



**SUMMARY OF BILLS FOR APPROVAL
DECEMBER 18, 2024 BOARD MEETING**

Total of Original List	\$	1,918,208.97
Commercial Card	\$	190,676.09
Checks/ACH Between Meetings		
Utility Bills	\$	161,207.06
Total of Additional List	\$	199,187.58
Total For Board Approval	\$	<u>2,469,279.70</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 (058-1	R-24-75467	12/13/24	210.00	1428
Total For Dept 000						210.00	
Dept 171 SUPERVISOR							
101-171-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7646046857	12/13/24	36.33	1428
101-171-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7645858294A	12/13/24	3.45	1428
101-171-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7644427868	12/13/24	90.61	1428
101-171-851.000	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.9%)	9976872321	12/13/24	45.50	1428
101-171-956.000	SUPPLIES FOR SANTA DONOR EV	AMAZON	SUPPLIES FOR SANTA DONOR EVENT	113-6182307-945300	12/13/24	38.61	1428
101-171-956.000	SUPPLIES FOR SANTA DONOR EV	AMAZON	SUPPLIES FOR SANTA DONOR EVENT	113-1019116-318824	12/13/24	24.02	1428
101-171-956.000	MISC. SUPPLIES FOR SWEARING I	AMAZON	MISC. SUPPLIES FOR SWEARING IN BOT MEETI	113-9743622-239626	12/13/24	7.09	1428
101-171-956.000	WATER FOR HOA MEETING	AMAZON	WATER FOR HOA MEETING	113-7994865-427541	12/13/24	20.45	1428
101-171-956.000	COOKIES FOR HOA MEETING	KROGER COMPANY OF MICH	COOKIES FOR HOA MEETING	11/19/2024	12/13/24	29.95	1428
101-171-956.000	PLATES & NAPKINS FOR MEETINC	STAPLES CREDIT PLAN	PLATES & NAPKINS FOR MEETING, EVENTS	7645858294	12/13/24	38.46	1428
101-171-956.000	UPS OVERNIGHT PACKAGE DELIV	UPS	UPS OVERNIGHT PACKAGE DELIVERY	11/25/2024	12/13/24	105.09	1428
101-171-957.000	NEW OFFICIAL TRAINING & BOO	MICHIGAN TOWNSHIPS ASS	NEW OFFICIAL TRAINING & BOOK FOR TRUST	353690	12/13/24	244.50	1428
101-171-958.000	NEWSPAPER SUBSCRIPTION - FRE	DETROIT FREE PRESS	NEWSPAPER SUBSCRIPTION - FREE PRESS	11/15/2024	12/13/24	14.99	1428
101-171-958.000	NEWSPAPER SUBSCRIPTION - MA	MACOMB DAILY	NEWSPAPER SUBSCRIPTION - MACOMB DAILY	11/08/2024	12/13/24	26.00	1428
101-171-958.000	NEWSPAPER SUBSCRIPTION - THI	THE DETROIT NEWS	NEWSPAPER SUBSCRIPTION - THE DETROIT NI	11/02/2024	12/13/24	19.99	1428
101-171-977.001	SPLIT - VERTICAL LAPTOP STAND	AMAZON	SPLIT - VERTICAL LAPTOP STANDS (33.33%)	112-9101352-744425	12/13/24	26.99	1428
101-171-977.001	SPLIT - CAT6 KEYSTONE JACKS A	CDW GOVERNMENT INC	SPLIT - CAT6 KEYSTONE JACKS AND WALL PL	AB4TG6H	12/13/24	13.15	1428
101-171-977.001	PC UPGRADES - SUPERVISOR'S DI	CDW GOVERNMENT INC	PC UPGRADES	AB5Z12K	12/13/24	206.57	1428
101-171-977.001	PC UPGRADES - SUPERVISOR'S DI	CDW GOVERNMENT INC	PC UPGRADES	AB54M9G	12/13/24	820.63	1428
Total For Dept 171 SUPERVISOR						1,812.38	
Dept 191 FINANCE DEPARTMENT							
101-191-727.000	SPLIT - COPIER MAINTENANCE (2	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE (8.45%)	2661278	12/13/24	6.55	1428
101-191-727.000	SPLIT - COPIER MAINTENANCE (2	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE (8.45%)	2638257	12/13/24	6.55	1428
101-191-851.000	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.9%)	9976872321	12/13/24	136.50	1428
101-191-958.000	ANNUAL DUES	MICHIGAN GOVERNMENT FI	ANNUAL DUES	1426-6144	12/13/24	135.00	1428
101-191-958.000	MEMBERSHIP RENEWAL FOR MM	MPPOA	MEMBERSHIP RENEWAL FOR MMPOA	1821	12/13/24	100.00	1428
Total For Dept 191 FINANCE DEPARTMENT						384.60	
Dept 215 CLERK'S DEPARTMENT							
101-215-727.000	SUPPLIES - CLERKS OFFICE	STAPLES CREDIT PLAN	SUPPLIES - CLERKS OFFICE	7646051708	12/13/24	265.47	1428
101-215-727.000	KLEENEX, DYMO LABELS	STAPLES CREDIT PLAN	KLEENEX, DYMO LABELS, PAPER, CLIPBOARDS	7644437740/531344	12/13/24	307.69	1428
101-215-851.000	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.9%)	9976872321	12/13/24	205.54	1428
101-215-933.001	SPLIT - COPIER MAINTENANCE (3	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE (8.45%)	2661278	12/13/24	72.75	1428
101-215-933.001	SPLIT - COPIER MAINTENANCE (3	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE (8.45%)	2638257	12/13/24	72.75	1428
101-215-958.000	2025 MAMC DUES - INCREASE - F	MICHIGAN ASSOC OF MUNI	2025 MAMC DUES - INCREASE	11/22/2024	12/13/24	50.00	1428
101-215-958.000	MAMC SUPPLEMENTAL MEMBER	MICHIGAN ASSOC OF MUNI	MAMC SUPPLEMENTAL MEMBERSHIP FEE	11/13/2024	12/13/24	25.00	1428
101-215-958.000	MAMC MEMBERSHIP	MICHIGAN ASSOC OF MUNI	MAMC MEMBERSHIP	11/07/2024	12/13/24	75.00	1428
101-215-958.000	2025 MEMBERSHIP CARDAMONE	MICHIGAN ASSOC OF MUNI	2025 MEMBERSHIP CARDAMONE/POZZI	11/02/2024	12/13/24	150.00	1428
Total For Dept 215 CLERK'S DEPARTMENT						1,224.20	
Dept 228 IT DEPARTMENT							

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 228 IT DEPARTMENT							
101-228-727.000	OFFICE SUPPLIES _ IT DEPT	AMAZON	OFFICE SUPPLIES _ IT DEPT	113-4833031-579622	12/13/24	25.98	1428
101-228-977.001	LAPTOP MEMORY	AMAZON	LAPTOP MEMORY/IPHONE SCREEN PROTECTC	11/11/2024A	12/13/24	54.59	1428
101-228-977.001	POE INJECTORS	AMAZON	POE INJECTORS	112-6231473-960824	12/13/24	49.10	1428
101-228-977.001	WIRELESS KEYBOARD & MOUSE	B & H PHOTO	WIRELESS KEYBOARD & MOUSE	908700625	12/13/24	52.78	1428
101-228-977.001	SPLIT - CAT6 KEYSTONE JACKS AN	CDW GOVERNMENT INC	SPLIT - CAT6 KEYSTONE JACKS AND WALL PL	AB4TG6H	12/13/24	24.28	1428
101-228-977.001	SPLIT - HDMI CABLES (83.02%)	CDW GOVERNMENT INC	SPLIT - HDMI CABLES (16.98%)	AB39W2E	12/13/24	37.26	1428
101-228-977.001	24" MONITOR	DELL TECHNOLOGIES	24" MONITOR	10782043154	12/13/24	131.99	1428
101-228-977.001	LAPTOP SERVICE AGREEMENT	LENOVO	LAPTOP SERVICE AGREEMENT	6469804428	12/13/24	45.31	1428
Total For Dept 228 IT DEPARTMENT						421.29	
Dept 253 TREASURER							
101-253-727.000	SPLIT - COPIER MAINTENANCE (3 APPLIED INNOVATION		SPLIT - COPIER MAINTENANCE (8.45%)	2661278	12/13/24	9.49	1428
101-253-727.000	SPLIT - COPIER MAINTENANCE (3 APPLIED INNOVATION		SPLIT - COPIER MAINTENANCE (8.45%)	2638257	12/13/24	9.49	1428
101-253-851.000	SPLIT - ALL CELL PHONES AND IP. VERIZON WIRELESS		SPLIT - ALL CELL PHONES AND IPADS (0.9%)	9976872321	12/13/24	91.00	1428
101-253-977.001	PC UPGRADES - TREASURY DEPAF	CDW GOVERNMENT INC	PC UPGRADES	AB51I7E	12/13/24	820.63	1428
Total For Dept 253 TREASURER						930.61	
Dept 257 ASSESSING							
101-257-727.000	SPLIT - COPIER MAINTENANCE (8 APPLIED INNOVATION		SPLIT - COPIER MAINTENANCE (8.45%)	2661278	12/13/24	20.27	1428
101-257-727.000	SPLIT - COPIER MAINTENANCE (8 APPLIED INNOVATION		SPLIT - COPIER MAINTENANCE (8.45%)	2638257	12/13/24	20.27	1428
101-257-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7908807288	12/13/24	93.53	1428
101-257-817.000	CONSULTANT/CONTRACT SERVIC CREXI		COMPUTER SOFTWARE	INV-597228	12/13/24	750.00	1428
101-257-851.000	SPLIT - ALL CELL PHONES AND IP. VERIZON WIRELESS		SPLIT - ALL CELL PHONES AND IPADS (0.9%)	9976872321	12/13/24	86.00	1428
Total For Dept 257 ASSESSING						970.07	
Dept 262 ELECTIONS							
101-262-900.000	SPLIT - OCT '24 PUBLISHING (33.2	21ST CENTURY MEDIA - MICI	SPLIT - OCT '24 PUBLISHING (37.03%)	11/15/2024	12/13/24	1,159.85	1428
101-262-956.000	BOD TONER CARTRIDGE	AMAZON	BOD TONER CARTRIDGE	114-0552723-684660	12/13/24	119.00	1428
101-262-956.000	TOTES	HOME DEPOT CREDIT SERVIC	TOTES	11/06/2024	12/13/24	69.96	1428
101-262-956.000	CHEST COOLER	HOME DEPOT CREDIT SERVIC	CHEST COOLER	11/05/2024	12/13/24	49.98	1428
101-262-956.000	SPLIT - SAND FOR WEIGHING DO	HOME DEPOT CREDIT SERVIC	SAND WEIGH DOWN BIKE RACKS/PULL-PUSH	11/04/2024A	12/13/24	37.84	1428
101-262-956.000	FOOD FOR ELECTIONS	JETS PIZZA	FOOD FOR ELECTIONS	11/05/2024	12/13/24	212.41	1428
101-262-956.000	FOOD FOR ELECTIONS	JIMMY JOHNS	FOOD FOR ELECTIONS	11/05/2024	12/13/24	359.31	1428
101-262-956.000	FOOD FOR ELECTIONS	KROGER COMPANY OF MICH	FOOD FOR ELECTIONS	11/02/2024	12/13/24	22.47	1428
101-262-956.000	SIKA SEAL	MACOMB ACE HARDWARE	SIKA SEAL	D63049	12/13/24	9.99	1428
101-262-956.000	BANKERS BOXES	STAPLES CREDIT PLAN	BANKERS BOXES	7645471354	12/13/24	103.53	1428
101-262-956.000	BOD TONER CARTRIDGE	STAPLES CREDIT PLAN	BOD TONER CARTRIDGE/BOD DRUM UNIT	7644637533/637807	12/13/24	851.31	1428
101-262-956.000	PAPER, CLIPBOARDS	STAPLES CREDIT PLAN	KLEENEX, DYMO LABELS, PAPER, CLIPBOARDS	7644437740/531344	12/13/24	182.19	1428
101-262-956.000	FOOD FOR ELECTIONS	TIM HORTONS	FOOD FOR ELECTIONS	11/01/2024	12/13/24	104.22	1428
101-262-956.000-441FG	U-HAUL FOR ELECTION DAY EQUI	U-HAUL	U-HAUL FOR ELECTION DAY EQUIPMENT DRO	95262568	12/13/24	279.48	1428
101-262-977.001	SPLIT - CAT6 KEYSTONE JACKS AN	CDW GOVERNMENT INC	SPLIT - CAT6 KEYSTONE JACKS AND WALL PL	AB4TG6H	12/13/24	9.61	1428
Total For Dept 262 ELECTIONS						3,571.15	
Dept 265 BUILDING & GROUNDS							
101-265-777.000	TOWN HALL	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2024 - SEPT. 2025	800533-00	12/13/24	875.65	1428
101-265-811.000	SPLIT - OFFICE 365 G3 SUBSCRIPT	CDW GOVERNMENT INC	SPLIT - OFFICE 365 G3 SUBSCRIPTION - PROR	AB6464C	12/13/24	41.84	1428

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 265 BUILDING & GROUNDS							
101-265-811.000	SSL CERTIFICATE RENEWAL	COMODO SSL STORE	SSL CERTIFICATE RENEWAL	83164749M32690496	12/13/24	10.75	1428
101-265-811.000	DIGITAL STOCK PHOTOGRAPHY	DREAMSTIME LLC	DIGITAL STOCK PHOTOGRAPHY	27318556	12/13/24	25.00	1428
101-265-811.000	MONTHLY SUBSCRIPTION TO JOT JOTFORM INC.		MONTHLY SUBSCRIPTION TO JOT FORM - SO	509729311-17317017	12/13/24	39.00	1428
101-265-811.000	OPEN AI CHAT GBT PLUS SUBSCR	OPENAI, LLC	OPEN AI CHAT GBT PLUS SUBSCRIPTION	FF1DA7C7-0014	12/13/24	20.00	1428
101-265-920.003	BACKUP INTERNET	COMCAST	BACKUP INTERNET	11/08/2024	12/13/24	151.85	1428
101-265-920.003	SPLIT - INTERNET (3.08%)	COMCAST	SPLIT - INTERNET (3.08%)	220531784	12/13/24	146.60	1428
101-265-920.003	TOWNHALL ELEVATOR PHONE	KINGS III EMERGENCY COMM	TOWNHALL ELEVATOR PHONE	2862190	12/13/24	177.75	1428
101-265-920.003	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.9%)	9976872321	12/13/24	321.08	1428
101-265-962.000-441FG	BRUSH PLATES FOR SUPERVISOR	AMAZON	BRUSH PLATES/CIRCULATION PUMP	11/20/2024	12/13/24	6.69	1428
101-265-962.000-441FG	PUSH TO EXIT BUTTONS - SUPERV	AMAZON	PUSH TO EXIT BUTTONS - SUPERVISORS OFFIC	111-9412119-286822	12/13/24	9.79	1428
101-265-962.000-441FG	EMERGENCY OUTLETS FOR OLIVIA	CANIFF/MCNAUGHTON MCK	EMERGENCY OUTLETS FOR OLIVIA'S DESK AT	11/07/2024	12/13/24	47.28	1428
101-265-962.000-441FG	FIRE EXTINGUISHER FOR TOWN H	GRAINGER	FIRE EXTINGUISHER FOR TOWN HALL	9313232515	12/13/24	184.57	1428
101-265-962.000-441FG	SUPERVISOR SUITE HALF DOOR H	GUARDIAN ALARM COMPAN	SUPERVISOR SUITE HALF DOOR HARDWARE A	23569158	12/13/24	986.50	1428
101-265-962.000-441FG	ELECTRICAL SUPPLIES FOR OLIVIA HOME DEPOT CREDIT SERVIC		ELECTRICAL SUPPLIES FOR OLIVIA'S DESK (TO	11/01/2024B	12/13/24	203.21	1428
101-265-962.000-441FG	ELECTRICAL SUPPLIES FOR TOWN HOME DEPOT CREDIT SERVIC		ELECTRICAL SUPPLIES FOR TOWN HALL FOR C	11/07/2024	12/13/24	11.38	1428
101-265-962.000-441FG	MOTION SENSOR FOR CLERK LIGI HOME DEPOT CREDIT SERVIC		MOTION SENSOR FOR CLERK LIGHTS	11/25/2024	12/13/24	54.39	1428
101-265-962.000-441FG	ELECTRICAL SUPPLIES FOR OLIVIA MACOMB ACE HARDWARE		ELECTRICAL SUPPLIES FOR OLIVIA'S DESK (TO	D62506	12/13/24	19.34	1428
101-265-962.000-441FG	TOWN HALL GENERATOR MAINTI	WOLVERINE POWER SYSTEM	TOWN HALL GENERATOR MAINTENANCE	0278993-IN	12/13/24	961.25	1428
101-265-967.021	FLOOD LIGHTS	AMAZON	FLOOD LIGHTS	114-5052394-120504	12/13/24	399.94	1428
101-265-967.021	CHRISTMAS DECORATIONS	AMAZON	CHRISTMAS DECORATIONS	114-8649037-109865	12/13/24	27.98	1428
101-265-967.021	TOPSOIL	B & W LANDSCAPE SUPPLY	TOPSOIL	133474	12/13/24	13.00	1428
101-265-967.021	FIELDSTONE	B & W LANDSCAPE SUPPLY	FIELDSTONE	133500	12/13/24	112.00	1428
101-265-967.021	SPLIT -IN GROUND LIGHTS (84.99	EWING	CHRISTMAS LIGHTING SUPP/IN GROUND LIGH	013868723	12/13/24	840.18	1428
101-265-967.021	BUSHES	RAY WIEGANDS NURSERY IN	BUSHES	F92271/1	12/13/24	854.00	1428
101-265-967.021-441FG	PLATE COVERS FOR OLD TOWN H	HOME DEPOT CREDIT SERVIC	PLATE COVERS FOR OLD TOWN HALL	11/20/2024	12/13/24	5.27	1428
101-265-967.021-441FG	FOR DOOR AT OLD TOWN HALL	HOME DEPOT CREDIT SERVIC	FOR DOOR AT OLD TOWN HALL	11/25/2024	12/13/24	17.95	1428
101-265-967.021-441FG	SPLIT - OLD TOWN HALL PAINTIN	MACOMB ACE HARDWARE	OLD TH PAINTING/TRUCK SUPPLIES	D65578	12/13/24	16.98	1428
101-265-967.021-441FG	DOOR FOR OLD TOWN HALL	MENARDS	DOOR FOR OLD TOWN HALL	11/27/2024	12/13/24	241.92	1428
101-265-967.021-441FG	PAINT FOR OLD TOWN HALL	SHERWIN-WILLIAMS	PAINT FOR OLD TOWN HALL	3241-0	12/13/24	37.76	1428
101-265-967.021-441FG	PAINT FOR OLD TOWN HALL	SHERWIN-WILLIAMS	PAINT FOR OLD TOWN HALL	3911-8	12/13/24	37.76	1428
101-265-967.021-441FG	PAINTING FOR OLD TOWN HALL	SHERWIN-WILLIAMS	PAINTING FOR OLD TOWN HALL	3855-7	12/13/24	81.55	1428
101-265-967.027-441FG	OLD TOWN HALL DOOR HARDW	MENARDS	OLD TOWN HALL DOOR HARDWARE	11/27/2024	12/13/24	52.43	1428
Total For Dept 265 BUILDING & GROUNDS						7,032.64	
Dept 267 OTHER FUNCTIONS							
101-267-817.000	GRANT WRITING CONTRACT SERI	TEAM ROE INC	GRANT WRITING CONTRACT SERVICES - LIZ R	1144	12/13/24	800.00	1428
101-267-900.000	SPLIT - OCT '24 PUBLISHING (37.0	21ST CENTURY MEDIA - MICI	SPLIT - OCT '24 PUBLISHING (37.03%)	11/15/2024	12/13/24	1,290.78	1428
101-267-930.000	PIPE & SUPPLY ELM COURT	ETNA SUPPLIES	PIPE & SUPPLY ELM COURT 18514	S105997252	12/13/24	1,117.56	1428
Total For Dept 267 OTHER FUNCTIONS						3,208.34	
Dept 270 HUMAN RESOURCE DEPARTMENT							
101-270-727.000	HR OFFICE SUPPLIES - ID CARDS	AMAZON	HR OFFICE SUPPLIES - ID CARDS	113-1054816-535062	12/13/24	115.00	1428
101-270-727.000	SPLIT - COPIER MAINTENANCE (7	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE (8.45%)	2661278	12/13/24	18.91	1428
101-270-727.000	SPLIT - COPIER MAINTENANCE (7	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE (8.45%)	2638257	12/13/24	18.91	1428
101-270-727.000	OFFICE SUPPLIES - HR	STAPLES CREDIT PLAN	OFFICE SUPPLIES - HR	7645607586	12/13/24	58.05	1428
101-270-819.000	RECRUITING	INDEED INC.	RECRUITING	99935993	12/13/24	500.26	1428

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 270 HUMAN RESOURCE DEPARTMENT							
101-270-851.000	SPLIT - ALL CELL PHONES AND IP, VERIZON WIRELESS		SPLIT - ALL CELL PHONES AND IPADS (0.9%)	9976872321	12/13/24	127.11	1428
Total For Dept 270 HUMAN RESOURCE DEPARTMENT						838.24	
Dept 271 EMPLOYEE BENEFITS							
101-271-817.000	SPLIT - DEC '24 BUNDLED SERVICE BASIC BENEFITS		SPLIT - DEC '24 BUNDLED SERVICES (75%)	IN3249379	12/13/24	56.25	1428
Total For Dept 271 EMPLOYEE BENEFITS						56.25	
Dept 371 BUILDING DEPARTMENT							
101-371-727.000	SPLIT - COPIER MAINTENANCE (2 APPLIED INNOVATION		SPLIT - COPIER MAINTENANCE (8.45%)	2661278	12/13/24	55.02	1428
101-371-727.000	SPLIT - COPIER MAINTENANCE (5 APPLIED INNOVATION		SPLIT - COPIER MAINTENANCE (50%)	2660629	12/13/24	76.00	1428
101-371-727.000	SPLIT - COPIER MAINTENANCE (2 APPLIED INNOVATION		SPLIT - COPIER MAINTENANCE (8.45%)	2638257	12/13/24	55.02	1428
101-371-727.000	OFFICE SUPPLIES STAPLES CREDIT PLAN		SHIPPING LABELS	7644110094A	12/13/24	23.89	1428
101-371-740.000	CODE BOOK INTERNATIONAL CODE BOOK		CODE BOOK	101896662	12/13/24	126.50	1428
101-371-851.000	SPLIT - ALL CELL PHONES AND IP, VERIZON WIRELESS		SPLIT - ALL CELL PHONES AND IPADS (0.9%)	9976872321	12/13/24	630.63	1428
101-371-933.005-441FG	BUILDING OIL CHANGE AND 3 CAR CARUSO CAR CARE		BUILDING OIL CHANGE & 3 CAR WASHES	11/05/2024	12/13/24	108.93	1428
101-371-933.005-441FG	TOOLS FOR TRUCK 106 REPAIR MACOMB ACE HARDWARE		TOOLS FOR TRUCK 106 REPAIR	D62367	12/13/24	34.98	1428
101-371-933.005-441FG	DENT PULLER FOR TRUCK 106 O'REILLY AUTO PARTS		DENT PULLER FOR TRUCK 106	3365-145214	12/13/24	19.99	1428
101-371-977.000	IPHONE SCREEN PROTECTOR AMAZON		IPHONE SCREEN PROTECTOR	113-3548845-827545	12/13/24	8.72	1428
101-371-977.000	SPLIT - ALL CELL PHONES AND IP, VERIZON WIRELESS		SPLIT - ALL CELL PHONES AND IPADS (0.9%)	9976872321	12/13/24	48.74	1428
101-371-977.001	SPLIT - VERTICAL LAPTOP STAND: AMAZON		SPLIT - VERTICAL LAPTOP STANDS (33.33%)	112-9101352-744425	12/13/24	26.99	1428
101-371-977.001	PC UPGRADES - BUILDING DEPAR CDW GOVERNMENT INC		PC UPGRADES	AB5Z12K	12/13/24	206.57	1428
101-371-977.001	PC UPGRADES - BUILDING DEPAR CDW GOVERNMENT INC		PC UPGRADES	AB54M9G	12/13/24	820.63	1428
Total For Dept 371 BUILDING DEPARTMENT						2,242.61	
Dept 441 DPW DEPARTMENT							
101-441-851.000	SPLIT - ALL CELL PHONES AND IP, VERIZON WIRELESS		SPLIT - ALL CELL PHONES AND IPADS (0.9%)	9976872321	12/13/24	166.58	1428
101-441-933.005	EXTRA DOLLAR CHARGE FOR INC CARUSO CAR CARE		EXTRA DOLLAR CHARGE FOR INCORRECT OCT	11/01/2024	12/13/24	1.00	1428
101-441-933.005	SPLIT - TRUCK SUPPLIES 108 & 14 MACOMB ACE HARDWARE		OLD TH PAINTING/TRUCK SUPPLIES	D65578	12/13/24	12.38	1428
101-441-962.000	KEYS FOR 26 MILE ROAD PARK MACOMB ACE HARDWARE		KEYS FOR 26 MILE ROAD PARK	D68878	12/13/24	15.54	1428
101-441-962.000	SNOW STAKES - PARKS, TWN HALL SITEONE LANDSCAPE SUPPL		SNOW STAKES - PARKS, TWN HALL & REC CTF	148469661-001	12/13/24	59.60	1428
101-441-977.000	IPHONE SCREEN PROTECTOR AMAZON		LAPTOP MEMORY/IPHONE SCREEN PROTECTC	11/11/2024A	12/13/24	18.99	1428
101-441-977.000	CAT6 JACK INSTALLATION TOOLS HOME DEPOT CREDIT SERVI		CAT6 JACK INSTALLATION TOOLS	11/19/2024	12/13/24	97.92	1428
Total For Dept 441 DPW DEPARTMENT						372.01	
Dept 447 ENGINEERING							
101-447-851.000	SPLIT - ALL CELL PHONES AND IP, VERIZON WIRELESS		SPLIT - ALL CELL PHONES AND IPADS (0.9%)	9976872321	12/13/24	91.61	1428
Total For Dept 447 ENGINEERING						91.61	
Dept 701 PLANNING & ZONING							
101-701-727.000	OFFICE SUPPLIES STAPLES CREDIT PLAN		OFFICE SUPPLIES	7645582315	12/13/24	108.15	1428
101-701-851.000	SPLIT - ALL CELL PHONES AND IP, VERIZON WIRELESS		SPLIT - ALL CELL PHONES AND IPADS (0.9%)	9976872321	12/13/24	45.50	1428
101-701-900.000	SPLIT - OCT '24 PUBLISHING (29.6 21ST CENTURY MEDIA - MIC		SPLIT - OCT '24 PUBLISHING (37.03%)	11/15/2024	12/13/24	1,034.67	1428
Total For Dept 701 PLANNING & ZONING						1,188.32	
Total For Fund 101 GENERAL FUND						24,554.32	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 206 FIRE OPERATIONS FUND							
Dept 336 FIRE FUND OPERATIONS							
206-336-724.000	FIT TESTING - TICCONI	ENVIROAIR CONSULTANTS II	FIT TESTING - TICCONI	10216	12/13/24	75.00	1428
206-336-819.000	SPLIT - POSTS FOR RECRUITMENT	HOME DEPOT CREDIT SERVIC	STAT 3 SUPPLIES/POSTS-RECRUITMENT	11/13/2024	12/13/24	83.76	1428
206-336-819.000	PVC PIPES FOR RECRUITMENT BA	SCHNEIDER WATER SUP/QUI	PVC PIPES-RECRUIT BANNERS/IPAD SCREEN R	11/07/2024	12/13/24	173.24	1428
206-336-850.000	CERTIFIED MAIL POSTAGE	U.S. POSTMASTER	CERTIFIED MAIL POSTAGE	11/05/2024	12/13/24	11.16	1428
206-336-956.000	SMAFC HOLIDAY LUNCHEON	MICHIGAN ASSOCIATION OF	SMAFC HOLIDAY LUNCHEON	11/02/2024	12/13/24	25.00	1428
206-336-957.000	LIQUID SMOKE FOR TRAINING	AMAZON	LIQUID SMOKE FOR TRAINING	114-3894180-150024	12/13/24	125.00	1428
206-336-957.000	BLS CARD RENEWALS	MEDSTAR	BLS CARD RENEWALS	282885700	12/13/24	25.00	1428
206-336-957.000	FIRE INSPECTOR CLASS - POZZUC	MICH FIRE INSP SOCIETY	FIRE INSPECTOR CLASS - POZZUOLI	2692	12/13/24	825.00	1428
206-336-957.000	MI FIRE SERVICE INSTRUCTORS C	MICHIGAN FIRE SERVICE INS	MI FIRE SERVICE INSTRUCTORS CONFERENCE	11/20/2024	12/13/24	275.00	1428
206-336-958.000	NATIONAL FIRE CODES, AND NFP	NATIONAL FIRE PROTECTION	NATIONAL FIRE CODES, AND NFPA MEMBERS	187450	12/13/24	1,777.50	1428
206-336-958.000	NFPA FIRE CODES AND MEMBERS	NATIONAL FIRE PROTECTION	NFPA FIRE CODES AND MEMBERSHIP REFUND	11/02/2024	12/13/24	(1,777.50)	1428
206-336-960.000	CARBON MONOXIDE DETECTOR	AMAZON	CARBON MONOXIDE DETECTOR TESTER	114-0187500-419627	12/13/24	35.50	1428
206-336-960.000	FIRE PREVENTION ITEMS	MACOMB ACE HARDWARE	FIRE PREVENTION ITEMS	D68366	12/13/24	145.98	1428
Total For Dept 336 FIRE FUND OPERATIONS						1,799.64	
Dept 337 FIRE STATION 1-ADMINISTRATION							
206-337-727.000	SPLIT - OFFICE SUPPLIES (25%)	STAPLES CREDIT PLAN	SPLIT - OFFICE SUPPLIES (25%)	7646294254	12/13/24	56.36	1428
206-337-727.000	WASTE CARTRIDGES FOR STATIO	STAPLES CREDIT PLAN	WASTE CARTRIDGES FOR STATION 1 DISPATC	7646608618	12/13/24	42.52	1428
206-337-760.000	SPLIT - STICKY NOTES (25%)	AMAZON	IPAD SCREEN PROTECTORS/STICKY NOTES	11/11/2024	12/13/24	6.84	1428
206-337-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	66072734	12/13/24	0.43	1428
206-337-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	66087151	12/13/24	202.02	1428
206-337-760.000	SPLIT - BOUND TREE MEDICAL (2	BOUND TREE MEDICAL LLC	SPLIT - BOUND TREE MEDICAL (25%)	66069800	12/13/24	37.21	1428
206-337-777.000	FIRE STATION #1	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2024 - SEPT. 2025	800959	12/13/24	52.70	1428
206-337-777.000	FIRE STATION #1	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2024 - SEPT. 2025	800550-00	12/13/24	787.65	1428
206-337-920.003	SPLIT - INTERNET (13.1%)	COMCAST	SPLIT - INTERNET (3.08%)	220531784	12/13/24	624.03	1428
206-337-920.003	SPLIT - FIRE STATION 1 CABLE (50	COMCAST	SPLIT - FIRE STATION 1 CABLE (50%)	11/19/2024	12/13/24	172.00	1428
206-337-920.003	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.9%)	9976872321	12/13/24	572.10	1428
206-337-933.000	SPLIT - C1 IPAD SCREEN PROTECT	AMAZON	IPAD SCREEN PROTECTORS/STICKY NOTES	11/11/2024	12/13/24	22.99	1428
206-337-933.000	SPLIT - STREAMLIGHT BATTERY D	AMAZON	SPLIT - STREAMLIGHT BATTERY DOOR ASSEMI	113-0983021-010346	12/13/24	15.86	1428
206-337-933.000	SPLIT - AA BATTERIES (25%)	MUNICIPAL EMERGENCY SER	SPLIT - AA BATTERIES (25%)	IN2147165	12/13/24	65.68	1428
206-337-933.000	HR-1 IPAD SCREEN REPAIR	SCHNEIDER WATER SUP/QUI	PVC PIPES-RECRUIT BANNERS/IPAD SCREEN R	11/07/2024	12/13/24	327.60	1428
206-337-933.004-441FG	PARTS FOR DEHUMIDIFICATION E	JOHNSTONE SUPPLY	PARTS FOR DEHUMIDIFICATION EUH	360-5101604893.002	12/13/24	90.26	1428
206-337-933.005	TRUCK 2 REPAIRS	GORDIE'S AUTO & TIRE	TRUCK 2 REPAIRS	402830	12/13/24	953.42	1428
206-337-933.005	BUMPER AND GUARD ASSEMBLIE	MUNICIPAL EMERGENCY SER	BUMPER AND GUARD ASSEMBLIES	IN2141499	12/13/24	187.39	1428
206-337-933.005	REPLACEMENT BULB FOR T-2	VAN HORN TRUCK PARTS	REPLACEMENT BULB FOR T-2	11/18/2024	12/13/24	2.49	1428
206-337-933.005	APPARATUS PARTS, HR1, C1, U1	VAN HORN TRUCK PARTS	APPARATUS PARTS, HR1, C1, U1	11/04/2024	12/13/24	51.77	1428
206-337-962.000	SPLIT - STATION 1 REPAIR ITEMS	HOME DEPOT CREDIT SERVIC	STATION 1 REPAIR ITEMS/STAT 3 TIMER	11/22/2024	12/13/24	87.64	1428
206-337-962.000	SAWBLADE FOR STATION REPAIR	MACOMB ACE HARDWARE	SAWBLADE FOR STATION REPAIRS (100%)	D69099	12/13/24	24.99	1428
206-337-962.000	STATION 1 SUPPLIES	MACOMB ACE HARDWARE	STATION 1 SUPPLIES	D65674	12/13/24	14.49	1428
206-337-962.000-441FG	MAGNET TAPE FOR OVEN REPAIR	HOME DEPOT CREDIT SERVIC	MAGNET TAPE FOR OVEN REPAIR	11/15/2024	12/13/24	0.00	1428
206-337-962.000-441FG	CORD EXTENSION FOR WREATH	MACOMB ACE HARDWARE	CORD EXTENSION FOR WREATH AT FIRE STAT	D68611	12/13/24	14.99	1428
206-337-977.000	SPLIT - BED FRAMES, MATTRESSE	AMAZON	SPLIT - BED FRAMES, MATTRESSES, PROTECTC	114-8587346-592586	12/13/24	473.30	1428
206-337-977.000	SPLIT - SCREEN PROTECTORS (25	AMAZON	SPLIT - SCREEN PROTECTORS (25%)	114-9582923-543306	12/13/24	92.86	1428
Total For Dept 337 FIRE STATION 1-ADMINISTRATION						4,979.59	
Dept 338 FIRE STATION 2-ADMINISTRATION							

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 206 FIRE OPERATIONS FUND							
Dept 338 FIRE STATION 2-ADMINISTRATION							
206-338-727.000	SPLIT - OFFICE SUPPLIES (25%)	STAPLES CREDIT PLAN	SPLIT - OFFICE SUPPLIES (25%)	7646294254	12/13/24	56.36	1428
206-338-760.000	SPLIT - STICKY NOTES (25%)	AMAZON	IPAD SCREEN PROTECTORS/STICKY NOTES	11/11/2024	12/13/24	6.84	1428
206-338-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	66072734	12/13/24	0.43	1428
206-338-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	66087151	12/13/24	202.02	1428
206-338-760.000	SPLIT - BOUND TREE MEDICAL (25%)	BOUND TREE MEDICAL LLC	SPLIT - BOUND TREE MEDICAL (25%)	66069800	12/13/24	37.21	1428
206-338-777.000	FIRE STATION #2	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2024 - SEPT. 2025	800959	12/13/24	52.70	1428
206-338-863.000	GASOLINE & OIL	MACOMB OIL CHANGE CENT	UTILITY 2 OIL CHANGE	62768/62849	12/13/24	49.46	1428
206-338-920.003	CABLE FIRE STATION 2	COMCAST	CABLE FIRE STATION 2	11/06/2024	12/13/24	191.22	1428
206-338-920.003	FIRE STATION 2 CABLE	COMCAST	FIRE STATION 2 CABLE	11/15/2024	12/13/24	191.22	1428
206-338-920.003	SPLIT - INTERNET (17.08%)	COMCAST	SPLIT - INTERNET (3.08%)	220531784	12/13/24	813.66	1428
206-338-920.003	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.9%)	9976872321	12/13/24	160.53	1428
206-338-933.000	SPLIT - STREAMLIGHT BATTERY D	AMAZON	SPLIT - STREAMLIGHT BATTERY DOOR ASSEMI	113-0983021-010346	12/13/24	15.86	1428
206-338-933.000	STATION 2 BATTERIES	HOME DEPOT CREDIT SERVIC	STATION 2 BATTERIES	11/20/2024	12/13/24	83.22	1428
206-338-933.000	SPLIT - AA BATTERIES (25%)	MUNICIPAL EMERGENCY SER	SPLIT - AA BATTERIES (25%)	IN2147165	12/13/24	65.68	1428
206-338-933.005	NEW E2 RESCUE SAW AND ACCESS	WADHAMS EQUIPMENT	RESCUE SAWS FOR NEW E2 AND NEW E3	47809	12/13/24	3,159.96	1428
206-338-962.000	STATION 2 FAUCET	HOME DEPOT CREDIT SERVIC	STATION 2 FAUCET	11/04/2024	12/13/24	99.00	1428
206-338-977.000	SPLIT - SCREEN PROTECTORS (25%)	AMAZON	SPLIT - SCREEN PROTECTORS (25%)	114-9582923-543306	12/13/24	92.86	1428
206-338-977.001	SPLIT - HDMI CABLES (16.98%)	CDW GOVERNMENT INC	SPLIT - HDMI CABLES (16.98%)	AB39W2E	12/13/24	7.62	1428
Total For Dept 338 FIRE STATION 2-ADMINISTRATION						5,285.85	
Dept 339 FIRE STATION 3-ADMINISTRATION							
206-339-727.000	SPLIT - OFFICE SUPPLIES (25%)	STAPLES CREDIT PLAN	SPLIT - OFFICE SUPPLIES (25%)	7646294254	12/13/24	56.36	1428
206-339-760.000	SPLIT - STICKY NOTES (25%)	AMAZON	IPAD SCREEN PROTECTORS/STICKY NOTES	11/11/2024	12/13/24	6.84	1428
206-339-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	66072734	12/13/24	0.43	1428
206-339-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	66087151	12/13/24	202.02	1428
206-339-760.000	SPLIT - BOUND TREE MEDICAL (25%)	BOUND TREE MEDICAL LLC	SPLIT - BOUND TREE MEDICAL (25%)	66069800	12/13/24	37.21	1428
206-339-777.000	FIRE STATION #3	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2024 - SEPT. 2025	800959	12/13/24	52.70	1428
206-339-863.000	GASOLINE & OIL	MACOMB OIL CHANGE CENT	UTILITY 2 OIL CHANGE	62768/62849	12/13/24	49.46	1428
206-339-920.003	SPLIT - INTERNET (17%)	COMCAST	SPLIT - INTERNET (3.08%)	220531784	12/13/24	810.28	1428
206-339-920.003	FIRE STATION 3 CABLE	COMCAST	FIRE STATION 3 CABLE	11/16/2024	12/13/24	201.73	1428
206-339-920.003	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.9%)	9976872321	12/13/24	160.04	1428
206-339-933.000	SPLIT - C2 IPAD SCREEN PROTECT	AMAZON	IPAD SCREEN PROTECTORS/STICKY NOTES	11/11/2024	12/13/24	22.99	1428
206-339-933.000	SPLIT - STREAMLIGHT BATTERY D	AMAZON	SPLIT - STREAMLIGHT BATTERY DOOR ASSEMI	113-0983021-010346	12/13/24	15.86	1428
206-339-933.000	STATION 3 EQUIPMENT MAINTEN	HOME DEPOT CREDIT SERVIC	STATION 3 EQUIPMENT MAINTENANCE SUPPLI	11/14/2024	12/13/24	110.59	1428
206-339-933.000	SPLIT - AA BATTERIES (25%)	MUNICIPAL EMERGENCY SER	SPLIT - AA BATTERIES (25%)	IN2147165	12/13/24	65.68	1428
206-339-933.005	SPOTLIGHT AND CHARGER SOCK	AMAZON	SPOTLIGHT AND CHARGER SOCKET	114-0055784-739143	12/13/24	37.38	1428
206-339-933.005	E-3 FIRE EXTINGUISHER	GRAINGER	E-3 FIRE EXTINGUISHER	WEB2569544133	12/13/24	386.80	1428
206-339-933.005	NEW E3 RESCUE SAW AND ACCESS	WADHAMS EQUIPMENT	RESCUE SAWS FOR NEW E2 AND NEW E3	47809	12/13/24	3,159.96	1428
206-339-962.000	SPLIT - STATION 3 SUPPLIES (62.7	HOME DEPOT CREDIT SERVIC	STAT 3 SUPPLIES/POSTS-RECRUITMENT	11/13/2024	12/13/24	141.25	1428
206-339-962.000	SPLIT - STATION 3 TIMER (37.22%	HOME DEPOT CREDIT SERVIC	STATION 1 REPAIR ITEMS/STAT 3 TIMER	11/22/2024	12/13/24	51.96	1428
206-339-962.000	STATION 3 SUPPLIES	MACOMB ACE HARDWARE	STATION 3 SUPPLIES	D63053	12/13/24	48.56	1428
206-339-962.000-441FG	ELECTRICAL SUPPLIES FOR STATIC	HOME DEPOT CREDIT SERVIC	ELECTRICAL SUPPLIES FOR STATION 3 BUNKR	10/31/2024	12/13/24	99.73	1428
206-339-962.000-441FG	DROP CEILING SUPPLIES	HOME DEPOT CREDIT SERVIC	DROP CEILING SUPPLIES	11/13/2024	12/13/24	44.04	1428
206-339-962.000-441FG	PRIMER FOR BUNKROOMS FIRE S	HOME DEPOT CREDIT SERVIC	MC CABLE AND DRYWALL PRIMER FOR BUNKI	11/08/2024A	12/13/24	258.96	1428
206-339-962.000-441FG	PAINT AND ELECTRICAL BOX HAR	HOME DEPOT CREDIT SERVIC	PAINT AND ELECTRICAL BOX HARDWARE FOR	11/22/2024	12/13/24	23.82	1428

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 206 FIRE OPERATIONS FUND							
Dept 339 FIRE STATION 3-ADMINISTRATION							
206-339-962.000-441FG	PAINT FOR FIRE STATION 3 BUNK SHERWIN-WILLIAMS		PAINT FOR FIRE STATION 3 BUNKROOMS206	3918-3	12/13/24	75.52	1428
206-339-977.000	SPLIT - BED FRAMES, MATTRESSE: AMAZON		SPLIT - BED FRAMES, MATTRESSES, PROTECTO	114-8587346-592586	12/13/24	946.60	1428
206-339-977.000	SPLIT - SCREEN PROTECTORS (25: AMAZON		SPLIT - SCREEN PROTECTORS (25%)	114-9582923-543306	12/13/24	92.86	1428
Total For Dept 339 FIRE STATION 3-ADMINISTRATION						7,159.63	
Dept 340 FIRE STATION 4-ADMINISTRATION							
206-340-727.000	SPLIT - OFFICE SUPPLIES (25%)	STAPLES CREDIT PLAN	SPLIT - OFFICE SUPPLIES (25%)	7646294254	12/13/24	56.34	1428
206-340-760.000	SPLIT - STICKY NOTES (25%)	AMAZON	IPAD SCREEN PROTECTORS/STICKY NOTES	11/11/2024	12/13/24	6.83	1428
206-340-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	66072734	12/13/24	0.43	1428
206-340-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	66087151	12/13/24	202.03	1428
206-340-760.000	SPLIT - BOUND TREE MEDICAL (25: BOUND TREE MEDICAL LLC		SPLIT - BOUND TREE MEDICAL (25%)	66069800	12/13/24	37.21	1428
206-340-777.000	FIRE STATION #4	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2024 - SEPT. 2025	800959	12/13/24	52.71	1428
206-340-863.000	GASOLINE & OIL	KROGER COMPANY OF MICH	ENGINE 4 FUEL	11/02/2024	12/13/24	59.19	1428
206-340-920.003	SPLIT - INTERNET (32.14%)	COMCAST	SPLIT - INTERNET (3.08%)	220531784	12/13/24	1,531.39	1428
206-340-920.003	FIRE STATION 4 CABLE	COMCAST	FIRE STATION 4 CABLE	11/26/2024	12/13/24	191.22	1428
206-340-920.003	SPLIT - ALL CELL PHONES AND IP, VERIZON WIRELESS		SPLIT - ALL CELL PHONES AND IPADS (0.9%)	9976872321	12/13/24	120.03	1428
206-340-933.000	SPLIT - STREAMLIGHT BATTERY D AMAZON		SPLIT - STREAMLIGHT BATTERY DOOR ASSEMI	113-0983021-010346	12/13/24	15.84	1428
206-340-933.000	SPLIT - AA BATTERIES (25%)	MUNICIPAL EMERGENCY SER	SPLIT - AA BATTERIES (25%)	IN2147165	12/13/24	65.67	1428
206-340-962.000-441FG	FIRE STATION #4 UTILITY SINK PA HOME DEPOT CREDIT SERVIC		FIRE STATION #4 UTILITY SINK PARTS	11/01/2024	12/13/24	26.76	1428
206-340-962.000-441FG	DOOR SWEEPS FOR APPARATUS I HOME DEPOT CREDIT SERVIC		DOOR SWEEPS FOR APPARATUS BAY DOORS	11/22/2024	12/13/24	31.86	1428
206-340-977.000	SPLIT - SCREEN PROTECTORS (25: AMAZON		SPLIT - SCREEN PROTECTORS (25%)	114-9582923-543306	12/13/24	92.87	1428
206-340-977.001	SPLIT - VERTICAL LAPTOP STAND: AMAZON		SPLIT - VERTICAL LAPTOP STANDS (33.33%)	112-9101352-744425	12/13/24	26.99	1428
206-340-977.001	PC UPGRADES - FIRE STATION 4	CDW GOVERNMENT INC	PC UPGRADES	AB5Z12K	12/13/24	206.57	1428
206-340-977.001	PC UPGRADES - FIRE STATION 4	CDW GOVERNMENT INC	PC UPGRADES	AB54M9G	12/13/24	820.63	1428
Total For Dept 340 FIRE STATION 4-ADMINISTRATION						3,544.57	
Total For Fund 206 FIRE OPERATIONS FUND						22,769.28	

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 (1. APPLIED INNOVATION		SPLIT - COPIER MAINTENANCE (8.45%)	2661278	12/13/24	35.98	1428
208-752-727.000	SPLIT - COPIER MAINTENANCE (1. APPLIED INNOVATION		SPLIT - COPIER MAINTENANCE (8.45%)	2638257	12/13/24	35.98	1428
208-752-740.000	SPLIT - SAFETY VESTS (18.74%)	AMAZON	SAFETY VESTS/ACTIVITY SUPPLIES	114-8291511-155541	12/13/24	43.99	1428
208-752-740.000	PLASTIC SHEETING FOR ICE RINK	AMAZON	PLASTIC SHEETING FOR ICE RINK	114-1967331-954102	12/13/24	287.08	1428
208-752-750.000	3D GLASSES FOR FIREWORKS	AMAZON	3D GLASSES FOR FIREWORKS	1148291511-1555414	12/13/24	29.88	1428
208-752-750.000	SPLIT - ACTIVITY SUPPLIES (81.26%)	AMAZON	SAFETY VESTS/ACTIVITY SUPPLIES	114-8291511-155541	12/13/24	190.70	1428
208-752-750.000	INFLATABLE COSTUMES	AMAZON	INFLATABLE COSTUMES	11/13/2024	12/13/24	327.41	1428
208-752-750.000	DEPOSIT FOR MOTHER/SON EVENT	DAVE & BUSTERS	DEPOSIT FOR MOTHER/SON EVENT	11/19/2024	12/13/24	100.00	1428
208-752-811.000	SPLIT - OFFICE 365 G3 SUBSCRIPT	CDW GOVERNMENT INC	SPLIT - OFFICE 365 G3 SUBSCRIPTION - PROR	AB6464C	12/13/24	41.84	1428
208-752-811.000	SOCIAL MEDIA SUPPORT	MAILCHIMP	SOCIAL MEDIA SUPPORT	MC18045883	12/13/24	20.00	1428
208-752-817.000	SPLIT - DEC '24 BUNDLED SERVICI	BASIC BENEFITS	SPLIT - DEC '24 BUNDLED SERVICES (75%)	IN3249379	12/13/24	18.75	1428
208-752-818.000	KARATE- FALL SESSIONS	MICHAEL LANGLOIS	KARATE- FALL SESSIONS	1013	12/13/24	403.65	1428
208-752-920.003	SPLIT - ALL CELL PHONES AND IP,	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.9%)	9976872321	12/13/24	80.51	1428
208-752-957.000	CONFERENCES -DEPOSIT FOR HO	GRAND TRAVERSE RESORT A	CONFERENCES -DEPOSITS FOR HOTEL STAY	11/07/2024	12/13/24	435.00	1428
208-752-962.000	CHRISTMAS TREE LIGHTING DECC	AMAZON	CHRISTMAS TREE LIGHTING DECORATIONS	11/16/2024	12/13/24	98.77	1428
208-752-962.000	SPLIT - CHRISTMAS LIGHTING SU	EWING	CHRISTMAS LIGHTING SUPP/IN GROUND LIG	013868723	12/13/24	148.43	1428
208-752-962.000	CHRISTMAS TREE LIGHTING DECC	HOBBY LOBBY	CHRISTMAS TREE LIGHTING DECORATIONS	11/14/2024	12/13/24	285.09	1428
208-752-962.000	GOLD SPRAY PAINT-TREE LIGHTIN	MACOMB ACE HARDWARE	GOLD SPRAY PAINT-TREE LIGHTING DECORAT	D69115	12/13/24	11.99	1428
208-752-962.000	SPLIT - CHRISTMAS LIGHTING SU	MACOMB ACE HARDWARE	CHRISTMAS LIGHTING SUPP/LIGHT BULBS	D70478	12/13/24	11.99	1428
208-752-962.000	LIGHT HANGING KIT	MACOMB ACE HARDWARE	LIGHT HANGING KIT	D62103	12/13/24	41.99	1428
208-752-962.000	CHRISTMAS TREE	WALMART	CHRISTMAS TREE	2000127-66000345	12/13/24	189.00	1428
208-752-977.001	SPLIT - CAT6 KEYSTONE JACKS AN	CDW GOVERNMENT INC	SPLIT - CAT6 KEYSTONE JACKS AND WALL PL	AB4TG6H	12/13/24	6.07	1428
208-752-977.001	24" MONITOR	DELL TECHNOLOGIES	24" MONITOR	10779885907	12/13/24	147.99	1428
Total For Dept 752 PARKS & RECREATION ADMINISTRA						2,992.09	
Dept 756 RECREATION CENTER							
208-756-727.000	TONER	STAPLES CREDIT PLAN	TONER	7908759070	12/13/24	111.89	1428
208-756-740.000	FREE FITNESS PASSES	1000BULBS.COM/VISTAPRIN	FREE FITNESS PASSES/LED TUBE LIGHTS	11/15/2024	12/13/24	84.98	1428
208-756-740.000	POWER STRIP	AMAZON	POWER STRIP	114-8636286-470822	12/13/24	56.99	1428
208-756-740.000	TABLE COVERS	AMAZON	TOILET PAPER DISP/CBL HANDLES/CHAIRS/TA	11/13/2024A	12/13/24	113.94	1428
208-756-740.000	BATTERIES	AMAZON	BATTERIES	114-5007232-038821	12/13/24	18.49	1428
208-756-740.000	BATTERY	AMAZON	BATTERIES	11/05/2024	12/13/24	114.11	1428
208-756-740.000	BADGE HOLDERS AND LANYARD	AMAZON	BADGE HOLDERS, LANYARDS, BACKDROP KIT	11/01/2024	12/13/24	20.47	1428
208-756-740.000	SPLIT - RINGS AND TAPE (49.13%)	MENARDS	SPLIT - FLAG POLES (50.87%)	11/12/2024A	12/13/24	28.95	1428
208-756-740.000	SPLIT - NAPKINS, PLATES FOR BIR	SUPPLYDEN INC.	NAPKINS, PLATES FOR BIRTHDAY PARTIES	800637-00	12/13/24	181.29	1428
208-756-750.000	POPCORN KIT-PARENTS NIGHT O	AMAZON	POPCORN KIT-PARENTS NIGHT OUT	114-7711927-730421	12/13/24	33.99	1428
208-756-750.000	SPLIT -HALLOWEEN DECORATION	AMAZON	SPLIT -HALLOWEEN DECORATIONS (8.92%)	114-6005287-108661	12/13/24	9.99	1428
208-756-750.000	SPLIT - PARENTS NIGHT OUT PIZZ	JETS PIZZA	PARENTS NIGHT OUT/BIRTHDAY/BINGO	11/25/2024	12/13/24	71.50	1428
208-756-750.000	CRAFT SUPPLIES	ORIENTAL TRADING CO INC	CRAFT SUPPLIES	734277979	12/13/24	41.94	1428
208-756-750.000	SUPPLIES FOR PARENTS NIGHT O	SAM'S CLUB	SUPPLIES FOR PARENTS NIGHT OUT & BRUNC	11/20/2024	12/13/24	100.74	1428
208-756-750.001	BIRTHDAY CATERING	HUNGRY HOWIES	BIRTHDAY CATERING	11/23/2024	12/13/24	234.00	1428
208-756-750.001	BIRTHDAY CATERING	HUNGRY HOWIES	BIRTHDAY CATERING	11/03/2024	12/13/24	438.50	1428
208-756-750.001	BIRTHDAY CATERING	HUNGRY HOWIES	BIRTHDAY CATERING	11/10/2024	12/13/24	640.00	1428
208-756-750.001	BIRTHDAY CATERING	HUNGRY HOWIES	BIRTHDAY CATERING	11/17/2024	12/13/24	146.00	1428
208-756-750.001	SPLIT - BIRTHDAY CATERING (66.7	JETS PIZZA	PARENTS NIGHT OUT/BIRTHDAY/BINGO	11/25/2024	12/13/24	491.10	1428

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 208 PARKS AND RECREATION FUND							
Dept 756 RECREATION CENTER							
208-756-750.001	BIRTHDAY CATERING	JETS PIZZA	BIRTHDAY CATERING	11/18/2024	12/13/24	880.80	1428
208-756-750.001	BIRTHDAY CATERING	JETS PIZZA	BIRTHDAY CATERING	11/04/2024	12/13/24	500.69	1428
208-756-777.000	RECREATION CENTER	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2024 - SEPT. 2025	531845-00	12/13/24	102.60	1428
208-756-777.000	RECREATION CENTER	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2024 - SEPT. 2025	531677-00	12/13/24	1,204.16	1428
208-756-777.000	RECREATION CENTER	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2024 - SEPT. 2025	800279-00	12/13/24	540.93	1428
208-756-777.000	RECREATION CENTER	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2024 - SEPT. 2025	800637-00A	12/13/24	384.00	1428
208-756-777.000	RECREATION CENTER	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2024 - SEPT. 2025	11/26/2024	12/13/24	1,057.69	1428
208-756-777.001	CO2 REFILL ON 11.13.2024	LEONARD'S SYRUPS	CO2 REFILL ON 11.13.2024	1001033989	12/13/24	279.51	1428
208-756-777.001	CO2 REFILL ON 11/26/2024	LEONARD'S SYRUPS	CO2 REFILL ON 11/26/2024	1001042883	12/13/24	245.10	1428
208-756-777.001	CO2 REFILL ON 10/30/2024	LEONARD'S SYRUPS	CO2 REFILL ON 10/30/2024	1001017378	12/13/24	337.17	1428
208-756-817.000	POOL LICENSE RENEWAL	STATE OF MICHIGAN	POOL LICENSE RENEWAL	11285108	12/13/24	243.00	1428
208-756-818.000	KINDERBOTS	SNAPOLOGY OF TROY-MAC	KINDERBOTS	1429	12/13/24	718.25	1428
208-756-920.003	EXTRA PHONE STORAGE	APPLE	EXTRA PHONE STORAGE	11/25/2024	12/13/24	0.99	1428
208-756-920.003	SPLIT - INTERNET (3.08%)	COMCAST	SPLIT - INTERNET (3.08%)	220531784	12/13/24	146.60	1428
208-756-920.003	CABLE USAGE FROM 11/16-12/15	COMCAST	CABLE USAGE FROM 11/16-12/15/24	11/07/2024A	12/13/24	177.42	1428
208-756-920.003	REC CENTER ELEVATOR PHONE	KINGS III EMERGENCY COMM	REC CENTER ELEVATOR PHONE	2862183	12/13/24	177.75	1428
208-756-933.000	EQUIPMENT MAINTENANCE	AMAZON	TOILET PAPER DISP/CBL HANDLES/CHAIRS/TA	11/13/2024A	12/13/24	39.85	1428
208-756-962.000	LED TUBE LIGHTS	1000BULBS.COM/VISTAPRIN	FREE FITNESS PASSES/LED TUBE LIGHTS	11/15/2024	12/13/24	440.84	1428
208-756-962.000	CHRISTMAS LIGHTS	EWING	CHRISTMAS LIGHTS	013773439	12/13/24	604.74	1428
208-756-962.000	CHRISTMAS LIGHTS	HOME DEPOT CREDIT SERVIC	CHRISTMAS LIGHTS	11/08/2024	12/13/24	79.92	1428
208-756-962.000	SPLIT - PULL AND PUSH PLATES, I	HOME DEPOT CREDIT SERVIC	SAND WEIGH DOWN BIKE RACKS/PULL-PUSH	11/04/2024A	12/13/24	156.23	1428
208-756-962.000	ELECTRICAL WORK DONE IN POO	LITE ELECTRIC INC.	ELECTRICAL WORK DONE IN POOL AREA	44218	12/13/24	710.00	1428
208-756-962.000	CABANA TOILET REPAIR	LPS PLUMBING INC.	CABANA TOILET REPAIR	107428	12/13/24	850.00	1428
208-756-962.000	TAPCUBES	MACOMB ACE HARDWARE	TAPCUBES	D71104	12/13/24	53.13	1428
208-756-962.000	SPLIT - LIGHT BULBS (36.83%)	MACOMB ACE HARDWARE	CHRISTMAS LIGHTING SUPP/LIGHT BULBS	D70478	12/13/24	6.99	1428
208-756-962.000	SPLIT - FLAG POLES (50.87%)	MENARDS	SPLIT - FLAG POLES (50.87%)	11/12/2024A	12/13/24	29.98	1428
208-756-962.000-441FG	ROOF DRAIN REPAIR - MAINTEN/	LPS PLUMBING INC.	REPAIR ROOF DRAIN REC CENTER	106726	12/13/24	2,800.00	1428
208-756-977.000	PORTABLE HEATERS	AMAZON	PORTABLE HEATERS	114-2818685-670023	12/13/24	111.98	1428
208-756-977.000	EQUIPMENT	AMAZON	MEMORY CARD FOR TABLET	114-0519864-506983	12/13/24	21.49	1428
208-756-977.000	TOILET PAPER DISPENSER	AMAZON	TOILET PAPER DISP/CBL HANDLES/CHAIRS/TA	11/13/2024A	12/13/24	594.81	1428
208-756-977.000	MEDICINE BALL	AMAZON	MEDICINE BALL/STEP UP BOX/CLAMPS FOR W	11/20/2024A	12/13/24	332.95	1428
208-756-977.000	WALL MOUNT FOR FOLDING CHA	AMAZON	WALL MOUNT FOR FOLDING CHAIRS	114-3796825-888265	12/13/24	79.99	1428
208-756-977.000	BACKDROP KIT	AMAZON	BADGE HOLDERS, LANYARDS, BACKDROP KIT	11/01/2024	12/13/24	358.94	1428
208-756-977.000	SPLIT - CLAMPS, SIGN HOLDERS, I	AMAZON	SPLIT -HALLOWEEN DECORATIONS (8.92%)	114-6005287-108661	12/13/24	101.98	1428
208-756-977.000	REPLACEMENT MOP HANDLES	GRAINGER	REPLACEMENT MOP HANDLES	WEB2566102170	12/13/24	106.42	1428
208-756-977.001	SFP+ TWINAXIAL CABLE	CDW GOVERNMENT INC	SFP+ TWINAXIAL CABLE	AB6EA9C	12/13/24	77.33	1428
208-756-977.001	FIBER SFP TRANSCEIVERS	PROVANTAGE LLC	FIBER SFP TRANSCEIVERS	9780670	12/13/24	610.00	1428
Total For Dept 756 RECREATION CENTER						18,103.10	
Dept 770 PARK OPERATIONS							
208-770-727.000	OFFICE SUPPLIES	AMAZON	CALENDAR/SOLAR STREET LIGHTS	11/19/2024A	12/13/24	8.99	1428
208-770-740.000	TRAILER PIN KIT	AMAZON	TRAILER PIN KIT	114-3351384-812584	12/13/24	41.88	1428
208-770-740.000	TAPE, WIRE, AND SPRAY PAINT	HOME DEPOT CREDIT SERVIC	TAPE, WIRE, AND SPRAY PAINT	11/27/2024	12/13/24	123.47	1428
208-770-740.000-P01PR	SPLIT - ANTIFREEZE (50%)	MACOMB ACE HARDWARE	SPLIT - ANTIFREEZE (50%)	D65643	12/13/24	24.95	1428
208-770-740.000-P02PR	ANTIFREEZE	MACOMB ACE HARDWARE	ANTIFREEZE	D65832	12/13/24	29.94	1428

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 208 PARKS AND RECREATION FUND							
Dept 770 PARK OPERATIONS							
208-770-740.000-P05PR	ZIP TIES	MACOMB ACE HARDWARE	ZIP TIES	D67629	12/13/24	27.78	1428
208-770-740.000-P05PR	SPLIT - ANTIFREEZE (50%)	MACOMB ACE HARDWARE	SPLIT - ANTIFREEZE (50%)	D65643	12/13/24	24.95	1428
208-770-863.000	GASOLINE & OIL	MACOMB OIL CHANGE CENT	OIL CHANGE	63519/63526	12/13/24	106.59	1428
208-770-863.000	GASOLINE & OIL	MACOMB OIL CHANGE CENT	OIL CHANGE & AIR FILTER	63458	12/13/24	111.55	1428
208-770-920.003-P01PR	STARLINK INTERNET SERVICE	STARLINK	STARLINK INTERNET SERVICE	31910253-58010-67	12/13/24	140.00	1428
208-770-920.003-P02PR	INTERNET	COMCAST	INTERNET	11/07/2024	12/13/24	172.90	1428
208-770-920.003-P05PR	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.9%)	9976872321	12/13/24	45.02	1428
208-770-920.003-P07PR	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.9%)	9976872321	12/13/24	45.02	1428
208-770-933.000	EQUIPMENT MAINTENANCE	AMAZON	REPLACEMENT BELT FOR LAWN MOWER	114-9420574-699940	12/13/24	30.99	1428
208-770-933.000	EQUIPMENT MAINTENANCE	AMAZON	CHAINSAW CHAIN	114-3822433-432502	12/13/24	19.79	1428
208-770-962.000-P01PR	HOOKS	MACOMB ACE HARDWARE	HOOKS	D68894	12/13/24	24.96	1428
208-770-962.000-P01PR	PORTABLE TOILET	P&R MISC VNDR	PORTABLE TOILETS	1170718/719/720	12/13/24	160.00	1428
208-770-962.000-P02PR	PORTABLE TOILET	P&R MISC VNDR	PORTABLE TOILETS	1170718/719/720	12/13/24	160.00	1428
208-770-962.000-P05PR	TURF SQUARES	AMAZON	TURF SQUARES	114-9251431-085141	12/13/24	271.95	1428
208-770-962.000-P05PR	PORTABLE TOILET	P&R MISC VNDR	PORTABLE TOILETS	1170718/719/720	12/13/24	160.00	1428
208-770-962.000-P07PR	SOLAR STREET LIGHTS	AMAZON	CALENDAR/SOLAR STREET LIGHTS	11/19/2024A	12/13/24	481.26	1428
208-770-977.000-P04PR	OUTDOOR ENTRANCE SIGN FOR	MACOMB SIGNS LLC	OUTDOOR ENTRANCE SIGN FOR NATURE PRE	8535	12/13/24	450.00	1428
208-770-977.000-P05PR	TOTES FOR PICKLEBALL	HOME DEPOT CREDIT SERVIC	TOTES FOR PICKLEBALL	11/25/2024	12/13/24	44.96	1428
Total For Dept 770 PARK OPERATIONS						2,706.95	
Dept 775 SENIOR CENTER							
208-775-740.000	CUPS	SUPPLYDEN INC.	CUPS	800559-00	12/13/24	49.82	1428
208-775-750.000	POPCORN KIT	AMAZON	POPCORN KIT	113-6085594-318904	12/13/24	31.08	1428
208-775-750.000	FOOD SUPPLIES	BJ'S WHOLESALE CLUB	FOOD SUPPLIES	11/24/2024	12/13/24	63.67	1428
208-775-750.000	FOOD SUPPLIES	BJ'S WHOLESALE CLUB	FOOD SUPPLIES	11/21/2024	12/13/24	52.97	1428
208-775-750.000	HELIUM TANK REFILL	BLUE WATER INDUSTRIAL	HELIUM TANK REFILL	0000889887	12/13/24	6.00	1428
208-775-750.000	ACTIVITY SUPPLIES	DOLLAR TREE	ACTIVITY SUPPLIES	10/31/2024	12/13/24	22.50	1428
208-775-750.000	CRAFT SUPPLIES	DOLLAR TREE	CRAFT SUPPLIES	11/08/2024	12/13/24	27.50	1428
208-775-750.000	FOOD FOR EVENT	DOLLAR TREE/BJ'S/HOME GC	FOOD & SUPP FOR EVENT/BINGO PRIZES	11/14/2024A	12/13/24	223.76	1428
208-775-750.000	BINGO PRIZES	HOBBY LOBBY	BINGO PRIZES	11/26/2024	12/13/24	85.37	1428
208-775-750.000	BINGO PRIZES AND HOLIDAY DEC	HOBBY LOBBY	BINGO PRIZES AND HOLIDAY DECOR	11/26/2024A	12/13/24	105.56	1428
208-775-750.000	SPLIT - PIZZA AND BINGO (23.56)	JETS PIZZA	PARENTS NIGHT OUT/BIRTHDAY/BINGO	11/25/2024	12/13/24	173.36	1428
208-775-750.000	FOOD FOR EVENT	KROGER COMPANY OF MICH	FOOD FOR EVENT/LETTUCE & COFFEE	11/20/2024	12/13/24	34.89	1428
208-775-750.000	CHRISTMAS SUPPLIES	KROGER COMPANY OF MICH	CHRISTMAS SUPPLIES	11/25/2024	12/13/24	20.87	1428
208-775-750.000	ACTIVITY SUPPLIES	KROGER COMPANY OF MICH	FOOD SUPPLIES	10.31.24	12/13/24	46.42	1428
208-775-750.000	BEVERAGES	KROGER COMPANY OF MICH	BEVERAGES	11/08/2024	12/13/24	11.86	1428
208-775-750.000	BEVERAGES	KROGER COMPANY OF MICH	BEVERAGES	11/11/2024	12/13/24	38.28	1428
208-775-750.000	BREAD	KROGER COMPANY OF MICH	BREAD	11/15/2024	12/13/24	21.97	1428
208-775-750.000	FRIED CHICKEN	KROGER COMPANY OF MICH	FRIED CHICKEN	11/13/2024	12/13/24	53.99	1428
208-775-750.000	BINGO PRIZES	MEIJER	BINGO PRIZES	11/06/2024	12/13/24	49.55	1428
208-775-750.000	ACTIVITY SUPPLIES	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2024 - SEPT. 2025	531721-00	12/13/24	89.26	1428
208-775-750.000	FOOD FOR EVENT	VINCE & JOE'S	FOOD FOR EVENT	11/18/2024A	12/13/24	17.46	1428
208-775-750.000	BINGO PRIZES	WALMART	BINGO PRIZES	11/23/2024	12/13/24	13.88	1428
208-775-750.000	FOOD FOR PIZZA AND BINGO	WALMART/BJ'S WHOLESALE	FOOD FOR PIZZA AND BINGO/EVENT FOOD	11/19/2024	12/13/24	95.06	1428
208-775-777.000	URINAL SCREENS	AMAZON	URINAL SCREENS	113-9472475-571783	12/13/24	28.95	1428

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 208 PARKS AND RECREATION FUND							
Dept 775 SENIOR CENTER							
208-775-777.000	SENIOR CENTER	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2024 - SEPT. 2025	531721-00	12/13/24	63.53	1428
208-775-777.000	SENIOR CENTER	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2024 - SEPT. 2025	800726-00	12/13/24	24.83	1428
208-775-818.000	FALL PAINTING SESSION	THE PAINTED TOAD, LLC	FALL PAINTING SESSION	0001724	12/13/24	176.15	1428
208-775-920.003	SPLIT - INTERNET (6.42%)	COMCAST	SPLIT - INTERNET (3.08%)	220531784	12/13/24	305.74	1428
208-775-943.000	TRIPS	MICHIGAN THANKSGIVING F	PARADE COMPANY TOUR	11/12/2024	12/13/24	520.00	1428
208-775-943.000	SENIOR TRIP LUNCH	SINBADS	SENIOR TRIP LUNCH	11/13/2024A	12/13/24	1,504.14	1428
208-775-943.000	DEPOSIT FOR THE WHITNEY TRIP	THE WHITNEY	DEPOSIT FOR THE WHITNEY TRIP	11/18/2024B	12/13/24	572.80	1428
208-775-962.000-441FG	CIRCULATION PUMP FOR SENIOR AMAZON		BRUSH PLATES/CIRCULATION PUMP	11/20/2024	12/13/24	706.39	1428
208-775-962.000-441FG	PLUMBING SUPPLIES FOR DOMES HOME DEPOT CREDIT SERVIC	HOME DEPOT CREDIT SERVIC	PLUMBING SUPPLIES FOR DOMESTIC HOT WA	11/26/2024	12/13/24	78.39	1428
208-775-962.000-441FG	UTILITY KNIFE TO CUT CEILING TII	MACOMB ACE HARDWARE	UTILITY KNIFE TO CUT CEILING TILES AT SENIC	D63359	12/13/24	11.99	1428
208-775-977.000	EQUIPMENT	AMAZON	TABLECLOTHS	113-9945718-562745	12/13/24	65.34	1428
Total For Dept 775 SENIOR CENTER						5,393.33	
Total For Fund 208 PARKS AND RECREATION FUND						29,195.47	

12/10/2024 12:00 PM
User: ELIZABETHL
DB: Macomb Township

INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
EXP CHECK RUN DATES 12/13/2024 - 12/13/2024
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%)	11/19/2024	12/13/24	172.00	1428
						172.00	
Total For Dept 301 LAW ENFORCEMENT						172.00	
Total For Fund 266 LAW ENFORCEMENT						172.00	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 592 WATER AND SEWER FUND							
Dept 441 DPW DEPARTMENT							
592-441-727.000	WIRELESS MOUSE - ROBIN MOON	AMAZON	WIRELESS MOUSE - ROBIN MOON	112-2963876-998664	12/13/24	9.88	1428
592-441-727.000	SPLIT - COPIER MAINTENANCE (8 APPLIED INNOVATION		SPLIT - COPIER MAINTENANCE (8.45%)	2661278	12/13/24	21.03	1428
592-441-727.000	SPLIT - COPIER MAINTENANCE (5 APPLIED INNOVATION		SPLIT - COPIER MAINTENANCE (50%)	2660629	12/13/24	76.00	1428
592-441-727.000	SPLIT - COPIER MAINTENANCE (8 APPLIED INNOVATION		SPLIT - COPIER MAINTENANCE (8.45%)	2638257	12/13/24	21.03	1428
592-441-727.000	SCOTCH PACKING TAPE & CLOROX STAPLES CREDIT PLAN		SCOTCH PACKING TAPE & CLOROX DISINFECT	7908658909	12/13/24	44.54	1428
592-441-727.000	BALLPOINT PENS, MEDIUM POIN	STAPLES CREDIT PLAN	BALLPOINT PENS, MEDIUM POINT.	7645649663	12/13/24	33.93	1428
592-441-729.000	UTILITY STATEMENTS	PEREGRINE CORPORATION	UTILITY STATEMENTS & ENVELOPES INVOICE :	0032532	12/13/24	851.82	1428
592-441-729.000	PREPRINT OF PAGE 2 DUE TO WA	PEREGRINE CORPORATION	STMNTS/ENVELOPES/POSTAGE/REPRINT OF P	0033878/0032920	12/13/24	412.34	1428
592-441-740.000	3/8" X 20FT. G70 TRANSPORT BIN	1ST CHAIN SUPPLY	STA #10 LOW FLOAT CHAIN/SUPPLIES	11/26/2024	12/13/24	92.00	1428
592-441-740.000	CORDLESS HANDHELD VAC, BATT	GRAINGER	CORDLESS HANDHELD VAC, BATTERY, SHOP V	9305924855	12/13/24	180.37	1428
592-441-740.000	BATTERIES AND CABLE TIE.	GRAINGER	BATTERIES AND CABLE TIE.	9326973170	12/13/24	115.92	1428
592-441-740.000	MISC FASTENERS	GREAT LAKES ACE	MISC FASTENERS	11/08/2024	12/13/24	24.72	1428
592-441-740.000	25' AL-TAPE	HOME DEPOT CREDIT SERVI	25' AL-TAPE	11/07/2024	12/13/24	17.97	1428
592-441-740.000	MKE 2PK 25' COMPACT MAG TAP	HOME DEPOT CREDIT SERVI	MKE 2PK 25' COMPACT MAG TAPE MEASURE	11/20/2024	12/13/24	19.97	1428
592-441-740.000	PENETRATING OIL - SHOP SUPPLI	MACOMB ACE HARDWARE	PENETRATING OIL - SHOP SUPPLIES	D70658	12/13/24	13.99	1428
592-441-740.000	CABLE TIE MOUNT BLACK 5-PACK	MACOMB ACE HARDWARE	CABLE TIE MOUNT BLACK 5-PACK	D62533	12/13/24	7.18	1428
592-441-740.000	OPERATING SUPPLIES	WASHINGTON ELEV. CO INC	INVENTORY	1-1489254	12/13/24	251.40	1428
592-441-777.000	DPW	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2024 - SEPT. 2025	531488-00	12/13/24	31.24	1428
592-441-777.000	DPW	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2024 - SEPT. 2025	800529-00	12/13/24	166.04	1428
592-441-850.000	POSTAGE	PEREGRINE CORPORATION	UTILITY STATEMENTS & ENVELOPES INVOICE :	0032532	12/13/24	5,461.62	1428
592-441-850.000	POSTAGE (90.53%)	PEREGRINE CORPORATION	STMNTS/ENVELOPES/POSTAGE/REPRINT OF P	0033878/0032920	12/13/24	238.05	1428
592-441-920.003	SPLIT - INTERNET (8.12%)	COMCAST	SPLIT - INTERNET (3.08%)	220531784	12/13/24	386.88	1428
592-441-920.003	CABLE/INTERNET DPW	COMCAST	CABLE/INTERNET DPW	11/23/2024	12/13/24	223.73	1428
592-441-920.003	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.9%)	9976872321	12/13/24	1,904.49	1428
592-441-920.003	SCADA	VERIZON WIRELESS	SCADA	9977914203	12/13/24	721.38	1428
592-441-933.000	TAX REFUNDED	MISCELLANEOUS VENDOR	TAX REFUNDED	11/21/2024	12/13/24	(26.90)	1428
592-441-933.005	TRUCK# 120 TAILLIGHT REPAIR	HEIDEBREICHT CHEVROLET	TRUCK# 120 TAILLIGHT REPAIR	21860	12/13/24	656.84	1428
592-441-933.005	OIL CHANGE TRUCK #103 - CONN	MACOMB OIL CHANGE CENT	OIL CHANGE TRUCK #103 - CONNOR KOST	63856	12/13/24	62.97	1428
592-441-957.000	C.E.C TRAINING FOR TOM DOVER	MICHIGAN RURAL WATER AS	C.E.C TRAINING FOR TOM DOVER	11/26/2024	12/13/24	160.00	1428
592-441-958.000	COMMUNITY PUBLIC WATER SUP	STATE OF MICHIGAN	COMMUNITY PUBLIC WATER SUPPLY ANNUAL	761-11239951	12/13/24	17,783.72	1428
592-441-962.000	MATS DPW	CINTAS CORPORATION	MATS DPW	4211675880	12/13/24	53.99	1428
592-441-962.000	MATS DPW	CINTAS CORPORATION	MATS DPW	4210209816	12/13/24	53.99	1428
592-441-962.000	MATS DPW	CINTAS CORPORATION	MATS DPW	4208739950	12/13/24	53.99	1428
592-441-962.000	DOOR #3 REPAIR	FJF DOOR SALES CO INC	DOOR #3 REPAIR	186677	12/13/24	1,891.00	1428
592-441-962.000	DPW POND TREATMENT	TRI-COUNTY AQUATICS, INC	DPW POND TREATMENT	11082	12/13/24	185.00	1428
592-441-977.000	EQUIPMENT	AMAZON	REED MFG EXTENDED SOCKET SET OF 6 SIZES	112-1232687-129224	12/13/24	302.55	1428
592-441-977.000	EQUIPMENT	HOME DEPOT CREDIT SERVI	5000 LUMENS HUSKY & YELLOW NITEIZE GEA	11/01/2024A	12/13/24	69.95	1428
592-441-977.000	EQUIPMENT	HOME DEPOT CREDIT SERVI	TOOLS FOR TRUCK	11/21/2024	12/13/24	24.96	1428
592-441-977.001	PC UPGRADES - DPW	CDW GOVERNMENT INC	PC UPGRADES	AB54M9G	12/13/24	820.63	1428
Total For Dept 441 DPW DEPARTMENT						33,420.21	
Dept 536 WATER/SEWER ADMINISTRATION							
592-536-740.001	1 T10 MTR P/C CF W/O REC*X	FERGUSON WATERWORKS	METER & PARTS INVOICE 0205699-1	0205699-1	12/13/24	75,942.00	1428
592-536-740.001	METER & PARTS	WITTOCK KITCHEN AND BAT	METER & PARTS	23184013-00	12/13/24	1,616.52	1428
Total For Dept 536 WATER/SEWER ADMINISTRATION						77,558.52	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 592 WATER AND SEWER FUND							
Dept 537 WATER/SEWER ADMINISTRATION							
592-537-933.000	1/8" RAPID LINK, TYPE 316 STAINI	1ST CHAIN SUPPLY	STA #10 LOW FLOAT CHAIN/SUPPLIES	11/26/2024	12/13/24	261.22	1428
592-537-933.000	ST#8/#10 RELAYS - PUMP STATIO	GALCO INDUSTRIAL ELECTRC	ST#8/#10 RELAYS - PUMP STATION MAINT.	4738780	12/13/24	475.17	1428
592-537-933.000	PUMP STATION MAINTENANCE	GALCO INDUSTRIAL ELECTRC	STA #8 & #10 PUMP STATION MAINT	4743888/4743891	12/13/24	2,241.35	1428
592-537-933.000	STA#8 PUMP STATION MAINT.	MACOMB ACE HARDWARE	STA#8 PUMP STATION MAINT.	D66282	12/13/24	28.55	1428
Total For Dept 537 WATER/SEWER ADMINISTRATION						3,006.29	
Total For Fund 592 WATER AND SEWER FUND						113,985.02	

INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
EXP CHECK RUN DATES 12/13/2024 - 12/13/2024
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			24,554.32	
			Fund 206 FIRE OPERATIONS FUND			22,769.28	
			Fund 208 PARKS AND RECREATION FUND			29,195.47	
			Fund 266 LAW ENFORCEMENT			172.00	
			Fund 592 WATER AND SEWER FUND			113,985.02	
			Total For All Funds:			<hr/>	
						190,676.09	

11/26/2024 03:48 PM
 User: ELIZABETHL
 DB: Macomb Township

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 12/06/2024 - 12/06/2024
 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
12.09.24 138178	CONSUMERS ENERGY GAS BILLS DUE DEC '24 208-775-920.002 206-339-920.002 206-338-920.002 206-337-920.002 266-301-920.002 592-441-920.002 592-441-920.002 592-441-920.002 592-441-920.002 592-441-920.002	11/26/2024 ELIZABETHL 51190 ALMA RD 47711 NORTH AVE 17800 21 MILE RD 19925 23 MILE RD 19925 23 MILE RD 18550 23 MILE RD 46975 NORTH AVE 51650 CARD RD #A 51650 CARD RD 19580 21 MILE RD	12/06/2024	4,666.60 314.41 281.40 317.29 1,566.38 1,566.38 36.65 24.59 26.78 507.04 25.68	0.00	Paid	Y 11/26/2024
# of Invoices:	1	# Due:	0	Totals:	4,666.60	0.00	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:				4,666.60	0.00		

--- TOTALS BY FUND ---

206 - FIRE OPERATIONS FUND	2,165.07	0.00
208 - PARKS AND RECREATION FUND	314.41	0.00
266 - LAW ENFORCEMENT	1,566.38	0.00
592 - WATER AND SEWER FUND	620.74	0.00

--- TOTALS BY DEPT/ACTIVITY ---

301 - LAW ENFORCEMENT	1,566.38	0.00
337 - FIRE STATION 1-ADMINISTRATION	1,566.38	0.00
338 - FIRE STATION 2-ADMINISTRATION	317.29	0.00
339 - FIRE STATION 3-ADMINISTRATION	281.40	0.00
441 - DPW DEPARTMENT	620.74	0.00
775 - SENIOR CENTER	314.41	0.00

12/02/2024 01:33 PM
 User: ELIZABETHL
 DB: Macomb Township

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 12/09/2024 - 12/09/2024
 BOTH JOURNALIZED AND UNJOURNALIZED
 PAID - CHECK TYPE: EFT

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
12.10.24 138231	SEMCO ENERGY GAS CO ALL GAS BILLS DEC '24 208-756-920.002 208-770-920.002-P07PR 206-340-920.002 101-265-920.002	12/02/2024 ELIZABETHL 20699 MACOMB DR 52175 NORTH AVE 16820 25 MILE RD UTILITY BILL-GAS	12/09/2024	4,756.45 3,605.48 54.09 422.61 674.27	0.00	Paid	Y 12/02/2024
# of Invoices:	1	# Due:	0	Totals:	4,756.45	0.00	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:				4,756.45	0.00		

--- TOTALS BY FUND ---

101 - GENERAL FUND	674.27	0.00
206 - FIRE OPERATIONS FUND	422.61	0.00
208 - PARKS AND RECREATION FUND	3,659.57	0.00

--- TOTALS BY DEPT/ACTIVITY ---

265 - BUILDING & GROUNDS	674.27	0.00
340 - FIRE STATION 4-ADMINISTRATION	422.61	0.00
756 - RECREATION CENTER	3,605.48	0.00
770 - PARK OPERATIONS	54.09	0.00

12/16/2024 02:51 PM
 User: ELIZABETHL
 DB: Macomb Township

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 12/16/2024 - 12/16/2024
 BOTH JOURNALIZED AND UNJOURNALIZED PAID
 VENDOR CODE: 00002 - CHECK TYPE: EFT
 UTILITY BILLS PAID BY EFT

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date	Pay By
12.16.24 138579	DTE ENERGY ELECTRIC BILLS DUE DEC '24	12/16/2024 ELIZABETHL	12/16/2024	151,784.01	0.00	Paid	Y 12/16/2024	EFT Transfer
	101-446-927.000	STREET LIGHTING		110,395.73				
	101-265-920.001	TORNADO SIRENS		187.24				
	208-770-920.001-P05PR	49699 ROMEO PLANK RD		97.78				
	208-770-920.001-P04PR	22200 26 MILE RD BLDG N		23.20				
	208-770-920.001-P04PR	22200 26 MILE RD BLDG S		102.94				
	208-770-920.001-P01PR	19449 25 MILE RD		224.75				
	208-770-920.001-P01PR	19449 25 MILE UNIT E		685.72				
	208-775-920.001	19925 23 MILE RD OFC		667.79				
	208-770-920.001-P02PR	19225 21 MILE RD		174.96				
	208-770-920.001-P07PR	52175 NORTH AVE		103.46				
	206-339-920.001	47711 NORTH AVE		1,114.59				
	206-337-920.001	19925 23 MILE RD		3,036.36				
	266-301-920.001	19925 23 MILE RD		3,036.37				
	101-267-967.006	20976 VESPER DR		133.77				
	592-441-920.001	51650 CARD RD		1,309.04				
	592-441-920.001	22861 23 MILE RD		107.79				
	206-340-920.001	16820 25 MILE RD		1,373.47				
	206-338-920.001	17800 21 MILE RD		710.11				
	208-756-920.001	20699 MACOMB DR		19,401.21				
	101-265-920.001	20610 25 MILE RD BLDG SIGN		21.08				
	101-265-920.001	54111 BROUGHTON RD		3,382.07				
	592-441-920.001	47502 FAIRCHILD		72.86				
	592-441-920.001	47011 FAIRCHILD		17.62				
	592-441-920.001	51650 CARD RD BLDG A		438.64				
	101-265-920.001	51690 CARD RD		7.07				
	206-337-920.001	51690 CARD RD		7.07				
	592-441-920.001	51690 CARD RD		7.08				
	592-441-920.001	19580 21 MILE RD		1,833.90				
	592-441-920.001	52999 CARD RD		116.18				
	592-441-920.001	18550 23 MILE RD		1,520.92				
	592-441-920.001	21580 23 MILE RD		486.68				
	592-441-920.001	21795 HALL RD		32.11				
	592-441-920.001	24525 HALL RD		136.25				
	592-441-920.001	50903 HEYDENREICH		79.74				
	592-441-920.001	46700 ROMEO PLANK RD		35.75				
	592-441-920.001	46975 NORTH AVE		663.91				
	592-441-920.001	21580 23 MILE RD PUMP ST		38.80				

# of Invoices:	1	# Due:	0	Totals:	151,784.01	0.00
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:					151,784.01	0.00

12/16/2024 02:51 PM
User: ELIZABETHL
DB: Macomb Township

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
EXP CHECK RUN DATES 12/16/2024 - 12/16/2024
BOTH JOURNALIZED AND UNJOURNALIZED PAID
VENDOR CODE: 00002 - CHECK TYPE: EFT
UTILITY BILLS PAID BY EFT

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized	Pay By
Inv Ref#	Description	Entered By					Post	Date
GL Distribution								
--- TOTALS BY FUND ---								
	101 - GENERAL FUND			114,126.96		0.00		
	206 - FIRE OPERATIONS FUND			6,241.60		0.00		
	208 - PARKS AND RECREATION FUND			21,481.81		0.00		
	266 - LAW ENFORCEMENT			3,036.37		0.00		
	592 - WATER AND SEWER FUND			6,897.27		0.00		
--- TOTALS BY DEPT/ACTIVITY ---								
	265 - BUILDING & GROUNDS			3,597.46		0.00		
	267 - OTHER FUNCTIONS			133.77		0.00		
	301 - LAW ENFORCEMENT			3,036.37		0.00		
	337 - FIRE STATION 1-ADMINISTRATION			3,043.43		0.00		
	338 - FIRE STATION 2-ADMINISTRATION			710.11		0.00		
	339 - FIRE STATION 3-ADMINISTRATION			1,114.59		0.00		
	340 - FIRE STATION 4-ADMINISTRATION			1,373.47		0.00		
	441 - DPW DEPARTMENT			6,897.27		0.00		
	446 - ROADS AND STREETS			110,395.73		0.00		
	756 - RECREATION CENTER			19,401.21		0.00		
	770 - PARK OPERATIONS			1,412.81		0.00		
	775 - SENIOR CENTER			667.79		0.00		

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 271 EMPLOYEE BENEFITS							
101-271-716.000	HEALTH CARE INSURANCE	BCBSM	JAN '25 PREM 007011519/0010	196558698		12,978.98	
101-271-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	JAN '25 PREM 00158002/0001	243460001155		55,048.45	
101-271-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	JAN '25 PREM 007011519/0009	196558502		765.70	
Total For Dept 271 EMPLOYEE BENEFITS						68,793.13	
Total For Fund 101 GENERAL FUND						68,793.13	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 206 FIRE OPERATIONS FUND							
Dept 336 FIRE FUND OPERATIONS							
206-336-716.000	HEALTH CARE INSURANCE	BCBSM	JAN '25 PREM 007011519/0010	196558698		2,949.77	
206-336-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	JAN '25 PREM 00158002/0001	243460001155		40,105.06	
206-336-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	JAN '25 PREM 007011519/0009	196558502		620.19	
Total For Dept 336 FIRE FUND OPERATIONS						43,675.02	
Total For Fund 206 FIRE OPERATIONS FUND						43,675.02	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 208 PARKS AND RECREATION FUND							
Dept 752 PARKS & RECREATION ADMINISTRATION							
208-752-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	JAN '25 PREM 00158002/0001	243460001155		4,614.83	
208-752-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	JAN '25 PREM 007011519/0009	196558502		66.65	
						4,681.48	
Dept 756 RECREATION CENTER							
208-756-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	JAN '25 PREM 00158002/0001	243460001155		4,285.21	
208-756-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	JAN '25 PREM 007011519/0009	196558502		64.18	
						4,349.39	
Dept 770 PARK OPERATIONS							
208-770-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	JAN '25 PREM 00158002/0001	243460001155		6,262.98	
208-770-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	JAN '25 PREM 007011519/0009	196558502		92.26	
						6,355.24	
Dept 775 SENIOR CENTER							
208-775-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	JAN '25 PREM 00158002/0001	243460001155		549.39	
208-775-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	JAN '25 PREM 007011519/0009	196558502		7.71	
						557.10	
						15,943.21	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 592 WATER AND SEWER FUND							
Dept 441 DPW DEPARTMENT							
592-441-716.000	HEALTH CARE INSURANCE	BCBSM	JAN '25 PREM 007011519/0014	196559478		2,359.81	
592-441-716.000	HEALTH CARE INSURANCE	BCBSM	JAN '25 PREM 007011519/0010	196558698		8,259.35	
592-441-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	JAN '25 PREM 00158002/0001	243460001155		31,095.20	
592-441-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	JAN '25 PREM 007011519/0009	196558502		400.21	
Total For Dept 441 DPW DEPARTMENT						42,114.57	
Total For Fund 592 WATER AND SEWER FUND						42,114.57	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 736 RETIREE HEALTH CARE							
Dept 271 EMPLOYEE BENEFITS							
736-271-716.000	HEALTH CARE INSURANCE	BCBSM	JAN '25 PREM 007011519/0000	196539264		1,804.91	
736-271-716.000	HEALTH CARE INSURANCE	BCBSM	JAN '25 PREM 007011519/0011	196559085		983.26	
736-271-716.000	HEALTH CARE INSURANCE	BCBSM	JAN '25 PREM 007011519710/012	196525933		19,807.27	
736-271-716.000	HEALTH CARE INSURANCE	BLUE CARE NETWORK	JAN '25 PREM 00158002/0001	243460001155		5,603.74	
736-271-718.000	OPTICAL INSURANCE PREMIUMS	BCBSM	JAN '25 PREM 007011519/0008	196558235		462.47	
Total For Dept 271 EMPLOYEE BENEFITS						28,661.65	
Total For Fund 736 RETIREE HEALTH CARE						28,661.65	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
			Fund Totals:				
			Fund 101 GENERAL FUND			68,793.13	
			Fund 206 FIRE OPERATIONS FUND			43,675.02	
			Fund 208 PARKS AND RECREATION FUND			15,943.21	
			Fund 592 WATER AND SEWER FUND			42,114.57	
			Fund 736 RETIREE HEALTH CARE			28,661.65	
			Total For All Funds:			<hr/> 199,187.58	