For Dept 701 PLANNING & ZONING						866.79	
Dept 800 MEDIA SERVICES							
101-800-957.000	MI STATE TAX REFUND	BOYNE HIGHLANDS RESORT	MI STATE TAX REFUND	10/14/2024	11/15/24	(12.48)	1409
Total For Dept 800 MEDIA SERVICES						(12.48)	
Total For Fund 101 GENERAL FUND						53,194.69	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 206 FIRE OPERATIONS FUND							
Dept 336 FIRE FUND OPERATIONS							
206-336-819.000	RECRUITMENT BANNERS	CARROT TOP INDUSTRIES	RECRUITMENT BANNERS	INV134451	11/15/24	712.28	1409
206-336-819.000	RECRUITMENT EVENT PIZZA	JETS PIZZA	RECRUITMENT EVENT PIZZA	10/11/2024	11/15/24	353.81	1409
206-336-819.000	RECRUITMENT PAMPHLETS	LITHO PRINTING SERVICES IN	RECRUITMENT PAMPHLETS	94642	11/15/24	155.00	1409
206-336-956.000	OPEN HOUSE REFRESHMENTS	KROGER COMPANY OF MICH	OPEN HOUSE REFRESHMENTS	114-4057548	11/15/24	43.73	1409
206-336-957.000	LIQUID TRAINING SMOKE	AMAZON	LIQUID TRAINING SMOKE	10/24/2024	11/15/24	125.00	1409
206-336-957.000	CONFERENCE FLIGHT	DELTA	CONFERENCE FLIGHT	2410188256	11/15/24	387.96	1409
206-336-957.000	FIREBASE SG-1700 FOG GENERAT	FROGGY'S FOG LLC	FIREBASE SG-1700 FOG GENERATOR	10/05/2024	11/15/24	1,979.98	1409
206-336-957.000	TRAINING ITEMS	HOME DEPOT CREDIT SERVIC	TRAINING ITEMS	10/03/2024	11/15/24	127.29	1409
206-336-957.000	INSPECTORS CONFERENCE MEAL	HUNTER'S ALE HOUSE	INSPECTORS CONFERENCE MEAL	10/16/2024	11/15/24	27.97	1409
206-336-957.000	STATE FIRE MARSHAL LUNCHEON	MACOMB COUNTY FIRE CHIEF	STATE FIRE MARSHAL LUNCHEON	282745071	11/15/24	30.00	1409
206-336-957.000	BLS RENEWALS - ANDERSON, FRI	MEDSTAR	BLS RENEWALS - ANDERSON, FRIESE, SMITH	586995	11/15/24	15.00	1409
206-336-957.000	NFPA PLANS EXAMINER RECERTIF	NATIONAL FIRE PROTECTION	NFPA PLANS EXAMINER RECERTIFICATION - N	10/10/2024	11/15/24	180.00	1409
206-336-957.000	REFUND NFPA PLANS EXAMINER	NATIONAL FIRE PROTECTION	NFPA PLANS EXAMINER RECERTIFICATION - N	586966	11/15/24	(399.00)	1409
206-336-957.000	NFPA PLANS EXAMINER CERTIFIC	NATIONAL FIRE PROTECTION	NFPA PLANS EXAMINER CERTIFICATION (WRC	10/04/2024	11/15/24	399.00	1409
206-336-957.000	INSPECTORS CONFERENCE LODG	SOARING EAGLE CASINO & F	INSPECTORS CONFERENCE LODGING	10/04/2024	11/15/24	689.32	1409
206-336-957.000	INSPECTORS CONFERENCE MEAL	SOARING EAGLE/BEAGIOS PI	INSPECTORS CONF LODGING/MEAL	10/04/2024	11/15/24	707.87	1409
206-336-957.000	CONFERENCE LODGING	SOARING EAGLE/BOTTOMS I	CONFERENCE LODGING/CONFERENCE MEAL	10/03/2024	11/15/24	737.99	1409
206-336-957.000	CONFERENCE MEAL	THE BRASS/HUNTER'S ALE HI	CONFERENCE MEAL	MP-0032	11/15/24	82.95	1409
206-336-958.000	MACOMB COUNTY FIRE CHIEFS S	MACOMB COUNTY FIRE CHIEF	MACOMB COUNTY FIRE CHIEFS SECONDARY I	00056	11/15/24	100.00	1409
206-336-958.000	REGIONAL ALLIANCE FOR FIREFIG RAFT		REGIONAL ALLIANCE FOR FIREFIGHTER TRAIN	114-3759962-478340	11/15/24	1,200.00	1409
206-336-960.000	CELL PHONE CASE AND BELT CLIF	AMAZON	CELL PHONE CASE AND BELT CLIP	10/13/2024	11/15/24	16.95	1409
206-336-960.000	CHALK FOR OPEN HOUSE	DOLLAR GENERAL STORE	CHALK FOR OPEN HOUSE	10/07/2024	11/15/24	4.13	1409
206-336-960.000	SMOKE DETECTOR - HARDWIRED	HOME DEPOT CREDIT SERVIC	SMOKE DETECTOR - HARDWIRED		11/15/24	29.97	1409
Total For Dept 336 FIRE FUND OPERATIONS						7,707.20	
Dept 337 FIRE STATION 1-ADMINISTRATION							
206-337-727.000	STATION 1 COPIER CONTRACT	APPLIED INNOVATION	STATION 1 COPIER CONTRACT	2636918	11/15/24	107.52	1409
206-337-727.000	SPLIT - COPY PAPER, TAPE (25%)	STAPLES CREDIT PLAN	SPLIT - COPY PAPER, TAPE (25%)	7643180074	11/15/24	27.80	1409
206-337-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7643060474	11/15/24	140.48	1409
206-337-760.000	STATION 1 SUPPLIES	AMAZON	STATION 1 SUPPLIES	114-7334525-572501	11/15/24	82.76	1409
206-337-760.000	SPLIT - TOUCHLESS THERMOMET	AMAZON	SPLIT - TOUCHLESS THERMOMETERS (25%)	114-6755555-799385	11/15/24	15.00	1409
206-337-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	66031324	11/15/24	73.44	1409
206-337-760.000	AED BATTERIES	BOUND TREE MEDICAL LLC	REPLACEMENT AED BATTERIES	105656990	11/15/24	1,454.55	1409
206-337-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	66017913/66018200	11/15/24	31.93	1409
206-337-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	66042228	11/15/24	57.22	1409
206-337-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	66048290	11/15/24	0.99	1409
206-337-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	66064213	11/15/24	0.65	1409
206-337-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	66063661	11/15/24	38.00	1409
206-337-760.000	SPLIT - OXYGEN (25%)	LINDE GAS & EQUIPMENT	SPLIT - OXYGEN (25%)	45726106	11/15/24	63.85	1409
206-337-777.000	FIRE STATION #1	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2024 - SEPT. 2025	531201-00	11/15/24	114.11	1409
206-337-777.000	FIRE STATION #1	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2024 - SEPT. 2025	530171-00	11/15/24	120.00	1409
206-337-777.000	FIRE STATION #1	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2024 - SEPT. 2025	530265-00	11/15/24	161.79	1409
206-337-920.003	SPLIT - FIRE STATION 1 CABLE (50	COMCAST	SPLIT - FIRE STATION 1 CABLE (50%)	10/25/2024	11/15/24	172.47	1409
206-337-920.003	FS1 ELEVATOR PHONE Q4	KINGS III EMERGENCY COMM	FS1 ELEVATOR PHONE Q4	2836405	11/15/24	174.00	1409
206-337-920.003	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.83%)	9974437416	11/15/24	572.06	1409

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 206 FIRE OPERATIONS FUND							
Dept 337 FIRE STATION 1-ADMINISTRATION							
206-337-933.000	PRESSURE GAUGE FOR STATION 1	AMAZON	PRESSURE GAUGE FOR STATION 1 EXTINGUISHER	114-3727187-581945	11/15/24	16.71	1409
206-337-933.000	SPLIT - PAINT MARKERS FOR TOOLS	AMAZON	SPLIT - PAINT MARKERS FOR TOOLS (25%)	114-4334795-063303	11/15/24	2.00	1409
206-337-933.000	TRUFUEL	MACOMB ACE HARDWARE	TRUFUEL	D59567	11/15/24	55.98	1409
206-337-933.000	TIC CAMERA REPAIR	TELEDYNE FLIR COMMERCIAL	TIC CAMERA REPAIR	9002047141	11/15/24	495.00	1409
206-337-933.005	LITHIUM BATTERIES FOR HR-1	AMAZON	LITH BATTERIES HR-1/TOOL WRAP TAPE	10/16/2024	11/15/24	161.09	1409
206-337-933.005	ENGINE 1 SPOTLIGHT	AMAZON	ENGINE 1 SPOTLIGHT	114-3242781-626020	11/15/24	23.99	1409
206-337-933.005	TRUCK 2 WIPER BLADES	AMAZON	E-3 SPARK PLUGS/T-2 WIPER BLADES	10/28/2024A	11/15/24	25.57	1409
206-337-933.005	GAS STRUT FOR ENGINE 1	AMAZON	GAS STRUT FOR ENGINE 1	114-4122013-613304	11/15/24	21.89	1409
206-337-933.005	GAS SPRING - TRUCK 2	AUSTIN HARDWARE & SUPPLY	GAS SPRING - TRUCK 2	1647144	11/15/24	48.44	1409
206-337-933.005	SPLIT - DEF FLUID (25%)	AUTOZONE	SPLIT - DEF FLUID (25%)	10/29/2024	11/15/24	38.98	1409
206-337-933.005	SQUAD 1 REPLACEMENT TIRES	LESLIE TIRE	SQUAD 1&3 REPLACEMENT TIRES	4138500/4138575	11/15/24	977.00	1409
206-337-933.005	HEAVY RESCUE TOOL ADAPTER	MUNICIPAL EMERGENCY SERVICES	HEAVY RESCUE TOOL ADAPTER	IN2132925	11/15/24	662.12	1409
206-337-933.005	SQUAD 1 ENGINE COOLANT TEMP SENSOR	RUSS MILNE FORD INC	SQUAD 1 ENGINE COOLANT TEMP SENSOR REPAIR	C29776	11/15/24	394.73	1409
206-337-933.005	SQUAD 1 ALIGNMENT, FRONT TRACK BAR	RUSS MILNE FORD INC	SQUAD 1 ALIGNMENT, FRONT TRACK BAR BAI	C28990	11/15/24	1,523.77	1409
206-337-933.005	TRUCK 2 REPAIRS	STERLING CAR CARE	TRUCK 2 REPAIRS	402506	11/15/24	258.00	1409
206-337-962.000	SPLIT - STATION SUPPLIES (25%)	MACOMB ACE HARDWARE	SPLIT - STATION SUPPLIES (25%)	D51298	11/15/24	13.24	1409
206-337-962.000-441FG	STATION 1 BED BUG INSPECTION	ELITE PEST MANAGEMENT	STATIONS 1-4 BED BUG INSPECTION AND TREATMENT	80626/37/23/24	11/15/24	165.00	1409
206-337-962.000-441FG	STATION 1 QUAN SET HUT GARAGE DOOR REPAIR	HOME DEPOT CREDIT SERVICES	STATION 1 QUAN SET HUT GARAGE DOOR REPAIR	10/03/2024	11/15/24	43.52	1409
206-337-977.000	SPLIT - ALL CELL PHONES AND IPADS	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.83%)	9974437416	11/15/24	48.74	1409
206-337-977.001	SPLIT - KEYBOARD AND MICE (36" B & H PHOTO)	CDW GOVERNMENT INC	TABLET CASES/KEYBOARD AND MICE	908103407/90809989	11/15/24	41.29	1409
206-337-977.001	CAT6 PATCH CABLES	CDW GOVERNMENT INC	CAT6 PATCH CABLES	AA9LE3B	11/15/24	40.64	1409
206-337-977.001	FIBER SFP TRANSCEIVERS	CDW GOVERNMENT INC	PATCH CABLES/POWER CORDS/TRANSCEIVER	AA9WA9K/AA9VY2K/	11/15/24	460.38	1409
206-337-977.001	SFP+ TWINAXIAL CABLE	CDW GOVERNMENT INC	SFP+ TWINAXIAL CABLE	AB2PG9K	11/15/24	77.33	1409
Total For Dept 337 FIRE STATION 1-ADMINISTRATION						9,004.03	
Dept 338 FIRE STATION 2-ADMINISTRATION							
206-338-727.000	SPLIT - COPY PAPER, TAPE (25%)	STAPLES CREDIT PLAN	SPLIT - COPY PAPER, TAPE (25%)	7643180074	11/15/24	27.80	1409
206-338-760.000	NETS	AMAZON	NETS	114-4465907-454425	11/15/24	35.12	1409
206-338-760.000	SPLIT - TOUCHLESS THERMOMETERS	AMAZON	SPLIT - TOUCHLESS THERMOMETERS (25%)	114-6755555-799385	11/15/24	15.00	1409
206-338-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	66031324	11/15/24	73.44	1409
206-338-760.000	AED BATTERIES	BOUND TREE MEDICAL LLC	REPLACEMENT AED BATTERIES	105656990	11/15/24	1,454.55	1409
206-338-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	66017913/66018200	11/15/24	31.93	1409
206-338-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	66042228	11/15/24	57.22	1409
206-338-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	66048290	11/15/24	0.99	1409
206-338-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	66064213	11/15/24	0.65	1409
206-338-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	66063661	11/15/24	38.00	1409
206-338-760.000	SPLIT - OXYGEN (25%)	LINDE GAS & EQUIPMENT	SPLIT - OXYGEN (25%)	45726106	11/15/24	63.85	1409
206-338-777.000	FIRE STATION #2	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2024 - SEPT. 2025	531201-00	11/15/24	114.11	1409
206-338-920.003	SPLIT - ALL CELL PHONES AND IPADS	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.83%)	9974437416	11/15/24	160.52	1409
206-338-933.000	TOOL WRAPPING TAPE	AMAZON	LITH BATTERIES HR-1/TOOL WRAP TAPE	10/16/2024	11/15/24	25.98	1409
206-338-933.000	SPLIT - PAINT MARKERS FOR TOOLS	AMAZON	SPLIT - PAINT MARKERS FOR TOOLS (25%)	114-4334795-063303	11/15/24	2.00	1409
206-338-933.000	EDRAULIC TOOL BATTERY FOR E2	MACQUEEN EQUIPMENT, LLC	EDRAULIC TOOL BATTERY FOR E2	P37200	11/15/24	1,553.81	1409
206-338-933.005	SPLIT - DEF FLUID (25%)	AUTOZONE	SPLIT - DEF FLUID (25%)	10/29/2024	11/15/24	38.98	1409
206-338-933.005	VENDOR'S MISTAKE REFUNDED	FIRE MISC VENDOR	VENDOR'S MISTAKE REFUNDED	10/16/2024	11/15/24	(5,575.00)	1409
206-338-933.005	SQUAD 2 GAS MONITOR	PK SAFETY SUPPLY	SQUAD 2 GAS MONITOR/MISTAKEN CHARGE	NS464672	11/15/24	5,712.53	1409

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 206 FIRE OPERATIONS FUND							
Dept 338 FIRE STATION 2-ADMINISTRATION							
206-338-962.000	SPLIT - STATION SUPPLIES (25%)	MACOMB ACE HARDWARE	SPLIT - STATION SUPPLIES (25%)	D51298	11/15/24	13.24	1409
206-338-962.000-441FG	STATION 2 BED BUG INSPECTION	ELITE PEST MANAGEMENT	STATIONS 1-4 BED BUG INSPECTION AND TRE	80626/37/23/24	11/15/24	165.00	1409
Total For Dept 338 FIRE STATION 2-ADMINISTRATION						4,009.72	
Dept 339 FIRE STATION 3-ADMINISTRATION							
206-339-727.000	SPLIT - COPY PAPER, TAPE (25%)	STAPLES CREDIT PLAN	SPLIT - COPY PAPER, TAPE (25%)	7643180074	11/15/24	27.80	1409
206-339-740.000-441FG	FLOOR COVERING - BUNKROOM	HOME DEPOT CREDIT SERVIC	FLOOR COVERING - BUNKROOM CONSTRUCT	10/18/2024	11/15/24	33.96	1409
206-339-760.000	SPLIT - TOUCHLESS THERMOMET	AMAZON	SPLIT - TOUCHLESS THERMOMETERS (25%)	114-6755555-799385	11/15/24	15.00	1409
206-339-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	66031324	11/15/24	73.44	1409
206-339-760.000	AED BATTERIES	BOUND TREE MEDICAL LLC	REPLACEMENT AED BATTERIES	105656990	11/15/24	1,454.55	1409
206-339-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	66017913/66018200	11/15/24	31.93	1409
206-339-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	66042228	11/15/24	57.22	1409
206-339-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	66048290	11/15/24	0.99	1409
206-339-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	66064213	11/15/24	0.65	1409
206-339-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	66063661	11/15/24	38.00	1409
206-339-760.000	SPLIT - OXYGEN (25%)	LINDE GAS & EQUIPMENT	SPLIT - OXYGEN (25%)	45726106	11/15/24	63.85	1409
206-339-777.000	FIRE STATION #3	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2024 - SEPT. 2025	531201-00	11/15/24	114.11	1409
206-339-920.003	SPLIT - INTERNET (26.32%)	COMCAST	SPLIT - INTERNET (40.41%)	217982545	11/15/24	1,107.33	1409
206-339-920.003	FIRE STATION 3 CABLE	COMCAST	FIRE STATION 3 CABLE	10/15/2024	11/15/24	201.73	1409
206-339-920.003	SPLIT - ALL CELL PHONES AND IP.	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.83%)	9974437416	11/15/24	160.04	1409
206-339-933.000	SPLIT - PAINT MARKERS FOR TOC	AMAZON	SPLIT - PAINT MARKERS FOR TOOLS (25%)	114-4334795-063303	11/15/24	2.00	1409
206-339-933.005	ENGINE 3 SPARK PLUGS	AMAZON	E-3 SPARK PLUGS/T-2 WIPER BLADES	10/28/2024A	11/15/24	19.78	1409
206-339-933.005	ENGINE 3 AIR FILTERS	AMAZON	ENGINE 3 AIR FILTERS	114-2017204-029463	11/15/24	56.22	1409
206-339-933.005	ENGINE 3 COOLANT	AUTOZONE	ENGINE 3 COOLANT	10/21/2024	11/15/24	60.97	1409
206-339-933.005	SPLIT - DEF FLUID (25%)	AUTOZONE	SPLIT - DEF FLUID (25%)	10/29/2024	11/15/24	38.98	1409
206-339-933.005	E-3 HEADLIGHTS RETURNED	AUTOZONE	E-3 HEADLIGHTS	10/07/2024	11/15/24	43.98	1409
206-339-933.005	BRIGGS AND STRATTON PARTS	BOURLIER & SONS INC	BRIGGS AND STRATTON PARTS	10/23/2024	11/15/24	2.40	1409
206-339-933.005	ENGINE 3 ITEMS	BOURLIER & SONS INC	ENGINE 3 ITEMS	256042	11/15/24	57.89	1409
206-339-933.005	ENGINE 3 EQUIPMENT REPAIRS	HOME DEPOT CREDIT SERVIC	ENGINE 3 EQUIPMENT REPAIRS	10/21/2024	11/15/24	8.82	1409
206-339-933.005	SQUAD 3 REPLACEMENT TIRES	LESLIE TIRE	SQUAD 1&3 REPLACEMENT TIRES	4138500/4138575	11/15/24	977.00	1409
206-339-962.000	SPLIT - STATION SUPPLIES (25%)	MACOMB ACE HARDWARE	SPLIT - STATION SUPPLIES (25%)	D51298	11/15/24	13.24	1409
206-339-962.000-441FG	BOLLARD COVERS FOR STATION 3	AMAZON	BOLLARD COVERS FOR STATION 3	112-2124591-044262	11/15/24	310.14	1409
206-339-962.000-441FG	STATION 3 BUNKROOMS CONST B & D DRYWALL SUPPLY INC	STATION 3 BUNKROOMS CONSTRUCTION HA	STATION 3 BUNKROOMS CONSTRUCTION HA	2205557	11/15/24	54.50	1409
206-339-962.000-441FG	STATION 3 BUNKROOMS FIRE RA B & D DRYWALL SUPPLY INC	STATION 3 BUNKROOMS FIRE RATED STUDS F	STATION 3 BUNKROOMS FIRE RATED STUDS F	2205532/2205413	11/15/24	231.78	1409
206-339-962.000-441FG	STATION 3 BED BUG INSPECTION	ELITE PEST MANAGEMENT	STATIONS 1-4 BED BUG INSPECTION AND TRE	80626/37/23/24	11/15/24	165.00	1409
206-339-962.000-441FG	P-TRAP FOR STATION 3	HOME DEPOT CREDIT SERVIC	P-TRAP FOR STATION 3	10/11/2024	11/15/24	4.68	1409
206-339-962.000-441FG	METAL CLAMPS FOR BUNKROOM	HOME DEPOT CREDIT SERVIC	METAL CLAMPS FOR BUNKROOMS	10/17/2024	11/15/24	13.72	1409
206-339-962.000-441FG	PLUMBING REPAIR PART FOR STA	HOME DEPOT CREDIT SERVIC	PLUMBING & BUNKROOM PARTS	10/11/2024A	11/15/24	34.84	1409
206-339-962.000-441FG	DRYWALL SUPPLIES FOR STATION	HOME DEPOT CREDIT SERVIC	DRYWALL SUPPLIES FOR STATION 3 BUNKROC	10/02/2024	11/15/24	101.75	1409
206-339-962.000-441FG	CONDUIT AND ELECTRICAL SUPPI	HOME DEPOT CREDIT SERVIC	CONDUIT AND ELECTRICAL SUPPLIES FOR STA	10/25/2024	11/15/24	409.27	1409
206-339-962.000-441FG	DRYWALL SANDING SUPPLIES FO	HOME DEPOT CREDIT SERVIC	DRYWALL SANDING SUPPLIES FOR STATION 3	10/24/2024	11/15/24	25.08	1409
206-339-962.000-441FG	DRYER HOOK-UP FOR STATION 3	MACOMB ACE HARDWARE	DRYER HOOK-UP FOR STATION 3	D52622	11/15/24	22.57	1409
206-339-962.000-441FG	JUNCTION BOX EXTENSION RING	MACOMB ACE HARDWARE	JUNCTION BOX EXTENSION RINGS - STATION	D59181	11/15/24	15.96	1409
206-339-962.000-441FG	DUMP WOOD DEBRIS FROM FIRE	MID MICHIGAN RECYCLING I	DUMP WOOD DEBRIS FROM FIRE STATION 3	572304	11/15/24	25.00	1409
Total For Dept 339 FIRE STATION 3-ADMINISTRATION						6,076.17	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 206 FIRE OPERATIONS FUND							
Dept 340 FIRE STATION 4-ADMINISTRATION							
206-340-727.000	SPLIT - COPY PAPER, TAPE (25%)	STAPLES CREDIT PLAN	SPLIT - COPY PAPER, TAPE (25%)	7643180074	11/15/24	27.80	1409
206-340-760.000	SPLIT - TOUCHLESS THERMOMET	AMAZON	SPLIT - TOUCHLESS THERMOMETERS (25%)	114-6755555-799385	11/15/24	14.98	1409
206-340-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	66031324	11/15/24	73.44	1409
206-340-760.000	AED BATTERIES	BOUND TREE MEDICAL LLC	REPLACEMENT AED BATTERIES	105656990	11/15/24	1,454.55	1409
206-340-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	66017913/66018200	11/15/24	31.91	1409
206-340-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	66042228	11/15/24	57.20	1409
206-340-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	66048290	11/15/24	0.99	1409
206-340-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	66064213	11/15/24	0.65	1409
206-340-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	66063661	11/15/24	38.00	1409
206-340-760.000	SPLIT - OXYGEN (25%)	LINDE GAS & EQUIPMENT	SPLIT - OXYGEN (25%)	45726106	11/15/24	63.85	1409
206-340-777.000	FIRE STATION #4	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2024 - SEPT. 2025	531201-00	11/15/24	114.10	1409
206-340-920.003	SPLIT - INTERNET (26.32%)	COMCAST	SPLIT - INTERNET (40.41%)	217982545	11/15/24	1,107.32	1409
206-340-920.003	FIRE STATION 4 CABLE	COMCAST	FIRE STATION 4 CABLE	10/24/2024	11/15/24	191.22	1409
206-340-920.003	FS4 CABLE 9.28.24-10.27.24	COMCAST	FS4 CABLE 9.28.24-10.27.24	10/09/2024	11/15/24	191.22	1409
206-340-920.003	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.83%)	9974437416	11/15/24	120.03	1409
206-340-933.000	SPLIT - PAINT MARKERS FOR TOC	AMAZON	SPLIT - PAINT MARKERS FOR TOOLS (25%)	114-4334795-063303	11/15/24	1.99	1409
206-340-933.000	BAR AND CHAIN OIL	MACOMB ACE HARDWARE	BAR AND CHAIN OIL	D54947	11/15/24	9.99	1409
206-340-933.005	SPLIT - DEF FLUID (25%)	AUTOZONE	SPLIT - DEF FLUID (25%)	10/29/2024	11/15/24	38.96	1409
206-340-933.005	SQUAD 4 REPLACEMENT TIRES	LESLIE TIRE	SQUAD 4 REPLACEMENT TIRES	4138740	11/15/24	1,032.00	1409
206-340-933.005	VEHICLE MAINTENANCE/REPAIR	RUSS MILNE FORD INC	SQUAD 4 ALIGNMENT, TIE ROD REPAIRS	C29087	11/15/24	1,156.27	1409
206-340-933.005	SQUAD 4 GEAR SHAFT DRIVE REP	RUSS MILNE FORD INC	SQUAD 4 GEAR SHAFT DRIVE	C29933A	11/15/24	4,512.00	1409
206-340-962.000	SPLIT - STATION SUPPLIES (25%)	MACOMB ACE HARDWARE	SPLIT - STATION SUPPLIES (25%)	D51298	11/15/24	13.22	1409
206-340-962.000-441FG	STATION 4 BED BUG INSPECTION	ELITE PEST MANAGEMENT	STATIONS 1-4 BED BUG INSPECTION AND TRE	80626/37/23/24	11/15/24	165.00	1409
206-340-962.000-441FG	WASP SPRAY FOR FIRE STATION 4	HOME DEPOT CREDIT SERVIC	WASP SPRAY FOR FIRE STATION 4	10/03/2024	11/15/24	13.94	1409
206-340-962.000-441FG	TREE DISPOSAL STATION 4	MID MICHIGAN RECYCLING I	TREE DISPOSAL STATION 4	573501	11/15/24	30.00	1409
206-340-962.000-441FG	DISPOSAL OF TREES CUT DOWN	MID MICHIGAN RECYCLING I	DISPOSAL OF TREES CUT DOWN AT STATION	573840	11/15/24	30.00	1409
206-340-962.000-441FG	DISPOSAL OF TREES CUT DOWN	MID MICHIGAN RECYCLING I	DISPOSAL OF TREES CUT DOWN AT STATION	573631	11/15/24	30.00	1409
Total For Dept 340 FIRE STATION 4-ADMINISTRATION						10,520.63	
Total For Fund 206 FIRE OPERATIONS FUND						37,317.75	

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	SPLIT - COPIER MAINTENANCE 05	APPLIED INNOVATION	COPIER MAINTENANCE 09.08.24-10.07.24	2614041	11/15/24	35.98	1409
208-752-750.000	SPLIT - FLASHING BARRICADE LIG	AMAZON	TAPE-ICE RINK/BARR LIGHT/TAMPER TOOL	10/17/2024A	11/15/24	15.99	1409
208-752-750.000	FLASHING LIGHTS FOR BARRICAD	AMAZON	FLASHING LIGHTS FOR BARRICADES	114-8303757-927546	11/15/24	14.99	1409
208-752-750.000	SAFETY REFLECTORS	AMAZON	SAFETY REFLECTORS	114-1763674-940904	11/15/24	39.92	1409
208-752-750.000	LIGHTS FOR TENTS- SPECIAL EVE	AMAZON	LIGHTS FOR TENTS- SPECIAL EVENTS	114-3257957-638906	11/15/24	56.98	1409
208-752-750.000	REFLECTIVE MARKERS- SPECIAL E	AMAZON	REFLECTIVE MARKERS/WET-DRY VACUUM	10/08/2024A	11/15/24	49.95	1409
208-752-811.000	MICROSOFT ENTRA ID P1 PLAN -	CDW GOVERNMENT INC	MICROSOFT LICENSING FOR MFA IMPLEMENT	AB1CM1V	11/15/24	252.45	1409
208-752-811.000	SOCIAL MEDIA SUPPORT	MAILCHIMP	SOCIAL MEDIA SUPPORT	MC17815663	11/15/24	20.00	1409
208-752-920.003	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.83%)	9974437416	11/15/24	80.50	1409
208-752-956.005	BANK FEES	CARDCONNECT, LLC	FINAL PAYMENT FOR BANKING FEES FROM C/	4683628	11/15/24	25.00	1409
208-752-962.000	CHRISTMAS LIGHTS	EWING	CHRISTMAS LIGHTS	013725744/01372576	11/15/24	474.76	1409
208-752-962.000	CHRISTMAS TREE LIGHTS	HOME DEPOT CREDIT SERVIC	CHRISTMAS TREE LIGHTS	10/23/2024	11/15/24	119.94	1409
208-752-977.001	WEBCAMS	B & H PHOTO	WEBCAMS	908033892	11/15/24	73.42	1409
Total For Dept 752 PARKS & RECREATION ADMINISTRA						1,259.88	
Dept 756 RECREATION CENTER							
208-756-727.000	PAPERCLIP HOLDERS	AMAZON	PAPERCLIP HOLDERS	113-6601788-329941	11/15/24	7.99	1409
208-756-727.000	PAPER AND INK	STAPLES CREDIT PLAN	PAPER AND INK	7642067169	11/15/24	269.67	1409
208-756-727.000	FOLDERS AND LABELS	STAPLES CREDIT PLAN	FOLDERS AND LABELS	7643784956	11/15/24	35.96	1409
208-756-727.000	TONER	STAPLES CREDIT PLAN	TONER	7643341733	11/15/24	278.58	1409
208-756-740.000	TOWELS FOR FIRST AID KIT	AMAZON	TOWELS FOR FIRST AID KIT	114-4672031-326100	11/15/24	69.99	1409
208-756-740.000	BIKE LOCKS	AMAZON	BIKE LOCKS	114-1682308-312825	11/15/24	8.99	1409
208-756-740.000	BIKE LOCK	AMAZON	BIKE LOCK	111-9684553-618824	11/15/24	21.98	1409
208-756-740.000	BATTERY	AMAZON	BATTERY,BANNER,CLOCKS,PAINT,CABLES,WAL	10/16/2024A	11/15/24	45.90	1409
208-756-740.000	RETURN OF BIKE LOCK	AMAZON	RETURN OF BIKE LOCK	111-9684553-618824	11/15/24	(21.98)	1409
208-756-740.000	TAPE FOR ICE RINK	AMAZON	TAPE-ICE RINK/BARR LIGHT/TAMPER TOOL	10/17/2024A	11/15/24	57.43	1409
208-756-740.000	SPLIT - BATTERIES AND COMMAN	AMAZON	DECOR,WAVY WIND MAN,HOOKS,BATTERIES	114-2569759-654660	11/15/24	32.42	1409
208-756-740.000	STICKER LABELS	AMAZON	TV STAND/STICKER LABELS	10/28/2024B	11/15/24	12.59	1409
208-756-740.000	POOL CHALK	AMAZON	SURGE PROTECTOR,CHALK,LIGHTS,TABLECLOT	10/22/2024	11/15/24	41.98	1409
208-756-740.000	REPLACEMENT AED BATTERIES	BOUND TREE MEDICAL LLC	REPLACEMENT AED BATTERIES	105656986	11/15/24	1,939.40	1409
208-756-740.000	TRAINING AED PADS & POCKET M	LIFE ACTION SAFETY	TRAINING AED PADS & POCKET MASKS	173910	11/15/24	577.11	1409
208-756-740.000	SPLIT - TAPE (17.52%)	MACOMB ACE HARDWARE	TAPE, OUTLET BOX, WALL PLATES, SWI	D57207	11/15/24	34.98	1409
208-756-740.000	STICKERS FOR HOLIDAY PUNCH C	STICKERYOU	STICKERS FOR HOLIDAY PUNCH CARD	241001145310369854	11/15/24	134.10	1409
208-756-740.000	KEYS FOR LIFT	SUPERIOR LOCK & KEY LLC	KEYS FOR LIFT	09.20.24	11/15/24	12.00	1409
208-756-740.000	VACUUM BATTERY	WEST MARINE PRO	VACUUM BATTERY	02096552B	11/15/24	324.98	1409
208-756-750.000	FACE PAINTING STENCILS AND P	AMAZON	BATTERY,BANNER,CLOCKS,PAINT,CABLES,WAL	10/16/2024A	11/15/24	24.88	1409
208-756-750.000	FACE PAINT	AMAZON	FACE PAINT	113-4823388-740422	11/15/24	32.28	1409
208-756-750.000	SPLIT - ACTIVITY DECORATIONS	AMAZON	DECOR,WAVY WIND MAN,HOOKS,BATTERIES	114-2569759-654660	11/15/24	125.84	1409
208-756-750.000	HALLOWEEN HOOPLA PRIZES	FIVE BELOW	HALLOWEEN HOOPLA PRIZES	10/12/2024	11/15/24	120.05	1409
208-756-750.000	FLOOD LIGHT-ALL EVENTS	HOME DEPOT CREDIT SERVIC	FLOOD LIGHT-ALL EVENTS	WM84936180	11/15/24	134.76	1409
208-756-750.000	ANIMATED HALLOWEEN DECORA	HOME DEPOT CREDIT SERVIC	ANIMATED HALLOWEEN DECORATIONS-HALL	WM85620993	11/15/24	263.50	1409
208-756-750.000	PORTABLE TOILET FOR HALLOWE	JAY'S SEPTIC SERVICE	PORTABLE TOILET FOR HALLOWEEN HOOPLA	1168054	11/15/24	670.00	1409
208-756-750.000	CANDY FOR RAFFLE BASKETS	KROGER COMPANY OF MICH	CANDY FOR RAFFLE BASKETS	10/14/2024	11/15/24	25.90	1409
208-756-750.000	HALLOWEEN PRIZES	PARTY CITY	HALLOWEEN PRIZES	10/16/2024	11/15/24	22.80	1409
208-756-750.000	CANDY FOR HALLOWEEN HOOPL	SAM'S CLUB	CANDY FOR HALLOWEEN HOOPLA	10216230328	11/15/24	146.31	1409

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 208 PARKS AND RECREATION FUND							
Dept 756 RECREATION CENTER							
208-756-750.000	PUMPKINS AND HAY	ULTIMATE NURSERY	PUMPKINS AND HAY	00030506	11/15/24	39.95	1409
208-756-750.001	BIRTHDAY CATERING	HUNGRY HOWIES	BIRTHDAY CATERING	10/05/2024	11/15/24	80.50	1409
208-756-750.001	BIRTHDAY CATERING	HUNGRY HOWIES	BIRTHDAY CATERING	10/19/2024	11/15/24	73.00	1409
208-756-750.001	BIRTHDAY CATERING	HUNGRY HOWIES	BIRTHDAY CATERING	10/13/2024	11/15/24	282.50	1409
208-756-750.001	BIRTHDAY CATERING	HUNGRY HOWIES	BIRTHDAY CATERING	10/27/2024	11/15/24	373.50	1409
208-756-750.001	BIRTHDAY CATERING	JETS PIZZA	BIRTHDAY CATERING	10/01/2024	11/15/24	278.20	1409
208-756-750.001	BIRTHDAY CATERING	JETS PIZZA	BIRTHDAY CATERING	10/07/2024	11/15/24	235.00	1409
208-756-750.001	BIRTHDAY CATERING	JETS PIZZA	BIRTHDAY CATERING	10/16/2024	11/15/24	210.20	1409
208-756-750.001	BIRTHDAY CATERING	JETS PIZZA	BIRTHDAY CATERING	10/25/2024	11/15/24	614.20	1409
208-756-750.001	SPLIT - BIRTHDAY CATERING (68.1	JETS PIZZA	SENIOR EVENTS/BIRTHDAY CATERING	10/29/2024	11/15/24	513.20	1409
208-756-777.000	RECREATION CENTER	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2024 - SEPT. 2025	530844-00	11/15/24	1,942.01	1409
208-756-777.000	RECREATION CENTER	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2024 - SEPT. 2025	528696-01	11/15/24	111.45	1409
208-756-777.001	CO2 REFILL ON 10/16/2024	LEONARD'S SYRUPS	CO2 REFILL ON 10/16/2024	1001002634	11/15/24	257.81	1409
208-756-777.001	CO2 REFILL ON	LEONARD'S SYRUPS	CO2 REFILL ON	1000986887	11/15/24	512.90	1409
208-756-818.000	FALL KARATE CLASSES	MICHAEL LANGLOIS	FALL KARATE CLASSES	1010	11/15/24	358.80	1409
208-756-920.003	EXTRA PHONE STORAGE	APPLE	EXTRA PHONE STORAGE	10/25/2024	11/15/24	0.99	1409
208-756-920.003	SPLIT - INTERNET (3.41%)	COMCAST	SPLIT - INTERNET (40.41%)	217982545	11/15/24	143.42	1409
208-756-920.003	CABLE USAGE FROM 10/16-11/15	COMCAST	CABLE USAGE FROM 10/16-11/15/24	10/08/2024	11/15/24	177.42	1409
208-756-933.000	EQUIPMENT MAINTENANCE	AMAZON	CHANGING STATION STRAPS/ORG BOXES RET	10/02/2024A	11/15/24	189.50	1409
208-756-933.000	EQUIPMENT MAINTENANCE	HOME DEPOT CREDIT SERVIC	SUPPLIES TO FIX PICKLEBALL CARTS	10/02/2024A	11/15/24	85.90	1409
208-756-933.000	STRAINER FOR CHARIOT	USA CLEAN BY JON-DON	STRAINER FOR CHARIOT	197104	11/15/24	50.23	1409
208-756-957.000	LIFEGUARD TRAINING FEES	AMERICAN RED CROSS	LIFEGUARD TRAINING FEES	O-0018981755	11/15/24	138.00	1409
208-756-962.000	LIGHT BULBS	1000BULBS.COM	LIGHT BULBS	W04182376	11/15/24	523.68	1409
208-756-962.000	DOMES-CHRISTMAS DECOR	AMAZON	DOMES-CHRISTMAS DECOR	114-1297536-470503	11/15/24	(612.60)	1409
208-756-962.000	SPLIT - WALL PLATE (14.78%)	AMAZON	BATTERY,BANNER,CLOCKS,PAINT,CABLES,WAL	10/16/2024A	11/15/24	160.41	1409
208-756-962.000	DOOR STOPPERS	AMAZON	TABLES/BACKDROPS/DOOR STOPPERS	10/29/2024C	11/15/24	59.98	1409
208-756-962.000	UNDER COUNTER LIGHT BULBS	AMAZON	UNDER COUNTER LIGHT BULBS	10/24/2024	11/15/24	138.28	1409
208-756-962.000	COUNTER LIGHT BULBS	AMAZON	COUNTER LIGHT BULBS	10/23/2024	11/15/24	68.88	1409
208-756-962.000	TUBE LIGHTS	AMAZON	SURGE PROTECTOR,CHALK,LIGHTS,TABLECLOT	10/22/2024	11/15/24	179.70	1409
208-756-962.000	LABOR ON CHEMICAL CONTROL	AQUATIC SOURCE	LABOR ON CHEMICAL CONTROL UNIT	64230	11/15/24	206.25	1409
208-756-962.000	CHRISTMAS DECORATIONS/ LIGH	EWING	CHRISTMAS DECORATIONS/ LIGHTS	18711675	11/15/24	1,661.69	1409
208-756-962.000	REPLACEMENT CHEMICAL DOSAGE	FRESHWATERSYSTEMS.COM	REPLACEMENT CHEMICAL DOSAGE PUMP	WEBFWS100546543	11/15/24	303.51	1409
208-756-962.000	SKULL BONE ARCHWAY	HOME DEPOT CREDIT SERVIC	SKULL BONE ARCHWAY	WG73087656	11/15/24	99.00	1409
208-756-962.000	BUILDING & GROUNDS UPKEEP	HOME DEPOT CREDIT SERVIC	PIPE, CAULKING, WIRING, AND BOLTS TO FIX F	10/09/2024A	11/15/24	124.67	1409
208-756-962.000	SPLIT - SANTA (61.11%)	HOME DEPOT CREDIT SERVIC	SANTA/CHRISTMAS DECOR-PITCHFORD	10/04/2024A	11/15/24	299.00	1409
208-756-962.000	SPLIT - CONCRETE (93.9%)	HOME DEPOT CREDIT SERVIC	CONCRETE/MIXER	10/29/2024	11/15/24	152.02	1409
208-756-962.000	PAINT FOR CHRISTMAS SUPPLIES	HOME DEPOT CREDIT SERVIC	PAINT FOR CHRISTMAS SUPPLIES	10/21/2024	11/15/24	59.80	1409
208-756-962.000	SPLIT - PLATE COVER (9.97%)	MACOMB ACE HARDWARE	OUTLET & PLATE COVERS, BATTERIES	D54658	11/15/24	2.39	1409
208-756-962.000	ANCHORS FOR THE WALLS	MACOMB ACE HARDWARE	ANCHORS FOR WALLS/GYM CURTAIN FIX	O45271/D49031	11/15/24	60.10	1409
208-756-962.000	SPLIT - OUTLET BOX, WALL PLATE	MACOMB ACE HARDWARE	TAPE, OUTLET BOX, WALL PLATES, SWI	D57207	11/15/24	164.64	1409
208-756-962.000	PUMP REPAIR PARTS	POOLWEB.COM	PUMP REPAIR PARTS	10/01/2024	11/15/24	129.03	1409
208-756-962.000	CEILING TILES	RYAN BUILDING MATERIAL	CEILING TILES	31062978-00	11/15/24	744.00	1409
208-756-962.000	SPLIT - STRAW FOR DECORATION	SCHRAMM FARMS	SPLIT - STRAW FOR DECORATIONS (50%)	5WFB	11/15/24	74.16	1409
208-756-962.000	FRONT OFFICE PAINT	SHERWIN-WILLIAMS	FRONT OFFICE & FIELD PAINT	2399-7/2400-3	11/15/24	128.81	1409
208-756-962.000-441FG	LED LIGHTS FOR REC CENTER	LOE AMAZON	LED LIGHTS FOR REC CENTER LOBBY	112-0227612-065381	11/15/24	249.95	1409

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 208 PARKS AND RECREATION FUND							
Dept 756 RECREATION CENTER							
208-756-977.000	ORGANIZATION BOXES	AMAZON	ORGANIZATION BOXES	114-7039653-283381	11/15/24	99.95	1409
208-756-977.000	EQUIPMENT	AMAZON	ORGANIZER BOXES-FIRST AID	114-0649268-718185	11/15/24	119.90	1409
208-756-977.000	CLOCKS	AMAZON	CLOCKS	113-9174907-779941	11/15/24	77.20	1409
208-756-977.000	ORGANIZATION BOXES	AMAZON	CHANGING STATION STRAPS/ORG BOXES RET	10/02/2024A	11/15/24	(119.90)	1409
208-756-977.000	SPLIT - HDMI CABLES (85.22%)	AMAZON	BATTERY,BANNER,CLOCKS,PAINT,CABLES,WAL	10/16/2024A	11/15/24	74.87	1409
208-756-977.000	SIGN HOLDERS	AMAZON	SIGN HOLDERS	114-9666432-975541	11/15/24	159.99	1409
208-756-977.000	POOL STICKS	AMAZON	POOL STICKS/TABLECLOTH	10/09/2024	11/15/24	294.41	1409
208-756-977.000	STAPLER	AMAZON	STAPLER	113-1124328-087782	11/15/24	12.93	1409
208-756-977.000	SHELF DIVIDERS	AMAZON	SHELF DIVIDERS	114-9616121-863383	11/15/24	32.00	1409
208-756-977.000	USB WALL CAHRGER	AMAZON	USB WALL CHARGER/TABLE COVERS	10/31/2024	11/15/24	265.83	1409
208-756-977.000	FOLDABLE TABLES	AMAZON	TABLES/BACKDROPS/DOOR STOPPERS	10/29/2024C	11/15/24	481.32	1409
208-756-977.000	TABLECLOTHS	AMAZON	TABLECLOTHS/HDMI CABLE	10/30/2024A	11/15/24	119.08	1409
208-756-977.000	TV STAND	AMAZON	TV STAND/STICKER LABELS	10/28/2024B	11/15/24	19.99	1409
208-756-977.000	SURGE PROTECTOR	AMAZON	SURGE PROTECTOR,CHALK,LIGHTS,TABLECLOT	10/22/2024	11/15/24	72.99	1409
208-756-977.000	STORAGE BINS	MACOMB ACE HARDWARE	STORAGE BINS	D52455	11/15/24	53.97	1409
208-756-977.000	BATTERY CASES FOR POOL	POOLWEB.COM	BATTERY CASES FOR POOL	13933188397	11/15/24	91.76	1409
208-756-977.000	RETURN OF BATTERY	POOLWEB.COM	RETURN OF BATTERY	10/26/2024	11/15/24	(19.25)	1409
208-756-977.000	EQUIPMENT	POOLZOOM	POOL VACUUM	33146327	11/15/24	119.90	1409
208-756-977.000	KEYS FOR RECREATION CENTER	SUPERIOR LOCK & KEY LLC	KEYS FOR RECREATION CENTER	10.15.24	11/15/24	66.00	1409
208-756-977.000	REPLACEMENT ROPE	WEST MARINE PRO	REPLACEMENT ROPE	02096552A	11/15/24	79.00	1409
208-756-977.001	24" MONITOR	DELL TECHNOLOGIES	24" MONITOR	10777410763	11/15/24	147.99	1409
Total For Dept 756 RECREATION CENTER						19,346.35	
Dept 770 PARK OPERATIONS							
208-770-727.000	SPLIT - PLANNER (6.12%)	AMAZON	TOOLS/PLANNER	114-7726347-019386	11/15/24	5.99	1409
208-770-740.000	ZIP TIES	AMAZON	ZIP TIES	114-2385683-961064	11/15/24	15.66	1409
208-770-740.000	SPLIT - BATTERIES (19.15%)	MACOMB ACE HARDWARE	OUTLET & PLATE COVERS, BATTERIES	D54658	11/15/24	4.59	1409
208-770-740.000	OPERATING SUPPLIES	MACOMB ACE HARDWARE	STAPLE GUN AND STAPLES	D50147	11/15/24	15.99	1409
208-770-740.000	SCRUB BRUSH	MACOMB ACE HARDWARE	SCRUB BRUSH	D51494	11/15/24	23.97	1409
208-770-740.000-P01PR	GORILLA GLUE	MACOMB ACE HARDWARE	GORILLA GLUE	D48808	11/15/24	9.59	1409
208-770-777.000-P01PR	MACOMB CORNERS PARK	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2024 - SEPT. 2025	529601-00	11/15/24	385.20	1409
208-770-777.000-P02PR	WALDENBURG PARK	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2024 - SEPT. 2025	529601-00	11/15/24	210.70	1409
208-770-777.000-P03PR	TOWN CENTER PARK	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2024 - SEPT. 2025	529601-00	11/15/24	82.95	1409
208-770-777.000-P05PR	PITCHFORD PARK	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2024 - SEPT. 2025	529601-00	11/15/24	192.95	1409
208-770-777.000-P07PR	LUCIDO RIVER PARK	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2024 - SEPT. 2025	529601-00	11/15/24	92.95	1409
208-770-920.003	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.83%)	9974437416	11/15/24	45.02	1409
208-770-920.003-P01PR	STARLINK INTERNET SERVICE	STARLINK	STARLINK INTERNET SERVICE	30179661-20211-68	11/15/24	140.00	1409
208-770-920.003-P02PR	INTERNET	COMCAST	INTERNET	10/10/2024	11/15/24	172.90	1409
208-770-920.003-P05PR	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.83%)	9974437416	11/15/24	45.02	1409
208-770-933.000	EQUIPMENT MAINTENANCE	AMAZON	SOLAR POWER STATION-GENERATORS/CHAIN	10/30/2024	11/15/24	27.74	1409
208-770-933.000	EQUIPMENT MAINTENANCE	AMAZON	REPLACEMENT CHAIN	114-1146372-784903	11/15/24	14.97	1409
208-770-933.000	EQUIPMENT MAINTENANCE	MACOMB ACE HARDWARE	WEED&GRASS KILLER/SANDER PART REPLACE	D51731	11/15/24	9.99	1409
208-770-933.000	SPRINGS FOR FERTILIZER MACHIN	PERMAGREEN	SPRINGS FOR FERTILIZER MACHINE	10/28/2024	11/15/24	43.37	1409
208-770-933.000	EQUIPMENT MAINTENANCE	WEINGARTZ SUPPLY CO	PART FOR FERTILIZER MACHINE	10975876-00	11/15/24	4.89	1409
208-770-933.005	OIL CHANGE	MACOMB OIL CHANGE CENT	OIL CHANGE	63081	11/15/24	71.06	1409

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	SECURITY LIGHTS-PAVILION	AMAZON	LOCKS/SECURITY LIGHTS-PAVILION	10/13/2024	11/15/24	23.49	1409
208-770-962.000-P01PR	LABOR FOR ELECTRICAL WORK AT	LITE ELECTRIC INC.	LABOR FOR ELECTRICAL WORK AT MCP	43328	11/15/24	725.00	1409
208-770-962.000-P01PR	SPLIT - OUTLET COVER (70.88%)	MACOMB ACE HARDWARE	OUTLET & PLATE COVERS, BATTERIES	D54658	11/15/24	16.99	1409
208-770-962.000-P01PR	SPLIT - WEED AND GRASS KILLER	MACOMB ACE HARDWARE	WEED&GRASS KILLER/SANDER PART REPLACE	D51731	11/15/24	10.99	1409
208-770-962.000-P01PR	SPLIT - STRAW FOR DECORATION	SCHRAMM FARMS	SPLIT - STRAW FOR DECORATIONS (50%)	5WFB	11/15/24	74.16	1409
208-770-962.000-P01PR	FIELD PAINT	SHERWIN-WILLIAMS	FRONT OFFICE & FIELD PAINT	2399-7/2400-3	11/15/24	217.35	1409
208-770-962.000-P01PR	SPLIT -PUMPKINS FALL DISPLAY (	ULTIMATE NURSERY	SPLIT -PUMPKINS FALL DISPLAY (33.33%)	00030453	11/15/24	39.61	1409
208-770-962.000-P02PR	SPLIT -PUMPKINS FALL DISPLAY (	ULTIMATE NURSERY	SPLIT -PUMPKINS FALL DISPLAY (33.33%)	00030453	11/15/24	39.61	1409
208-770-962.000-P02PR	SPLIT - HAY BALES- FALL DISPLAY	WASHINGTON ELEV. CO INC	SPLIT - HAY BALES- FALL DISPLAY (25%)	1-1486085	11/15/24	36.00	1409
208-770-962.000-P03PR	PORTABLE TOILETS	JAY'S SEPTIC SERVICE	PORTABLE TOILETS	I162305	11/15/24	97.50	1409
208-770-962.000-P03PR	PORTABLE TOILET	JAY'S SEPTIC SERVICE	PORTABLE TOILET	I167161	11/15/24	260.00	1409
208-770-962.000-P03PR	SPLIT - HAY BALES- FALL DISPLAY	WASHINGTON ELEV. CO INC	SPLIT - HAY BALES- FALL DISPLAY (25%)	1-1486085	11/15/24	36.00	1409
208-770-962.000-P04PR	MUMS FOR 26 MILE	BROHL'S GREENHOUSE INC	MUMS-26 MILE/DPW/TOWNHALL	2266/2268/0340	11/15/24	90.00	1409
208-770-962.000-P04PR	PUMPKINS FOR 26 MILE	KUTCHEY FAMILY FARM	PUMPKINS-26 MILE/TOWNHALL	10/10/2024	11/15/24	78.28	1409
208-770-962.000-P04PR	SPLIT - HAY BALES- FALL DISPLAY	WASHINGTON ELEV. CO INC	SPLIT - HAY BALES- FALL DISPLAY (25%)	1-1486085	11/15/24	36.00	1409
208-770-962.000-P05PR	SPIDER WEB DECORATION	AMAZON	SPIDER WEB DECORATION	114-8495788-533385	11/15/24	18.99	1409
208-770-962.000-P05PR	HALLOWEEN DECORATIONS	HOME DEPOT CREDIT SERVIC	HALLOWEEN DECORATIONS	10/07/2024	11/15/24	84.81	1409
208-770-962.000-P05PR	FLOWERS	HOME DEPOT CREDIT SERVIC	FLOWERS	10/01/2024	11/15/24	149.70	1409
208-770-962.000-P05PR	SPLIT - PITCHFORD CHRISTMAS D	HOME DEPOT CREDIT SERVIC	SANTA/CHRISTMAS DECOR-PITCHFORD	10/04/2024A	11/15/24	190.28	1409
208-770-962.000-P05PR	SPLIT -PUMPKINS FALL DISPLAY (	ULTIMATE NURSERY	SPLIT -PUMPKINS FALL DISPLAY (33.33%)	00030453	11/15/24	39.61	1409
208-770-962.000-P05PR	SPLIT - HAY BALES- FALL DISPLAY	WASHINGTON ELEV. CO INC	SPLIT - HAY BALES- FALL DISPLAY (25%)	1-1486085	11/15/24	36.00	1409
208-770-962.000-P07PR	REFLECTORS FOR PARKING LOT	AMAZON	REFLECTORS FOR PARKING LOT	114-6082898-404740	11/15/24	39.92	1409
208-770-962.000-P07PR	MATERIAL FOR PARKING LOT	B & W LANDSCAPE SUPPLY	MATERIAL FOR PARKING LOT	20531/20191	11/15/24	1,585.22	1409
208-770-962.000-P07PR	LIMESTONE-PARKING LOT	B & W LANDSCAPE SUPPLY	LIMESTONE-PARKING LOT	18149/20331	11/15/24	1,601.34	1409
208-770-962.000-P07PR	REBAR-PARKING LOT	HOME DEPOT CREDIT SERVIC	REBAR-PARKING LOT	10/10/2024	11/15/24	209.00	1409
208-770-962.000-P07PR	LUCIDO COMBINATION LOCK FO	HOME DEPOT CREDIT SERVIC	LUCIDO COMBINATION LOCK FOR BUILDING	10/15/2024	11/15/24	39.78	1409
208-770-962.000-P07PR	REBAR FOR PARKING LOT	HOME DEPOT CREDIT SERVIC	REBAR FOR PARKING LOT	10/02/2024	11/15/24	167.20	1409
208-770-962.000-P07PR	SPLIT -SPRAY PAINT-PARKING LO	HOME DEPOT CREDIT SERVIC	DRILL BIT/SPRAY PAINT-PARKING LOT	10/03/2024	11/15/24	39.92	1409
208-770-962.000-P07PR	REBAR-PARKING LOT	LOWE'S COMPANIES INC	REBAR-PARKING LOT	10/08/2024	11/15/24	625.72	1409
208-770-962.000-P07PR	FERTILIZER	WASHINGTON ELEV. CO INC	FERTILIZER	1-1485874	11/15/24	39.99	1409
208-770-977.000	CLEANING MOP	AMAZON	CLEANING MOP	114-6449399-950024	11/15/24	53.96	1409
208-770-977.000	WET/DRY VACUUM	AMAZON	REFLECTIVE MARKERS/WET-DRY VACUUM	10/08/2024A	11/15/24	135.99	1409
208-770-977.000	EQUIPMENT	AMAZON	SOLAR POWER STATION-GENERATORS/CHAIN	10/30/2024	11/15/24	125.97	1409
208-770-977.000	SPLIT - TOOLS (93.88%)	AMAZON	TOOLS/PLANNER	114-7726347-019386	11/15/24	91.84	1409
208-770-977.000	DRILL	AMAZON	DRILL/FIRE EXTINGUISHER	10/25/2024	11/15/24	105.00	1409
208-770-977.000	SPLITTING MAUL	HOME DEPOT CREDIT SERVIC	SPLITTING MAUL	10/16/2024	11/15/24	49.98	1409
208-770-977.000	SPLIT - DRILL BIT (42.86%)	HOME DEPOT CREDIT SERVIC	DRILL BIT/SPRAY PAINT-PARKING LOT	10/03/2024	11/15/24	29.94	1409
208-770-977.000	SPLIT - MIXER (6.1%)	HOME DEPOT CREDIT SERVIC	CONCRETE/MIXER	10/29/2024	11/15/24	9.87	1409
208-770-977.000	EQUIPMENT	MACOMB ACE HARDWARE	STAPLE GUN AND STAPLES	D50147	11/15/24	22.99	1409
208-770-977.000-P01PR	SPLIT - STEEL TAMPER TOOL (71.2	AMAZON	TAPE-ICE RINK/BARR LIGHT/TAMPER TOOL	10/17/2024A	11/15/24	39.59	1409
208-770-977.000-P01PR	LOCKS	AMAZON	LOCKS/SECURITY LIGHTS-PAVILION	10/13/2024	11/15/24	69.96	1409
208-770-977.000-P01PR	FIRE EXTINGUISHER	AMAZON	DRILL/FIRE EXTINGUISHER	10/25/2024	11/15/24	79.96	1409
208-770-977.000-P03PR	DOG WASTE STATIONS	AMAZON	DOG WASTE STATIONS	114-4243174-223301	11/15/24	279.98	1409

Total For Dept 770 PARK OPERATIONS

9,358.99

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 208 PARKS AND RECREATION FUND							
Dept 775 SENIOR CENTER							
208-775-727.000	SPLIT - PLANNER (24.99%)	TARGET CORP	SUPPLIES/FOOD/PRIZES/BOWLS/PLANNER	10/25/2024	11/15/24	16.99	1409
208-775-740.000	TABLECLOTHS	AMAZON	TABLECLOTHS, NAPKINS&RINGS, HALLOWEEN	10/11/2024	11/15/24	23.83	1409
208-775-740.000	BLACK DISPOSABLE TUPPERWARE	AMAZON	BLACK DISPOSABLE TUPPERWARE	113-2360552-281386	11/15/24	53.99	1409
208-775-740.000	DISPOSABLE GLOVES	AMAZON	DISPOSABLE GLOVES	113-3942501-011382	11/15/24	25.98	1409
208-775-740.000	REPLACEMENT AED BATTERIES	BOUND TREE MEDICAL LLC	REPLACEMENT AED BATTERIES	105656986	11/15/24	484.85	1409
208-775-740.000	BASKET, ROLLING PIN AND MEAS	TARGET CORP	BASKET, ROLLING PIN AND MEASURING CUPS	10/23/2024	11/15/24	25.00	1409
208-775-740.000	SPLIT - OPERATING SUPPLIES (35.	TARGET CORP	SUPPLIES/FOOD/PRIZES/BOWLS/PLANNER	10/25/2024	11/15/24	16.18	1409
208-775-750.000	BROWN PAPER ROLL	AMAZON	BROWN PAPER ROLL	113-8155800-465065	11/15/24	26.99	1409
208-775-750.000	BALLOONS FOR EVENTS	AMAZON	BALLOONS FOR EVENTS	113-0125595-181944	11/15/24	41.93	1409
208-775-750.000	PLANT SAUCERS AND GIFT BASKE	AMAZON	PLANT SAUCERS AND GIFT BASKETS FOR PRIZ	113-6551639-331546	11/15/24	69.88	1409
208-775-750.000	HALLOWEEN NAPKINS	AMAZON	TABLECLOTHS, NAPKINS&RINGS, HALLOWEEN	10/11/2024	11/15/24	84.40	1409
208-775-750.000	DISPOSABLE DINNER PLATES	AMAZON	DISPOSABLE DINNER PLATES	113*5069832-754341	11/15/24	46.38	1409
208-775-750.000	CHIPS	BJ'S WHOLESALE CLUB	CHIPS	10/30/2024	11/15/24	39.73	1409
208-775-750.000	HELIUM TANK RENTAL	BLUE WATER INDUSTRIAL	HELIUM TANK RENTAL	00885803	11/15/24	6.00	1409
208-775-750.000	ACTIVITY SUPPLIES-PAINT BRUSH	DEBBY'S DOLLAR	ACTIVITY SUPPLIES-PAINT BRUSHES, PAINT	09/30/2024B	11/15/24	8.25	1409
208-775-750.000	ACTIVITY SUPPLIES	DEBBY'S DOLLAR/KENNICOT	ACTIVITY & FLOWERS SUPPLIES	10/29/2024	11/15/24	250.74	1409
208-775-750.000	TABLE COVERS AND SILVERWARE	DOLLAR TREE	TABLE COVERS AND SILVERWARE	09/30/2024A	11/15/24	15.83	1409
208-775-750.000	ACTIVITY SUPPLIES	DOLLAR TREE	ACTIVITY SUPPLIES	10/29/2024A	11/15/24	17.50	1409
208-775-750.000	TABLECOVERS	DOLLAR TREE/BJ'S WHOLESA	TABLECOVERS/FOOD SUPPLIES	10/14/2024	11/15/24	61.35	1409
208-775-750.000	FOOD SUPPLIES	GORDON FOOD SERVICE	FOOD SUPPLIES	10/29/2024	11/15/24	157.24	1409
208-775-750.000	BINGO PRIZES	HOBBY LOBBY/DOLLAR TREE	BINGO PRIZES/FALL DECOR	10/26/2024	11/15/24	33.75	1409
208-775-750.000	PIZZA & BINGO	JETS PIZZA	PIZZA & BINGO	09/30/2024	11/15/24	150.66	1409
208-775-750.000	SPLIT - SENIOR EVENTS (31.84%)	JETS PIZZA	SENIOR EVENTS/BIRTHDAY CATERING	10/29/2024	11/15/24	239.73	1409
208-775-750.000	DRINKS FOR EVENTS	KROGER COMPANY OF MICH	DRINKS FOR EVENTS	10/14/2024	11/15/24	28.31	1409
208-775-750.000	DRINKS FOR BINGO	KROGER COMPANY OF MICH	DRINKS FOR BINGO	10/17/2024	11/15/24	26.79	1409
208-775-750.000	LETTUCE FOR EUCHRE PARTY	KROGER COMPANY OF MICH	LETTUCE FOR EUCHRE PARTY	10/24/2024	11/15/24	11.94	1409
208-775-750.000	CRACKERS	KROGER COMPANY OF MICH	CRACKERS	10/30/2024	11/15/24	18.34	1409
208-775-750.000	SPLIT - FOOD AND BINGO PRIZES	TARGET CORP	SUPPLIES/FOOD/PRIZES/BOWLS/PLANNER	10/25/2024	11/15/24	65.49	1409
208-775-750.000	BINGO PRIZES	TARGET CORP	BINGO PRIZES	10/14/2024	11/15/24	32.87	1409
208-775-750.000	BINGO PRIZES	WALGREENS/TIM HORTON'S	BINGO PRIZES/FOOD&GCS FOR EUCHRE	10/24/2024	11/15/24	273.44	1409
208-775-750.000	ACTIVITY SUPPLIES	WALMART	ACTIVITY SUPPLIES	10/07/2024	11/15/24	63.19	1409
208-775-777.000	SENIOR CENTER	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2024 - SEPT. 2025	10/15/2024	11/15/24	104.19	1409
208-775-777.000	SENIOR CENTER	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2024 - SEPT. 2025	10/24/2024	11/15/24	76.05	1409
208-775-777.000	SENIOR CENTER	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2024 - SEPT. 2025	529470-00	11/15/24	60.66	1409
208-775-777.000	SENIOR CENTER	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2024 - SEPT. 2025	10/22/2024	11/15/24	50.02	1409
208-775-962.000	FALL DECORATIONS	HOBBY LOBBY/DOLLAR TREE	BINGO PRIZES/FALL DECOR	10/26/2024	11/15/24	75.70	1409
208-775-962.000	FERTILIZER AND MOUSE TRAPS	MACOMB ACE HARDWARE	FERTILIZER AND MOUSE TRAPS	D57249	11/15/24	79.94	1409
208-775-962.000	DECORATIONS	SCHRAMM FARMS	DECORATIONS	10/08/2024	11/15/24	93.73	1409
208-775-977.000	SPLIT - SERVING BOWLS (22.06%)	TARGET CORP	SUPPLIES/FOOD/PRIZES/BOWLS/PLANNER	10/25/2024	11/15/24	15.00	1409
208-775-977.001	COMPUTER EQUIPMENT/SOFTWA	AMAZON	MOUSE	113-1786377-166820	11/15/24	26.65	1409

Total For Dept 775 SENIOR CENTER

2,999.49

Total For Fund 208 PARKS AND RECREATION FUND

32,964.71

11/13/2024 12:11 PM
User: ELIZABETHL
DB: Macomb Township

INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
EXP CHECK RUN DATES 11/15/2024 - 11/15/2024
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: 101AP - CHECK TYPE: EFT
COMMERCIAL CARD MONTHLY REPORT

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 266 LAW ENFORCEMENT							
Dept 301 LAW ENFORCEMENT							
266-301-920.003	SPLIT - FIRE STATION 1 CABLE (50 COMCAST		SPLIT - FIRE STATION 1 CABLE (50%)	10/25/2024	11/15/24	172.47	1409
						172.47	
Total For Dept 301 LAW ENFORCEMENT						172.47	
Total For Fund 266 LAW ENFORCEMENT						172.47	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 592 WATER AND SEWER FUND							
Dept 441 MAINTENANCE DEPARTMENT							
592-441-727.000	OFFICE SUPPLIES	AMAZON	CLOROX WIPES	112-1514286-540024	11/15/24	21.14	1409
592-441-727.000	SELF-STICK NOTE PADS & OXFORD	AMAZON	SELF-STICK NOTE PADS & OXFORD NOTEBOO	112-2879621-858024	11/15/24	17.28	1409
592-441-727.000	OFFICE SUPPLIES	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE (50%)	2633056	11/15/24	76.00	1409
592-441-727.000	OFFICE SUPPLIES	APPLIED INNOVATION	COPIER MAINTENANCE 09.08.24-10.07.24	2614041	11/15/24	346.01	1409
592-441-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	PRINTER PAPER & STREET FILE FOLDERS	7641900863	11/15/24	182.84	1409
592-441-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	UNIBALL & PILOT PENS	7643055970	11/15/24	30.69	1409
592-441-729.000	UTILITY STATEMENTS	PEREGRINE CORPORATION	UTILITY STATEMENTS & ENVELOPES INVOICE I	0028744	11/15/24	754.54	1409
592-441-740.000	OPERATING SUPPLIES	AIRGAS USA, LLC	GLASSES SAFETY CLEANER, ELECTRODE STICK,	8147362603	11/15/24	71.93	1409
592-441-740.000	OPERATING SUPPLIES	AMAZON	CYCLO HEAVY DUTY BREAKAWAY FAST PENET	112-1935240-760266	11/15/24	128.30	1409
592-441-740.000	OPERATING SUPPLIES	BOOMER CONSTRUCTION M	SHAWNEE SIDEWALK REPAIR/OPERATING SUF	5025049-00/5025050	11/15/24	175.83	1409
592-441-740.000	REPLACEMENT AED BATTERIES	BOUND TREE MEDICAL LLC	REPLACEMENT AED BATTERIES	105656986	11/15/24	484.85	1409
592-441-740.000	OPERATING SUPPLIES	CONTRACTORS CLOTHING C	DPW STAFF CLOTHING - GABRIELLE HAKIM &	7-124125	11/15/24	124.41	1409
592-441-740.000	OPERATING SUPPLIES	CONTRACTORS CONNECTIO	DPW UNIFORMS	7-123844/7-123842	11/15/24	614.80	1409
592-441-740.000	OPERATING SUPPLIES	GRAINGER	METERS & PARTS/TOOLS/HORNET KILLER	9277506797/89/1140	11/15/24	39.30	1409
592-441-740.000	OPERATING SUPPLIES	GRAINGER	COIN BATTERIES LITHIUM	9281987173	11/15/24	2.86	1409
592-441-740.000	OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	TOOLS FOR TRUCK# 103	10/04/2024	11/15/24	29.97	1409
592-441-740.000	OPERATING SUPPLIES	MACOMB ACE HARDWARE	OPERATING SUPPLIES.	D52320	11/15/24	38.98	1409
592-441-740.000	OPERATING SUPPLIES	SHERWIN-WILLIAMS	LATEX GLOVES	9370-9	11/15/24	269.82	1409
592-441-740.000	OPERATING SUPPLIES	SPRAYER DEPOT	2" ID PVC REINFORCED SUCTION HOSE 10' LEI	W210264	11/15/24	64.99	1409
592-441-777.000	CUSTODIAL SUPPLIES	AMAZON	CAR VENT PHONE MOUNTS/SWIFFER DUSTER	10/16/2024B	11/15/24	14.44	1409
592-441-811.000	MICROSOFT ENTRA ID P1 PLAN -	CDW GOVERNMENT INC	MICROSOFT LICENSING FOR MFA IMPLEMENT	AB1CM1V	11/15/24	33.66	1409
592-441-811.000	ARCGIS ONLINE CONTRIBUTOR S	ESRI	ARCGIS ONLINE CONTRIBUTOR SUBSCRIPTIOI	94814516	11/15/24	173.29	1409
592-441-850.000	POSTAGE	PEREGRINE CORPORATION	UTILITY STATEMENTS & ENVELOPES INVOICE I	0028744	11/15/24	5,589.83	1409
592-441-863.000	GASOLINE & OIL	MACOMB OIL CHANGE CENT	TRUCK #100 OIL CHANGE	62721	11/15/24	77.16	1409
592-441-863.000	GASOLINE & OIL	MACOMB OIL CHANGE CENT	VEHICLE OIL CHANGE #101	62485	11/15/24	40.03	1409
592-441-863.000	GAS & OIL	O'REILLY AUTO PARTS	GAS & OIL	3365-144167	11/15/24	25.96	1409
592-441-920.003	UTILITY BILL-COMMUNICATIONS	COMCAST	SPLIT - INTERNET (40.41%)	217982545	11/15/24	149.31	1409
592-441-920.003	DPW CABLE	COMCAST	DPW CABLE	10/23/2024	11/15/24	223.73	1409
592-441-920.003	AFTER HOUR ANSWERING SERVIC	ROCHESTER TELEMESSAGINC	AFTER HOUR ANSWERING SERVICES	241004092101	11/15/24	204.60	1409
592-441-920.003	UTILITY BILL-COMMUNICATIONS	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.83%)	9974437416	11/15/24	1,857.62	1409
592-441-920.003	SCADA	VERIZON WIRELESS	SCADA	9975475347	11/15/24	722.42	1409
592-441-933.000	EQUIPMENT MAINTENANCE	BOURLIER & SONS INC	NEW CHAINSAW BLADE	10/18/2024	11/15/24	74.02	1409
592-441-933.000	SCISSOR LIFT ANNUAL INSPECTI	MACALLISTER RENTALS	SCISS LIFT ANN INSP '23/BRUSH HOG RENTAL	3801/1101/8501	11/15/24	602.56	1409
592-441-933.000	AIR COMPRESSOR ATTACHMENT:	MACOMB ACE HARDWARE	AIR COMPRESSOR ATTACHMENTS - SPRINKLE	D59287	11/15/24	38.97	1409
592-441-933.005	SPLIT - F&G 2 CAR WASHES 1 OIL	CARUSO CAR CARE	BLDG/F&G/ASSESS CAR WASHES & OIL CHAN	10/05/2024	11/15/24	118.93	1409
592-441-957.000	CONFERENCE, EDUCATION & TRAI	MICHIGAN RURAL WATER AS	11.04.24/10.29.24 CLASS REGISTRATIONS	10/10/2024	11/15/24	1,110.00	1409
592-441-962.000	BUILDING & GROUNDS UPKEEP	BROHL'S GREENHOUSE INC	MUMS-26 MILE/DPW/TOWNHALL	2266/2268/0340	11/15/24	150.00	1409
592-441-962.000	MATS DPW	CINTAS CORPORATION	MATS DPW	4207316144	11/15/24	53.99	1409
592-441-962.000	DPW FLAGPOLE LIGHT	K/E ELECTRIC SUPPLY CORP	DPW FLAGPOLE LIGHT	1484824	11/15/24	405.09	1409
592-441-962.000	BUILDING & GROUNDS UPKEEP	LESLIE TIRE	PASSENGER FLAT REPAIR	4138808	11/15/24	37.00	1409
592-441-962.000	BUILDING & GROUNDS UPKEEP	MACALLISTER RENTALS	SCISS LIFT ANN INSP '23/BRUSH HOG RENTAL	3801/1101/8501	11/15/24	2,112.50	1409
592-441-962.000	BUILDING & GROUNDS UPKEEP	TRI-COUNTY AQUATICS, INC	POND TREATMENT	10751	11/15/24	185.00	1409
592-441-977.000	EQUIPMENT	AMAZON	CAR VENT PHONE MOUNTS/SWIFFER DUSTER	10/16/2024B	11/15/24	41.64	1409
592-441-977.000	EQUIPMENT	GRAINGER	#108 CORDLESS HAMMER DRILL/PUMP STAT	9285261229/6092805	11/15/24	237.68	1409
592-441-977.000	EQUIPMENT	GRAINGER	METERS & PARTS/TOOLS/HORNET KILLER	9277506797/89/1140	11/15/24	73.16	1409

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 592 WATER AND SEWER FUND							
Dept 441 MAINTENANCE DEPARTMENT							
592-441-977.000	EQUIPMENT	HARBOR FREIGHT TOOLS	GENERATORS FOR TRUCK #103 & #105	10/01/2024	11/15/24	1,199.98	1409
592-441-977.000	EQUIPMENT	HOME DEPOT CREDIT SERVIC	TOOLS FOR TRUCK # 103	10/22/2024	11/15/24	44.97	1409
592-441-977.000	EQUIPMENT	HOME DEPOT CREDIT SERVIC	CHANNELLLOCK 12" TONGUE & GROOVE PLIE	10/02/2024B	11/15/24	45.94	1409
592-441-977.000	EQUIPMENT	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.83%)	9974437416	11/15/24	371.17	1409
592-441-977.001	EQUIPMENT	AMAZON	LAPTOP CAR MOUNT.	113-2653130-313066	11/15/24	94.98	1409
592-441-977.001	HEAVY DUTY POWER CORDS	CDW GOVERNMENT INC	PATCH CABLES/POWER CORDS/TRANSCIEVER	AA9WA9K/AA9VY2K/	11/15/24	23.71	1409
Total For Dept 441 MAINTENANCE DEPARTMENT						19,607.88	
Dept 536 WATER/SEWER ADMINISTRATION							
592-536-740.000	OPERATING SUPPLIES.	CONTRACTORS CONNECTIO	PUMPS-TRUCK #103 & 105/OPERATING SUPPLI	7188356/7188357	11/15/24	1,111.45	1409
592-536-740.001	METERS & PARTS	GRAINGER	METERS & PARTS/TOOLS/HORNET KILLER	9277506797/89/1140	11/15/24	186.40	1409
592-536-740.001	CINTAS METER REPAIR - METERS	GUNNERS METERS & PARTS	CINTAS METER REPAIR - METERS AND PARTS	16453	11/15/24	1,250.00	1409
592-536-740.001	METERS & PARTS	WITTOCK KITCHEN AND BAT	METERS & PARTS	10/08/2024	11/15/24	477.00	1409
592-536-933.000	PRV/METER PIT MAINTENANCE	CONTRACTORS CONNECTIO	STHIL TS420 SAW/MARKING PAINT BLUE	SR775600/7188875	11/15/24	42.30	1409
592-536-933.000	PRV/METER PIT MAINTENANCE	WOLVERINE POWER SYSTEM	CREDIT FOR TAX	CR0279453-IN	11/15/24	(17.40)	1409
592-536-935.001	MARKING PAINT FOR FIRE SUPPR	CONTRACTORS CONNECTIO	MARKING PAINT FOR FIRE SUPPRESSION S/B	7189078	11/15/24	65.00	1409
592-536-935.001	MARKING PAINT BLUE	CONTRACTORS CONNECTIO	STHIL TS420 SAW/MARKING PAINT BLUE	SR775600/7188875	11/15/24	172.80	1409
592-536-935.001	STOP BOX STEM REPLACEMENTS	KOGELMANNS CREEKSIDE	STOP BOX STEM REPLACEMENTS 46445 DONA	93112	11/15/24	37.70	1409
592-536-935.001	WATER MAIN MAINT.	SLC METER, LLC	WATER MAIN MAINT.	278267	11/15/24	350.94	1409
Total For Dept 536 WATER/SEWER ADMINISTRATION						3,676.19	
Dept 537 WATER/SEWER ADMINISTRATION							
592-537-729.000		PEREGRINE CORPORATION	UTILITY STATEMENTS & ENVELOPES INVOICE I	0028744	11/15/24	184.41	1409
592-537-933.000	PUMP STATION MAINTENANCE	GRAINGER	#108 CORDLESS HAMMER DRILL/PUMP STAT	9285261229/6092805	11/15/24	162.35	1409
592-537-933.000	MAINT PUMP STA#10/8	MACOMB ACE HARDWARE	MAINT PUMP STA#10/8	D59802	11/15/24	64.37	1409
592-537-933.000	PUMP STATION MAINTENANCE	WOLVERINE POWER SYSTEM	STA#9 GENERATOR ENGINE BLOCK HEATER	0279453-IN	11/15/24	319.86	1409
Total For Dept 537 WATER/SEWER ADMINISTRATION						730.99	
Total For Fund 592 WATER AND SEWER FUND						24,015.06	

INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 11/15/2024 - 11/15/2024
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: 101AP - CHECK TYPE: EFT
 COMMERCIAL CARD MONTHLY REPORT

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund Totals:							
			Fund 101 GENERAL FUND			53,194.69	
			Fund 206 FIRE OPERATIONS FUND			37,317.75	
			Fund 208 PARKS AND RECREATION FUND			32,964.71	
			Fund 266 LAW ENFORCEMENT			172.47	
			Fund 592 WATER AND SEWER FUND			24,015.06	
			Total For All Funds:			<u>147,664.68</u>	

10/28/2024 11:28 AM
 User: ELIZABETHL
 DB: Macomb Township

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 11/06/2024 - 11/06/2024
 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
11.06.24 137449	CONSUMERS ENERGY GAS BILLS DUE NOV '24	10/28/2024 ELIZABETHL	11/06/2024	2,145.65	0.00	Paid	Y 10/28/2024
	592-441-920.002	18550 23 MILE RD		30.98			
	592-441-920.002	21560 23 MILE RD		14.30			
	592-441-920.002	19580 21 MILE RD		24.71			
	592-441-920.002	46975 NORTH AVE		24.71			
	592-441-920.002	51650 CARD RD		271.85			
	592-441-920.002	51650 CARD RD #A		17.03			
	208-775-920.002	51190 ALMA RD		184.11			
	206-338-920.002	17800 21 MILE RD		169.78			
	206-337-920.002	19925 23 MILE RD		655.01			
	266-301-920.002	19925 23 MILE RD		655.01			
	206-339-920.002	47711 NORTH AVE		98.16			
# of Invoices:	1	# Due:	0	Totals:	2,145.65	0.00	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					2,145.65	0.00	

--- TOTALS BY FUND ---

206 - FIRE OPERATIONS FUND	922.95	0.00
208 - PARKS AND RECREATION FUND	184.11	0.00
266 - LAW ENFORCEMENT	655.01	0.00
592 - WATER AND SEWER FUND	383.58	0.00

--- TOTALS BY DEPT/ACTIVITY ---

301 - LAW ENFORCEMENT	655.01	0.00
337 - FIRE STATION 1-ADMINISTRATION	655.01	0.00
338 - FIRE STATION 2-ADMINISTRATION	169.78	0.00
339 - FIRE STATION 3-ADMINISTRATION	98.16	0.00
441 - MAINTENANCE DEPARTMENT	383.58	0.00
775 - SENIOR CENTER	184.11	0.00

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INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 11/07/2024 - 11/07/2024
 BOTH JOURNALIZED AND UNJOURNALIZED
 PAID - CHECK TYPE: EFT

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
11.08.24 137561	SEMCO ENERGY GAS CO GAS BILLS DUE NOV '24 208-770-920.002-P07PR 206-340-920.002 208-756-920.002 101-265-920.002	10/31/2024 ELIZABETHL 52175 NORTH AVE 16820 25 MILE RD 20699 MACOMB DR 54111 BROUGHTON RD	11/07/2024	3,153.45 18.80 117.25 2,564.56 452.84	0.00	Paid	Y 10/31/2024
# of Invoices:	1	# Due:	0	Totals:	3,153.45	0.00	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:				3,153.45	0.00		

--- TOTALS BY FUND ---

101 - GENERAL FUND	452.84	0.00
206 - FIRE OPERATIONS FUND	117.25	0.00
208 - PARKS AND RECREATION FUND	2,583.36	0.00

--- TOTALS BY DEPT/ACTIVITY ---

265 - BUILDING & GROUNDS	452.84	0.00
340 - FIRE STATION 4-ADMINISTRATION	117.25	0.00
756 - RECREATION CENTER	2,564.56	0.00
770 - PARK OPERATIONS	18.80	0.00

11/12/2024 01:24 PM
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 DB: Macomb Township

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 11/12/2024 - 11/12/2024
 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
11.14.24 137842	DTE ENERGY ELECTRIC BILLS DUE NOV '24	11/12/2024 ELIZABETHL	11/12/2024	159,938.55	0.00	Paid	Y 11/12/2024	EFT Transfer
	101-446-927.000	STREET LIGHTING		112,183.71				
	208-770-920.001-P05PR	49699 ROMEO PLANK RD		105.66				
	101-265-920.001	TORNADO SIRENS		194.78				
	208-770-920.001-P01PR	19449 25 MILE UNIT E		991.16				
	208-770-920.001-P04PR	22200 26 MILE RD BLDG N		22.36				
	208-770-920.001-P04PR	22200 26 MILE RD BLDG S		139.70				
	208-770-920.001-P01PR	19449 25 MILE RD		806.84				
	592-441-920.001	24525 HALL RD		140.60				
	592-441-920.001	50903 HEYDENREICH		87.36				
	592-441-920.001	46700 ROMEO PLANK RD		42.57				
	592-441-920.001	21795 HALL RD		28.43				
	592-441-920.001	46975 NORTH AVE		649.17				
	592-441-920.001	47502 FAIRCHILD		51.73				
	592-441-920.001	52999 CARD RD		100.94				
	592-441-920.001	21580 23 MILE RD		529.75				
	592-441-920.001	51690 CARD RD		7.27				
	101-265-920.001	51690 CARD RD		7.26				
	206-337-920.001	51690 CARD RD		7.26				
	592-441-920.001	47011 FAIRCHILD		17.62				
	592-441-920.001	18550 23 MILE RD		1,694.62				
	592-441-920.001	19580 21 MILE RD		1,888.73				
	592-441-920.001	51650 CARD RD BLDG A		438.79				
	208-770-920.001-P02PR	19225 21 MILE RD		216.80				
	208-775-920.001	19925 23 MILE RD OFC		782.67				
	208-770-920.001-P07PR	52175 NORTH AVE		105.64				
	206-337-920.001	19925 23 MILE RD		3,073.35				
	266-301-920.001	19925 23 MILE RD		3,073.36				
	208-756-920.001	20699 MACOMB DR		23,860.75				
	206-339-920.001	47711 NORTH AVE		1,069.58				
	206-340-920.001	16820 25 MILE RD		1,321.55				
	101-265-920.001	20610 25 MILE RD BLDG SIGN		18.75				
	206-338-920.001	17800 21 MILE RD		851.12				
	101-265-920.001	54111 BROUGHTON RD		3,587.96				
	592-441-920.001	51650 CARD RD		1,512.71				
	101-267-967.006	20976 VESPER DR		207.94				
	592-441-920.001	22861 23 MILE RD		107.89				
	592-441-920.001	21560 23 MILE RD		12.17				

# of Invoices:	1	# Due:	0	Totals:	159,938.55	0.00
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:					159,938.55	0.00

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 User: ELIZABETHL
 DB: Macomb Township

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 11/12/2024 - 11/12/2024
 BOTH JOURNALIZED AND UNJOURNALIZED PAID
 VENDOR CODE: 00002 - CHECK TYPE: EFT
 UTILITY BILLS PAID BY EFT

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date	Pay By
--- TOTALS BY FUND ---								
	101 - GENERAL FUND			116,200.40		0.00		
	206 - FIRE OPERATIONS FUND			6,322.86		0.00		
	208 - PARKS AND RECREATION FUND			27,031.58		0.00		
	266 - LAW ENFORCEMENT			3,073.36		0.00		
	592 - WATER AND SEWER FUND			7,310.35		0.00		
--- TOTALS BY DEPT/ACTIVITY ---								
	265 - BUILDING & GROUNDS			3,808.75		0.00		
	267 - OTHER FUNCTIONS			207.94		0.00		
	301 - LAW ENFORCEMENT			3,073.36		0.00		
	337 - FIRE STATION 1-ADMINISTRATION			3,080.61		0.00		
	338 - FIRE STATION 2-ADMINISTRATION			851.12		0.00		
	339 - FIRE STATION 3-ADMINISTRATION			1,069.58		0.00		
	340 - FIRE STATION 4-ADMINISTRATION			1,321.55		0.00		
	441 - MAINTENANCE DEPARTMENT			7,310.35		0.00		
	446 - ROADS AND STREETS			112,183.71		0.00		
	756 - RECREATION CENTER			23,860.75		0.00		
	770 - PARK OPERATIONS			2,388.16		0.00		
	775 - SENIOR CENTER			782.67		0.00		