



Total of Original List	\$	3,658,800.91
Commercial Card	\$	216,144.18
Checks/ACH Between Meetings		
Utility Bills	\$	24,837.84
Total of Additional List		
Total For Board Approval	\$	<u>3,899,782.93</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	113-8718328-356902	02/14/25	46.72	1463
101-171-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7650067954	02/14/25	40.73	1463
101-171-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7649187246	02/14/25	118.49	1463
101-171-851.000	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.87%)	6101723478	02/14/25	45.50	1463
101-171-956.000	KEY DUPLICATE FOR FILE CABINET	EASYKEYS.COM	KEY DUPLICATE FOR FILE CABINET	5639355	02/14/25	12.03	1463
101-171-957.000	ANNUAL MTA CONFERENCE	MICHIGAN TOWNSHIPS ASS	ANNUAL MTA CONFERENCE	357461	02/14/25	400.00	1463
101-171-958.000	NEWSPAPER SUBSCRIPTION - DE	DETROIT NEWSPAPER PART	SUBSCRIPTION - DETROIT FREE PRESS	01/15/2025	02/14/25	19.99	1463
101-171-958.000	NEWSPAPER SUBSCRIPTION - DE	DETROIT NEWSPAPER PART	SUBSCRIPTION - DETROIT NEWS	01/02/2025	02/14/25	19.99	1463
101-171-958.000	NEWSPAPER SUBSCRIPTION - MA	MACOMB DAILY	NEWSPAPER SUBSCRIPTION - MACOMB DAILY	01/03/2025	02/14/25	26.00	1463
Total For Dept 171 SUPERVISOR						729.45	
Dept 191 FINANCE DEPARTMENT							
101-191-727.000	SPLIT - COPIER MAINTENANCE (2	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE (0.37%)	2693284	02/14/25	114.11	1463
101-191-851.000	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.87%)	6101723478	02/14/25	136.50	1463
101-191-958.000	ANNUAL DUES 2025	NIGP	ANNUAL DUES 2025	615248	02/14/25	395.00	1463
Total For Dept 191 FINANCE DEPARTMENT						645.61	
Dept 215 CLERK'S DEPARTMENT							
101-215-851.000	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.87%)	6101723478	02/14/25	205.54	1463
101-215-933.001	SPLIT - COPIER MAINTENANCE (4	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE (0.37%)	2693284	02/14/25	1,647.92	1463
101-215-957.000	TAX REFUND	MISCELLANEOUS VENDOR	TAX REFUND	01/08/2025	02/14/25	(24.12)	1463
101-215-958.000	2025 IIMC MEMBERSHIP - CAREY	INTERNATIONAL INSTITUTE	2025 IIMC MEMBERSHIP	01/22/2025	02/14/25	505.00	1463
Total For Dept 215 CLERK'S DEPARTMENT						2,334.34	
Dept 228 IT DEPARTMENT							
101-228-956.000	PLASTIC STORAGE BINS WITH LID	AMAZON	PLASTIC STORAGE BINS WITH LIDS	112-9588558-137943	02/14/25	37.99	1463
101-228-977.001	FLASH DRIVES	AMAZON	FLASH DRIVES	112-3346826-488340	02/14/25	17.99	1463
101-228-977.001	DISPLAYPORT TO HDMI CABLE	AMAZON	HDMI CABLE/PC MEMORY KIT/FLASH DRIVES	01/05/2025	02/14/25	54.17	1463
101-228-977.001	CAT6 KEYSTONE JACKS	AMAZON	CAT6 KEYSTONE JACKS	112-6151028-088422	02/14/25	19.95	1463
Total For Dept 228 IT DEPARTMENT						130.10	
Dept 253 TREASURER							
101-253-727.000	SPLIT - COPIER MAINTENANCE (3	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE (0.37%)	2693284	02/14/25	151.73	1463
101-253-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7650475575	02/14/25	229.63	1463
101-253-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7648953654	02/14/25	82.68	1463
101-253-851.000	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.87%)	6101723478	02/14/25	91.00	1463
Total For Dept 253 TREASURER						555.04	
Dept 257 ASSESSING							
101-257-727.000	SPLIT - COPIER MAINTENANCE (0	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE (0.37%)	2693284	02/14/25	14.51	1463
101-257-851.000	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.87%)	6101723478	02/14/25	86.00	1463
101-257-977.001	LAPTOP REPLACEMENT FAN	LENOVO	LAPTOP REPLACEMENT FAN	4647907849	02/14/25	51.13	1463
Total For Dept 257 ASSESSING						151.64	
Dept 262 ELECTIONS							
101-262-727.000	EPB MOBILE CHARGING CARTS (2	AMAZON	EPB MOBILE CHARGING CARTS (2)	114-4683833-832184	02/14/25	2,753.60	1463
101-262-727.000	EPB EXTENSION CORDS	AMAZON	EPB EXTENSION CORDS	114-8108802-485144	02/14/25	77.26	1463

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Fund 101 GENERAL FUND							
Dept 262 ELECTIONS							
101-262-977.001	ELECTION LAPTOPS	CDW GOVERNMENT INC	ELECTION LAPTOPS	AC24P4L	02/14/25	38,079.87	1463
101-262-977.001	TEXTING SERVICE CARRIER FEE	SIMPLE TEXTING	TXTNG SVC ANNUAL SUB/CARRIER FEE	ST-4/ST-5	02/14/25	891.00	1463
Total For Dept 262 ELECTIONS						41,801.73	
Dept 265 BUILDING & GROUNDS							
101-265-811.000	CLOUD BACKUP STORAGE	BACKBLAZE	CLOUD BACKUP STORAGE	01/11/2025	02/14/25	57.97	1463
101-265-811.000	STOCK PHOTOGRAPHY - ELECTRC	DREAMSTIME LLC	STOCK PHOTOGRAPHY - ELECTRONIC	27541734	02/14/25	25.00	1463
101-265-811.000	ARCGIS ONLINE MOBILE WORKEF	ESRI	ARCGIS ONLINE MOBILE WORKER SUBSCRIPTI	94883411	02/14/25	169.86	1463
101-265-811.000	ARCGIS ONLINE VIEWER SUBSCRI	ESRI	ARCGIS ONLINE VIEWER SUBSCRIPTION - PRO	94880384	02/14/25	54.11	1463
101-265-811.000	CHAT GBT A1 COMPUTER PROGR	OPENAI, LLC	CHAT GBT A1 COMPUTER PROGRAM	FF1DA7C7-0016	02/14/25	20.00	1463
101-265-920.003	BACK UP INTERNET	COMCAST	BACK UP INTERNET	01/17/2025	02/14/25	138.90	1463
101-265-920.003	BACK UP MODEM	COMCAST	BACK UP MODEM	01/03/2025	02/14/25	136.63	1463
101-265-920.003	SPLIT - INTERNET (2.33%)	COMCAST	SPLIT - INTERNET (2.33%)	227251444	02/14/25	38.67	1463
101-265-920.003	QUARTERLY ELEVATOR PHONE	KINGS III EMERGENCY COMM	QUARTERLY ELEVATOR PHONE	2942712	02/14/25	185.25	1463
101-265-920.003	SPLIT - ALL CELL PHONES AND IP,	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.87%)	6101723478	02/14/25	327.01	1463
101-265-956.000-441FG	OFFICE CHAIR MAT FOR NEW EN	AMAZON	OFFICE CHAIR MAT FOR NEW ENGINEERING E	112-6265032-703222	02/14/25	36.99	1463
101-265-962.000	WATER FILTRATION SYSTEM FOR	AMAZON	WATER FILTRATION SYSTEM FOR TOWNHALL	113-0435885-684580	02/14/25	225.42	1463
101-265-962.000	TOWNSHIP HALL - ICE BYTER FOR	WASHINGTON ELEV. CO INC	ICE BYTER FOR SIDEWALKS	1-1493763	02/14/25	90.92	1463
101-265-962.000	TOWN HALL ICE BYTER FOR SIDE	WASHINGTON ELEV. CO INC	ICE BYTER FOR SIDEWALKS (20.95%)	1-1494892	02/14/25	181.85	1463
101-265-962.000-441FG	FINISH INSTALLING DOOR ACCES	GUARDIAN ALARM COMPAN	FINISH INSTALLING DOOR ACCESS FOR SUPEF	23663618	02/14/25	986.50	1463
101-265-962.000-441FG	CAT6 CABLE FOR ENGINEERING	HOME DEPOT CREDIT SERVIC	CAT6 CABLE FOR ENGINEERING	01/09/2025	02/14/25	93.43	1463
101-265-962.000-441FG	POLY SHEETING AND SCREWS FO	HOME DEPOT CREDIT SERVIC	POLY SHEETING AND SCREWS FOR BASEMENT	01/17/2025	02/14/25	173.42	1463
101-265-962.000-441FG	CLAMPS AND PAINTERS PLASTIC	HOME DEPOT CREDIT SERVIC	CLAMPS AND PAINTERS PLASTIC FOR BASEME	01/17/2025	02/14/25	37.90	1463
101-265-962.000-441FG	KEY LOCK BOX BASEMENT CONS	HOME DEPOT CREDIT SERVIC	KEY LOCK BOX BASEMENT CONSTRUCTION	01/21/2025	02/14/25	29.97	1463
101-265-962.000-441FG	HAMMER DRILL BIT FOR NEW CA	HOME DEPOT CREDIT SERVIC	HAMMER DRILL BIT/ICE MELT	01/09/2025B	02/14/25	62.97	1463
101-265-962.000-441FG	CARPET CLEANER AND SILENT AL	MACOMB ACE HARDWARE	CARPET CLEANER AND SILENT ALARM BATTER	D90462	02/14/25	24.97	1463
101-265-962.000-441FG	DRAWSTRING FOR WIRE PULLING	MACOMB ACE HARDWARE	DRAWSTRING FOR WIRE PULLING	D86909	02/14/25	6.59	1463
101-265-962.000-441FG	ASSESSING CLOSET DOOR REPAIR	MACOMB ACE HARDWARE	ASSESSING CLOSET DOOR REPAIR	D90806	02/14/25	8.62	1463
Total For Dept 265 BUILDING & GROUNDS						3,112.95	
Dept 267 OTHER FUNCTIONS							
101-267-817.000	GRANT WRITING SERVICES - CON	TEAM ROE INC	GRANT WRITING SERVICES - CONTRACTED	1155	02/14/25	1,400.00	1463
101-267-900.000	SPLIT - PUBLISHING (27.37%)	21ST CENTURY MEDIA - MICI	SPLIT - PUBLISHING (72.63%)	01/17/2025	02/14/25	131.42	1463
Total For Dept 267 OTHER FUNCTIONS						1,531.42	
Dept 270 HUMAN RESOURCE DEPARTMENT							
101-270-727.000	SPLIT - COPIER MAINTENANCE (8	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE (0.37%)	2693284	02/14/25	352.38	1463
101-270-727.000	OFFICE SUPPLIES - HR	STAPLES CREDIT PLAN	OFFICE SUPPLIES - HR	7649640000	02/14/25	39.12	1463
101-270-817.000	SPLIT - ANNUAL FEE FOR BUNDLE	BASIC BENEFITS	MONTHLY & ANNUAL FEE FOR BUNDLED SER	01/17/2025	02/14/25	412.20	1463
101-270-851.000	SPLIT - ALL CELL PHONES AND IP,	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.87%)	6101723478	02/14/25	86.61	1463
101-270-957.000	EDUCATIONAL SEMINAR	OAKMAC SHRM	EDUCATIONAL SEMINAR	01/29/2025	02/14/25	50.00	1463
Total For Dept 270 HUMAN RESOURCE DEPARTMENT						940.31	
Dept 271 EMPLOYEE BENEFITS							
101-271-817.000	SPLIT - MONTHLY FEE FOR BUND	BASIC BENEFITS	MONTHLY & ANNUAL FEE FOR BUNDLED SER	01/17/2025	02/14/25	46.38	1463
Total For Dept 271 EMPLOYEE BENEFITS						46.38	

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Fund 101 GENERAL FUND							
Dept 371 BUILDING DEPARTMENT							
101-371-727.000	SPLIT - COPIER MAINTENANCE (5 APPLIED INNOVATION		SPLIT - COPIER MAINTENANCE (50%)	2709453	02/14/25	76.00	1463
101-371-727.000	SPLIT - COPIER MAINTENANCE (1 APPLIED INNOVATION		SPLIT - COPIER MAINTENANCE (0.37%)	2693284	02/14/25	549.25	1463
101-371-727.000	ELECTRICAL PLANS STAMP	DES MOINES STAMP MANUF	ELECTRICAL PLANS STAMP	1238246	02/14/25	53.00	1463
101-371-851.000	SPLIT - ALL CELL PHONES AND IP, VERIZON WIRELESS		SPLIT - ALL CELL PHONES AND IPADS (0.87%)	6101723478	02/14/25	677.63	1463
101-371-933.005-441FG	SPLIT - BUILDING OIL CHANGE AT CARUSO CAR CARE		CAR WASHES AND OIL CHANGE	01/07/2025	02/14/25	178.91	1463
101-371-933.005-441FG	ICE MELT TO BE STORED IN ALL B HOME DEPOT CREDIT SERVIC		HAMMER DRILL BIT/ICE MELT	01/09/2025B	02/14/25	122.97	1463
101-371-933.005-441FG	WIPER BLADES FOR BUILDING TRI O'REILLY AUTO PARTS		WIPER BLADES/BATTERY	3365-154548/154547	02/14/25	250.06	1463
101-371-958.000	JOE MAPLES - MEMBERSHIP RENE INTERNATIONAL CODE COUJ		JOE MAPLES - MEMBERSHIP RENEWAL (ANNU	101927087	02/14/25	310.00	1463
101-371-977.000	SPLIT - ALL CELL PHONES AND IP, VERIZON WIRELESS		SPLIT - ALL CELL PHONES AND IPADS (0.87%)	6101723478	02/14/25	29.99	1463
Total For Dept 371 BUILDING DEPARTMENT						2,247.81	
Dept 441 DPW DEPARTMENT							
101-441-851.000	SPLIT - ALL CELL PHONES AND IP, VERIZON WIRELESS		SPLIT - ALL CELL PHONES AND IPADS (0.87%)	6101723478	02/14/25	247.03	1463
101-441-933.005	SPLIT - F&G CAR WASH (4.28%)	CARUSO CAR CARE	CAR WASHES AND OIL CHANGE	01/07/2025	02/14/25	8.00	1463
Total For Dept 441 DPW DEPARTMENT						255.03	
Dept 447 ENGINEERING							
101-447-851.000	SPLIT - ALL CELL PHONES AND IP, VERIZON WIRELESS		SPLIT - ALL CELL PHONES AND IPADS (0.87%)	6101723478	02/14/25	91.61	1463
101-447-977.001	CAT6 KEYSTONE JACK/MODULAR AMAZON		CAT6 KEYSTONE JACK/MODULAR FURNITURE	112-0381575-861702	02/14/25	15.48	1463
101-447-977.001	DESKTOP PC MEMORY KIT	AMAZON	HDMI CABLE/PC MEMORY KIT/FLASH DRIVES	01/05/2025	02/14/25	32.99	1463
101-447-977.001	SSD SCREW SET	AMAZON	SSD SCREW SET	112-9896501-988264	02/14/25	6.99	1463
101-447-977.001	PC UPGRADES - ENGINEERING DE	CDW GOVERNMENT INC	PC UPGRADES	AC23M5N/AC1953T	02/14/25	1,798.56	1463
101-447-977.001	SOLID STATE DRIVE	NEWEGGBUSINESS	SOLID STATE DRIVE	1305323471	02/14/25	74.99	1463
Total For Dept 447 ENGINEERING						2,020.62	
Dept 701 PLANNING & ZONING							
101-701-727.000	SPLIT - COPIER MAINTENANCE (1 APPLIED INNOVATION		SPLIT - COPIER MAINTENANCE (0.37%)	2693284	02/14/25	534.41	1463
101-701-727.000	PLANNING DEPARTMENT OFFICE	STAPLES CREDIT PLAN	PLANNING DEPARTMENT OFFICE SUPPLIES	7649894934	02/14/25	74.15	1463
101-701-851.000	SPLIT - ALL CELL PHONES AND IP, VERIZON WIRELESS		SPLIT - ALL CELL PHONES AND IPADS (0.87%)	6101723478	02/14/25	107.74	1463
101-701-900.000	SPLIT - PUBLISHING (72.63%)	21ST CENTURY MEDIA - MICI	SPLIT - PUBLISHING (72.63%)	01/17/2025	02/14/25	348.70	1463
101-701-977.000	SPLIT - ALL CELL PHONES AND IP, VERIZON WIRELESS		SPLIT - ALL CELL PHONES AND IPADS (0.87%)	6101723478	02/14/25	34.99	1463
Total For Dept 701 PLANNING & ZONING						1,099.99	
Total For Fund 101 GENERAL FUND						57,602.42	

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Fund 206 FIRE OPERATIONS FUND							
Dept 336 FIRE FUND OPERATIONS							
206-336-724.000	FF CICCHELLI NAMEPLATE	GALL'S INC.	FF CICCHELLI NAMEPLATE	28440384-1	02/14/25	19.94	1463
206-336-817.000	SPLIT - MONTHLY FEE FOR BUND	BASIC BENEFITS	MONTHLY & ANNUAL FEE FOR BUNDLED SER	01/17/2025	02/14/25	15.45	1463
206-336-850.000	POSTAGE FOR E2 KUSSMAUL CHA	THE UPS STORE	POSTAGE FOR E2 KUSSMAUL CHARGER REPAI	01/25/2025	02/14/25	33.94	1463
206-336-850.000	CERTIFIED POSTAGE	U.S. POSTMASTER	CERTIFIED POSTAGE	01/10/2025	02/14/25	33.48	1463
206-336-957.000	FIRE CHIEFS CONFERENCE LODGII	CHEECA LODGE/HOLIDAY IN	FIRE CHIEFS CONFERENCE LODGING	01/05/2025	02/14/25	1,703.15	1463
206-336-957.000	TRAVEL MEAL	ITALIAN FOOD COMPANY	TRAVEL MEAL	01/08/2025	02/14/25	52.90	1463
206-336-957.000	FIRE COMMAND TRAINING REGIS	LEWIS G. BENDER	FIRE COMMAND TRAINING REGISTRATION	01/03/2025	02/14/25	425.00	1463
206-336-957.000	BLS CARD RENEWAL - BAADE	MEDSTAR	BLS CARD RENEWAL - BAADE	287198514	02/14/25	5.00	1463
206-336-957.000	BLS CARD RENEWAL - GENNA	MEDSTAR	BLS CARD RENEWAL - GENNA	286770771	02/14/25	5.00	1463
206-336-957.000	BLSL RENEWAL - YONKOWSKI	MEDSTAR	BLSL RENEWAL - YONKOWSKI	286852073	02/14/25	5.00	1463
206-336-957.000	MI FIRE INSPECTORS CONFERENC	MICHIGAN FIRE INSPECTORS	MI FIRE INSPECTORS CONFERENCE	01/17/2025	02/14/25	436.12	1463
206-336-957.000	MFIS WINTER CONFERENCE	MICHIGAN FIRE INSPECTORS	MFIS WINTER CONFERENCE	01/16/2025	02/14/25	436.12	1463
206-336-957.000	PARTIAL DEPOSIT REFUND	MISC TRAVEL	PARTIAL DEPOSIT REFUND	01/09/2025	02/14/25	(112.48)	1463
206-336-957.000	FLIGHT CHANGE - CAPTAIN STAV	MISC TRAVEL	FLIGHT CHANGE - CAPTAIN STAWECKI	01/22/2025	02/14/25	(69.60)	1463
206-336-957.000	CONFERENCE MEAL	SKIPPERS DOCKSIDE	CONFERENCE MEAL	01/04/2025	02/14/25	47.78	1463
206-336-957.000	2025 SARA TITLE III TIER II WORKS	STATE OF MICHIGAN	2025 SARA TITLE III TIER II WORKSHOP - POZZ	WKS-2024-7051	02/14/25	65.00	1463
206-336-957.000	2025 SARA WORKSHOP - FELTON	STATE OF MICHIGAN	2025 SARA WORKSHOP - FELTON	WKS-2024-7052	02/14/25	65.00	1463
Total For Dept 336 FIRE FUND OPERATIONS						3,166.80	
Dept 337 FIRE STATION 1-ADMINISTRATION							
206-337-727.000	SPLIT - OFFICE SUPPLIES (21.88%)	AMAZON	T-KEY ALLEN WRENCHES/OFFICE SUPPLIES	114-4211395-137620	02/14/25	9.35	1463
206-337-727.000	STATION 1 COPIER CONTRACT	APPLIED INNOVATION	STATION 1 COPIER CONTRACT	2697218	02/14/25	45.18	1463
206-337-727.000	SPLIT - OFFICE SUPPLIES (25%)	STAPLES CREDIT PLAN	SPLIT - OFFICE SUPPLIES (25%)	7650382855	02/14/25	33.67	1463
206-337-727.000	STATION 1 DISPATCH PRINTER IN	STAPLES CREDIT PLAN	STATION 1 DISPATCH PRINTER INK	7648939041	02/14/25	196.37	1463
206-337-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	66191877	02/14/25	54.94	1463
206-337-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	66156413/66157262	02/14/25	230.52	1463
206-337-760.000	SPLIT - OXYGEN (25%)	LINDE GAS & EQUIPMENT	SPLIT - OXYGEN (25%)	47186017	02/14/25	65.74	1463
206-337-777.000	SPLIT - CUSTODIAL SUPPLIES (25%)	AMAZON	SPLIT - CUSTODIAL SUPPLIES (25%)	114-4970042-329943	02/14/25	259.30	1463
206-337-777.000	SPLIT - BLEACH (25%)	AMAZON	SPLIT - BLEACH (25%)	114-1486615-156503	02/14/25	10.71	1463
206-337-777.000	SPLIT - LAUNDRY DETERGENT (25)	AMAZON	LAUNDRY DETERGENT/SNOW BLOWER PARTS	01/06/2025	02/14/25	64.99	1463
206-337-777.000	SPLIT - CAR AND TRUCK WASH (2	AMAZON	SPLIT - CAR AND TRUCK WASH (25%)	114-1614631-478826	02/14/25	119.10	1463
206-337-777.000	FIRE STATION #1	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2024 - SEPT. 2025	803885	02/14/25	9.97	1463
206-337-777.000	SPLIT - CITROSQUEEZE GEAR CLE	WITMER ASSOCIATES INC	SPLIT - CITROSQUEEZE GEAR CLEANER (25%)	S0539626	02/14/25	50.53	1463
206-337-920.003	SPLIT - INTERNET (23.71%)	COMCAST	SPLIT - INTERNET (2.33%)	227251444	02/14/25	392.68	1463
206-337-920.003	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.87%)	6101723478	02/14/25	572.17	1463
206-337-933.000	HOCKEY TAPE FOR TOOL WRAPPI	AMAZON	TAPE/SPRAY PAINT FOR TOOLS	01/30/2025A	02/14/25	111.96	1463
206-337-933.000	GYM EQUIPMENT REPAIR	DIRECT FITNESS SOLUTIONS	GYM EQUIPMENT REPAIR	1812916-IN	02/14/25	415.00	1463
206-337-933.005	TOGGLE SWITCH FOR TRUCK 2	AMAZON	TOGGLE SWITCH FOR TRUCK 2	114-7889043-572020	02/14/25	7.99	1463
206-337-933.005	DIAMOND BLADE FOR TRUCK 2	AMAZON	DIAMOND BLADE FOR TRUCK 2	113-1879423-648901	02/14/25	164.95	1463
206-337-933.005	ENGINE 1 DRIVESHAFT REPAIRS	CUMMINS SALES & SERVICE	ENGINE 1 DRIVESHAFT REPAIRS	S9-250142213	02/14/25	751.51	1463
206-337-933.005	ENGINE 1 RADIATOR REPAIRS	CUMMINS SALES & SERVICE	ENGINE 1 RADIATOR REPAIRS	S9-250142209	02/14/25	11,960.00	1463
206-337-933.005	RIT STICKER FOR T2	JORDANO GRAPHICS	RIT STICKER FOR T2	501	02/14/25	20.00	1463
206-337-933.005	SQUAD 1 REPLACEMENT TIRES	LESLIE TIRE	SQUAD 1 REPLACEMENT TIRES	4140223	02/14/25	1,864.88	1463
206-337-933.005	FIRE COMMAND TRAINING REGIS	LEWIS G. BENDER	FIRE COMMAND TRAINING REGISTRATION - N	01/14/2025	02/14/25	425.00	1463
206-337-933.005	MOUNTING TAPE FOR TRUCK 2	MACOMB ACE HARDWARE	MOUNTING TAPE FOR TRUCK 2	D87113	02/14/25	11.99	1463

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 206 FIRE OPERATIONS FUND							
Dept 337 FIRE STATION 1-ADMINISTRATION							
206-337-933.005	ITEMS FOR HR-1	MACOMB ACE HARDWARE	ITEMS FOR HR-1	D88354	02/14/25	4.38	1463
206-337-962.000	SPLIT - STATION ITEMS (56.55%)	HOME DEPOT CREDIT SERVIC	STATION ITEMS	01/15/2025	02/14/25	26.00	1463
206-337-962.000	STATION 1 SUPPLIES	MACOMB ACE HARDWARE	STATION 1 SUPPLIES	D91105	02/14/25	17.58	1463
206-337-962.000	STATION 1 SUPPLIES	MACOMB ACE HARDWARE	STATION 1 SUPPLIES	D88588	02/14/25	51.14	1463
206-337-962.000	SPLIT - NOZZLES (32.03%)	MACOMB ACE HARDWARE	SPLIT - NOZZLES (32.03%)	O46788	02/14/25	15.99	1463
206-337-962.000	STATION 1 SUPPLIES	MACOMB ACE HARDWARE	BROOMS/SUPPLIES	D84948/D84751	02/14/25	40.56	1463
206-337-962.000	STATION 1 SUPPLIES	MACOMB ACE HARDWARE	STATION 1 SUPPLIES	D87002	02/14/25	43.16	1463
206-337-962.000	STATION 1 SUPPLIES	MACOMB ACE HARDWARE	STATION 1 SUPPLIES	D86395	02/14/25	37.16	1463
206-337-962.000	FIRE STAT 1 - ICE BYTER FOR SIDE	WASHINGTON ELEV. CO INC	ICE BYTER FOR SIDEWALKS	1-1493763	02/14/25	28.17	1463
206-337-962.000	FIRE STATION 1 ICE BYTER FOR SI	WASHINGTON ELEV. CO INC	ICE BYTER FOR SIDEWALKS (20.95%)	1-1494892	02/14/25	56.33	1463
206-337-962.000-441FG	OVEN DOOR SEAL GASKET REPLA	AMAZON	OVEN DOOR SEAL GASKET REPLACEMENT	112-8769395-349461	02/14/25	15.83	1463
206-337-962.000-441FG	STATION 1	ELITE PEST MANAGEMENT	STATION 1/STATION 3 BED BUG TREATMENT	82446/82450	02/14/25	165.00	1463
206-337-962.000-441FG	RETURN STAIN APPLICATOR	HOME DEPOT CREDIT SERVIC	RETURN STAIN APPLICATOR	01/10/2025	02/14/25	(20.96)	1463
206-337-962.000-441FG	STAIN AND STAIN APPLICATOR F	HOME DEPOT CREDIT SERVIC	STAIN AND STAIN APPLICATOR FOR STATION	01/09/2025	02/14/25	45.89	1463
206-337-962.000-441FG	LUMBER, SCREWS, AND STAIN FC	HOME DEPOT CREDIT SERVIC	LUMBER, SCREWS, AND STAIN FOR STATION 1	01/07/2025	02/14/25	39.50	1463
206-337-962.000-441FG	CONCRETE PATCH FOR STATION	HOME DEPOT CREDIT SERVIC	CONCRETE PATCH FOR STATION 1 OFFICE	01/06/2025	02/14/25	9.78	1463
206-337-977.000	SPLIT - FIT TEST ADAPTER REFILL I	TSI	SPLIT - FIT TEST ADAPTER REFILL KIT (25%)	91864815	02/14/25	44.26	1463
206-337-977.001	PC SPEAKERS	B & H PHOTO	PC SPEAKERS	909820407	02/14/25	27.53	1463
Total For Dept 337 FIRE STATION 1-ADMINISTRATION						18,495.80	
Dept 338 FIRE STATION 2-ADMINISTRATION							
206-338-727.000	SPLIT - OFFICE SUPPLIES (13.45%)	AMAZON	T-KEY ALLEN WRENCHES/OFFICE SUPPLIES	114-4211395-137620	02/14/25	5.75	1463
206-338-727.000	SPLIT - OFFICE SUPPLIES (25%)	STAPLES CREDIT PLAN	SPLIT - OFFICE SUPPLIES (25%)	7650382855	02/14/25	33.67	1463
206-338-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	66191877	02/14/25	54.94	1463
206-338-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	66156413/66157262	02/14/25	230.52	1463
206-338-760.000	SPLIT - OXYGEN (25%)	LINDE GAS & EQUIPMENT	SPLIT - OXYGEN (25%)	47186017	02/14/25	65.74	1463
206-338-777.000	SPLIT - CUSTODIAL SUPPLIES (25%)	AMAZON	SPLIT - CUSTODIAL SUPPLIES (25%)	114-4970042-329943	02/14/25	259.30	1463
206-338-777.000	SPLIT - BLEACH (25%)	AMAZON	SPLIT - BLEACH (25%)	114-1486615-156503	02/14/25	10.71	1463
206-338-777.000	SPLIT - LAUNDRY DETERGENT (25)	AMAZON	LAUNDRY DETERGENT/SNOW BLOWER PARTS	01/06/2025	02/14/25	64.99	1463
206-338-777.000	SPLIT - CAR AND TRUCK WASH (2	AMAZON	SPLIT - CAR AND TRUCK WASH (25%)	114-1614631-478826	02/14/25	119.10	1463
206-338-777.000	FIRE STATION #2	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2024 - SEPT. 2025	803885	02/14/25	9.97	1463
206-338-777.000	SPLIT - CITROSQUEEZE GEAR CLE	WITMER ASSOCIATES INC	SPLIT - CITROSQUEEZE GEAR CLEANER (25%)	SO539626	02/14/25	50.53	1463
206-338-920.003	SPLIT - INTERNET (30.84%)	COMCAST	SPLIT - INTERNET (2.33%)	227251444	02/14/25	510.68	1463
206-338-920.003	FIRE STATION 2 CABLE	COMCAST	FIRE STATION 2 CABLE	01/09/2025	02/14/25	191.20	1463
206-338-920.003	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.87%)	6101723478	02/14/25	160.53	1463
206-338-933.005	SPLIT - T-KEY ALLEN WRENCHES (AMAZON	T-KEY ALLEN WRENCHES/OFFICE SUPPLIES	114-4211395-137620	02/14/25	8.07	1463
206-338-933.005	ENGINE 2 FUEL SYSTEM REPAIRS	MICHIGAN CAT	E-2 REPAIRS/E-3 REPAIRS	SD16857153/1685715	02/14/25	965.40	1463
206-338-933.005	ROOF HOOK FOR SQUAD 2	MUNICIPAL EMERGENCY SER	ROOF HOOK FOR SQUAD 2	IN2191156	02/14/25	140.40	1463
206-338-933.005	SQUAD 2 OIL AND FILTER CHANG	RUSS MILNE FORD INC	SQUAD 2 OIL AND FILTER CHANGE	C37401	02/14/25	538.19	1463
206-338-962.000	BUILDING & GROUNDS UPKEEP	HOME DEPOT CREDIT SERVIC	STATION ITEMS	01/15/2025	02/14/25	257.68	1463
206-338-962.000	FIRE STAT 2 - ICE BYTER FOR SIDE	WASHINGTON ELEV. CO INC	ICE BYTER FOR SIDEWALKS	1-1493763	02/14/25	21.18	1463
206-338-962.000	FIRE STATION 2 ICE BYTER FOR SI	WASHINGTON ELEV. CO INC	ICE BYTER FOR SIDEWALKS (20.95%)	1-1494892	02/14/25	42.36	1463
206-338-962.000-441FG	STATION 2 BED BUG TREATMENT	ELITE PEST MANAGEMENT	STATION 2 BED BUG TREATMENT	82441	02/14/25	165.00	1463
206-338-977.000	SPLIT - FIT TEST ADAPTER REFILL I	TSI	SPLIT - FIT TEST ADAPTER REFILL KIT (25%)	91864815	02/14/25	44.26	1463
206-338-977.001	SPLIT - MULTIFUNCTION COLOR I	STAPLES CREDIT PLAN	SPLIT - MULTIFUNCTION COLOR PRINTERS (5	7650113674	02/14/25	274.99	1463

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Fund 206 FIRE OPERATIONS FUND							
Dept 338 FIRE STATION 2-ADMINISTRATION							
Total For Dept 338 FIRE STATION 2-ADMINISTRATION						4,225.16	
Dept 339 FIRE STATION 3-ADMINISTRATION							
206-339-727.000	SPLIT - OFFICE SUPPLIES (13.45% AMAZON	AMAZON	T-KEY ALLEN WRENCHES/OFFICE SUPPLIES	114-4211395-137620	02/14/25	5.75	1463
206-339-727.000	SPLIT - OFFICE SUPPLIES (25%)	STAPLES CREDIT PLAN	SPLIT - OFFICE SUPPLIES (25%)	7650382855	02/14/25	33.67	1463
206-339-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	66191877	02/14/25	54.94	1463
206-339-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	66156413/66157262	02/14/25	230.52	1463
206-339-760.000	SPLIT - OXYGEN (25%)	LINDE GAS & EQUIPMENT	SPLIT - OXYGEN (25%)	47186017	02/14/25	65.74	1463
206-339-777.000	SPLIT - CUSTODIAL SUPPLIES (25% AMAZON	AMAZON	SPLIT - CUSTODIAL SUPPLIES (25%)	114-4970042-329943	02/14/25	259.30	1463
206-339-777.000	SPLIT - BLEACH (25%)	AMAZON	SPLIT - BLEACH (25%)	114-1486615-156503	02/14/25	10.71	1463
206-339-777.000	SPLIT - LAUNDRY DETERGENT (25 AMAZON	AMAZON	LAUNDRY DETERGENT/SNOW BLOWER PARTS	01/06/2025	02/14/25	64.99	1463
206-339-777.000	SPLIT - CAR AND TRUCK WASH (2 AMAZON	AMAZON	SPLIT - CAR AND TRUCK WASH (25%)	114-1614631-478826	02/14/25	119.10	1463
206-339-777.000	FIRE STATION #3	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2024 - SEPT. 2025	803885	02/14/25	9.97	1463
206-339-777.000	SPLIT - CITROSQUEEZE GEAR CLEANER	WITMER ASSOCIATES INC	SPLIT - CITROSQUEEZE GEAR CLEANER (25%)	SO539626	02/14/25	50.53	1463
206-339-920.003	SPLIT - INTERNET (30.84%)	COMCAST	SPLIT - INTERNET (2.33%)	227251444	02/14/25	510.68	1463
206-339-920.003	FIRE STATION 3 CABLE	COMCAST	FIRE STATION 3 CABLE	01/10/2025	02/14/25	201.71	1463
206-339-920.003	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.87%)	6101723478	02/14/25	160.04	1463
206-339-933.000	SPLIT - SNOW BLOWER REPLACEMENT	AMAZON	LAUNDRY DETERGENT/SNOW BLOWER PARTS	01/06/2025	02/14/25	23.99	1463
206-339-933.004	12" ELBOW STATION 3 BUNKROOM	JOHNSTONE SUPPLY	12" ELBOW STATION 3 BUNKROOM DUCTWORK	360-S101642515.002	02/14/25	19.00	1463
206-339-933.005	SPLIT - T-KEY ALLEN WRENCHES (AMAZON	T-KEY ALLEN WRENCHES/OFFICE SUPPLIES	114-4211395-137620	02/14/25	8.07	1463
206-339-933.005	SQUAD 3 BATTERY CORE REFUND	AUTOZONE	SQUAD 3 BATTERY	01/28/2025	02/14/25	419.98	1463
206-339-933.005	NEW SIREN FOR C-2	CYNERGY PRODUCTS	NEW SIREN FOR C-2	37927	02/14/25	1,109.58	1463
206-339-933.005	ENGINE 3 SERPENTINE BELT REPAIR	MICHIGAN CAT	E-2 REPAIRS/E-3 REPAIRS	SD16857153/1685715	02/14/25	492.72	1463
206-339-933.005	SQUAD 3 BATTERY SERVICE	RUSS MILNE FORD INC	SQUAD 3 BATTERY SERVICE	C37283	02/14/25	73.90	1463
206-339-962.000	STATION 3 SUPPLIES	HOME DEPOT CREDIT SERVICE	STATION 3 SUPPLIES	01/07/2025	02/14/25	270.85	1463
206-339-962.000	FIRE STAT 3 - ICE BYTER FOR SIDE	WASHINGTON ELEV. CO INC	ICE BYTER FOR SIDEWALKS	1-1493763	02/14/25	47.44	1463
206-339-962.000	FIRE STATION 3 ICE BYTER FOR SIDE	WASHINGTON ELEV. CO INC	ICE BYTER FOR SIDEWALKS (20.95%)	1-1494892	02/14/25	94.87	1463
206-339-962.000-441FG	STATION 3 BED BUG TREATMENT	ELITE PEST MANAGEMENT	STATION 1/STATION 3 BED BUG TREATMENT	82446/82450	02/14/25	165.00	1463
206-339-977.000	12 DORM LOCKERS	SALSBURY INDUSTRIES	STATION 3 DORM LOCKERS	CS-731922	02/14/25	6,739.46	1463
206-339-977.000	MULTIFUNCTION COLOR PRINTER	STAPLES CREDIT PLAN	MULTIFUNCTION COLOR PRINTER	7649088622	02/14/25	274.99	1463
206-339-977.000	SPLIT - FIT TEST ADAPTER REFILL KIT	TSI	SPLIT - FIT TEST ADAPTER REFILL KIT (25%)	91864815	02/14/25	44.26	1463
206-339-977.001	SPLIT - CAT6 KEYSTONE JACKS AND WALL	CDW GOVERNMENT INC	SPLIT - CAT6 KEYSTONE JACKS AND WALL PLATE	AC2UU4F	02/14/25	20.28	1463
206-339-977.001	SPLIT - MULTIFUNCTION COLOR PRINTERS	STAPLES CREDIT PLAN	SPLIT - MULTIFUNCTION COLOR PRINTERS (50%)	7650113674	02/14/25	274.99	1463
Total For Dept 339 FIRE STATION 3-ADMINISTRATION						11,857.03	
Dept 340 FIRE STATION 4-ADMINISTRATION							
206-340-727.000	SPLIT - OFFICE SUPPLIES (13.45% AMAZON	AMAZON	T-KEY ALLEN WRENCHES/OFFICE SUPPLIES	114-4211395-137620	02/14/25	5.75	1463
206-340-727.000	SPLIT - OFFICE SUPPLIES (25%)	STAPLES CREDIT PLAN	SPLIT - OFFICE SUPPLIES (25%)	7650382855	02/14/25	33.68	1463
206-340-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	66191877	02/14/25	54.94	1463
206-340-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	66156413/66157262	02/14/25	230.52	1463
206-340-760.000	SPLIT - OXYGEN (25%)	LINDE GAS & EQUIPMENT	SPLIT - OXYGEN (25%)	47186017	02/14/25	65.73	1463
206-340-777.000	SPLIT - CUSTODIAL SUPPLIES (25% AMAZON	AMAZON	SPLIT - CUSTODIAL SUPPLIES (25%)	114-4970042-329943	02/14/25	259.29	1463
206-340-777.000	SPLIT - BLEACH (25%)	AMAZON	SPLIT - BLEACH (25%)	114-1486615-156503	02/14/25	10.71	1463
206-340-777.000	SPLIT - LAUNDRY DETERGENT (25 AMAZON	AMAZON	LAUNDRY DETERGENT/SNOW BLOWER PARTS	01/06/2025	02/14/25	64.99	1463
206-340-777.000	SPLIT - CAR AND TRUCK WASH (2 AMAZON	AMAZON	SPLIT - CAR AND TRUCK WASH (25%)	114-1614631-478826	02/14/25	119.10	1463
206-340-777.000	FIRE STATION #4	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2024 - SEPT. 2025	803885	02/14/25	9.97	1463

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Fund 206 FIRE OPERATIONS FUND							
Dept 340 FIRE STATION 4-ADMINISTRATION							
206-340-777.000	SPLIT - CITROSQUEEZE GEAR CLE	WITMER ASSOCIATES INC	SPLIT - CITROSQUEEZE GEAR CLEANER (25%)	SO539626	02/14/25	50.54	1463
206-340-920.003	SPLIT - INTERNET (-51.38%)	COMCAST	SPLIT - INTERNET (2.33%)	227251444	02/14/25	(850.94)	1463
206-340-920.003	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.87%)	6101723478	02/14/25	120.03	1463
206-340-933.000	SPLIT - SNOW BLOWER REPLACEMENT	AMAZON	LAUNDRY DETERGENT/SNOW BLOWER PARTS	01/06/2025	02/14/25	23.99	1463
206-340-933.004-441FG	WATERPROOF REPAIR FOR APPARATUS	HOME DEPOT CREDIT SERVICE	WATERPROOF REPAIR FOR APPARATUS BAY D	01/03/2025	02/14/25	25.96	1463
206-340-962.000	SPLIT - NOZZLES, MISC. (67.97%)	MACOMB ACE HARDWARE	SPLIT - NOZZLES (32.03%)	O46788	02/14/25	33.93	1463
206-340-962.000	BROOMS	MACOMB ACE HARDWARE	BROOMS/SUPPLIES	D84948/D84751	02/14/25	37.98	1463
206-340-962.000	FIRE STAT 4 - ICE BYTER FOR SIDE	WASHINGTON ELEV. CO INC	ICE BYTER FOR SIDEWALKS	1-1493763	02/14/25	26.47	1463
206-340-962.000	FIRE STATION 4 ICE BYTER FOR SI	WASHINGTON ELEV. CO INC	ICE BYTER FOR SIDEWALKS (20.95%)	1-1494892	02/14/25	52.95	1463
206-340-962.000-441FG	CONSTRUCTION MATERIAL FOR S B & D	DRYWALL SUPPLY INC	CONSTRUCTION MATERIAL FOR STATION 4 BU	2207363	02/14/25	290.80	1463
206-340-962.000-441FG	METAL STUDS AND TRACK FOR S B & D	DRYWALL SUPPLY INC	METAL STUDS AND TRACK FOR STATION 4 BU	2207361/2207362	02/14/25	2,787.70	1463
206-340-962.000-441FG	FIRE RETARDANT BACKING FOR S B & D	DRYWALL SUPPLY INC	FIRE RETARDANT BACKING FOR STATION 4 BU	2207583	02/14/25	60.00	1463
206-340-962.000-441FG	METAL STUDS FOR STATION 4 BU B & D	DRYWALL SUPPLY INC	METAL STUDS FOR STATION 4 BUNKROOMS	2207515	02/14/25	265.00	1463
206-340-962.000-441FG	STATION 4 BED BUG TREATMENT	ELITE PEST MANAGEMENT	STATION 4 BED BUG TREATMENT	82452	02/14/25	165.00	1463
206-340-962.000-441FG	CONSTRUCTION SUPPLIES FOR S HOME	DEPOT CREDIT SERVICE	CONSTRUCTION SUPPLIES FOR STATION 4 BU	01/16/2025	02/14/25	158.29	1463
206-340-962.000-441FG	DOOR SWEEPS AND LEAK REPAIR	HOME DEPOT CREDIT SERVICE	DOOR SWEEPS AND LEAK REPAIR	01/03/2025A	02/14/25	49.20	1463
206-340-962.000-441FG	SHEET METAL SCREWS FOR STATION 4	HOME DEPOT CREDIT SERVICE	SHEET METAL SCREWS FOR STATION 4 BUNKR	01/29/2025	02/14/25	26.96	1463
206-340-962.000-441FG	PVC CAP FOR STATION 4 BUNKROOM	MACOMB ACE HARDWARE	PVC CAP FOR STATION 4 BUNKROOM CONST	D90452	02/14/25	5.99	1463
206-340-962.000-441FG	PLUMBING SUPPLIES AND ACCESS	MACOMB ACE HARDWARE	PLUMBING SUPPLIES AND ACCESS PANEL FOR	D88441	02/14/25	43.95	1463
206-340-962.000-441FG	TUBE HEATER WATERPROOFING TAPE	MACOMB ACE HARDWARE	TUBE HEATER WATERPROOFING TAPE	D86115/D86014	02/14/25	51.96	1463
206-340-962.000-441FG	FITTING FOR REFRIGERATOR LEAK	MACOMB ACE HARDWARE	FITTING FOR REFRIGERATOR LEAK REPAIR	D85107/D85098	02/14/25	21.17	1463
206-340-962.000-441FG	TUBE CLEAN BRUSH	MACOMB ACE HARDWARE	TUBE CLEAN BRUSH	D90560	02/14/25	6.59	1463
206-340-962.000-441FG	SCREWS FOR STATION 4 BUNKROOMS	MACOMB ACE HARDWARE	SCREWS FOR STATION 4 BUNKROOMS	D92141	02/14/25	15.49	1463
206-340-962.000-441FG	FASTENERS FOR STATION 4 BUNKROOMS	MACOMB ACE HARDWARE	FASTENERS FOR STATION 4 BUNKROOMS	D90900	02/14/25	14.49	1463
206-340-977.000	SPLIT - FIT TEST ADAPTER REFILL KIT	TSI	SPLIT - FIT TEST ADAPTER REFILL KIT (25%)	91864815	02/14/25	44.24	1463
206-340-977.001	SPLIT - CAT6 KEYSTONE JACKS AND	CDW GOVERNMENT INC	SPLIT - CAT6 KEYSTONE JACKS AND WALL PL	AC2UU4F	02/14/25	20.28	1463
Total For Dept 340 FIRE STATION 4-ADMINISTRATION						4,402.70	
Total For Fund 206 FIRE OPERATIONS FUND						42,147.49	

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Fund 208 PARKS AND RECREATION FUND							
Dept 752 PARKS & RECREATION ADMINISTRATION							
208-752-750.000	DADDY DAUGHTER SUPPLIES	AMAZON	DADDY DAUGHTER SUPPLIES	114-4400108-591546	02/14/25	44.99	1463
208-752-750.000	JINGLE BELL BRUNCH PRIZES	ORIENTAL TRADING CO INC	JINGLE BELL BRUNCH PRIZES	735614001	02/14/25	244.92	1463
208-752-811.000	SOCIAL MEDIA SUPPORT	MAILCHIMP	SOCIAL MEDIA SUPPORT	18512719	02/14/25	20.00	1463
208-752-817.000	SPLIT - MONTHLY FEE FOR BUND	BASIC BENEFITS	MONTHLY & ANNUAL FEE FOR BUNDLED SER	01/17/2025	02/14/25	15.46	1463
208-752-920.003	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.87%)	6101723478	02/14/25	120.52	1463
208-752-958.000	MEMBERSHIP & DUES	CERTIFYMEONLINE.NET	LIFT CERTIFICATION FOR DAN AND MIKE	1736973501-3539212	02/14/25	150.00	1463
Total For Dept 752 PARKS & RECREATION ADMINISTRATION						595.89	
Dept 756 RECREATION CENTER							
208-756-727.000	LAMINATING SHEETS	AMAZON	LAMINATING SHEETS	114-4011580-230184	02/14/25	20.49	1463
208-756-727.000	OFFICE SUPPLIES	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE (0.37%)	2693284	02/14/25	31.00	1463
208-756-727.000	COPY PAPER	STAPLES CREDIT PLAN	COPY PAPER	7636735794	02/14/25	229.96	1463
208-756-727.000	YELLOW TONER	STAPLES CREDIT PLAN	YELLOW TONER	7650595814	02/14/25	153.49	1463
208-756-727.000	TONER	STAPLES CREDIT PLAN	TONER	7649400178B	02/14/25	339.96	1463
208-756-727.000	TONER	STAPLES CREDIT PLAN	TONER	7649400178A	02/14/25	152.01	1463
208-756-727.000	TONER	STAPLES CREDIT PLAN	BANKER BOXES/TONER	7649019236/9108221	02/14/25	115.24	1463
208-756-727.000	TONER	STAPLES CREDIT PLAN	TONER	7649356180	02/14/25	115.24	1463
208-756-727.000	SPLIT - TONER (78.6%)	STAPLES CREDIT PLAN	DESK PAD/TONER	7649879721	02/14/25	181.77	1463
208-756-740.000	BATTERIES	AMAZON	BATTERIES/WATER PURIF TABLETS-ROWING M	01/02/2025	02/14/25	31.65	1463
208-756-740.000	LOCKS, SWIM DIAPERS, AND POC	AMAZON	SWEeper/LOCKS, SWIM DIAPERS, POOL STICK	01/22/2025	02/14/25	354.66	1463
208-756-740.000	AUX CORD	AMAZON	AUX CORD	114-4132985-678346	02/14/25	5.49	1463
208-756-740.000	ETHERNET CABLE	AMAZON	ETHERNET CABLE	114-3055122-485062	02/14/25	7.49	1463
208-756-740.000	GLOVES	AMAZON	GLOVES	114-5924436-930424	02/14/25	83.96	1463
208-756-740.000	SPLIT - SANDPAPER (18.1%)	AMAZON	SANDER/SANDPAPER	114-8571924-647224	02/14/25	29.98	1463
208-756-740.000	NERPA SHIRT	BURKE'S SPORT HAVEN	NERPA SHIRT	165574839	02/14/25	5.30	1463
208-756-740.000	SPLIT - TAPE AND LIGHT BULBS (4	HOME DEPOT CREDIT SERVI	STORAGE TOTES, TAPE, LIGHT BULBS	01/09/2025	02/14/25	66.77	1463
208-756-740.000	GLUE AND RUBBER PASTE, AND A	MACOMB ACE HARDWARE	GLUE AND RUBBER PASTE, AND ADHESIVE	D88027	02/14/25	188.18	1463
208-756-740.000	NUTS/BOLTS	MACOMB ACE HARDWARE	NUTS/BOLTS	D84941	02/14/25	17.38	1463
208-756-740.000	ADHESIVES	MACOMB ACE HARDWARE	ADHESIVES	D88625	02/14/25	57.96	1463
208-756-740.000	ADHESIVE	MACOMB ACE HARDWARE	ADHESIVE	O46866	02/14/25	37.74	1463
208-756-740.000	SPLIT - PAINT SUPPLIES (50%)	SHERWIN-WILLIAMS	SPLIT - PAINT (50%)	5438-0	02/14/25	147.04	1463
208-756-740.000	SPLIT - PAINTING SUPPLIES (42.3	SHERWIN-WILLIAMS	SPLIT - PAINT (57.7%)	3426-5	02/14/25	155.16	1463
208-756-740.000	BANKER BOXES	STAPLES CREDIT PLAN	BANKER BOXES/TONER	7649019236/9108221	02/14/25	44.92	1463
208-756-740.000	SPLIT - BIRTHDAY PARTY SUPPLIE	SUPPLYDEN INC.	SPLIT - BIRTHDAY PARTY SUPPLIES (49.06%)	803446-00	02/14/25	283.98	1463
208-756-740.000	POOL TESTING REAGENTS	TAYLOR WATER TECHNOLOG	POOL TESTING REAGENTS	274064	02/14/25	121.99	1463
208-756-740.000	USB CABLE	VERIZON VICTRA	USB CHARGING CABLES (2)	01/17/2025	02/14/25	74.18	1463
208-756-750.001	BIRTHDAY CATERING	HUNGRY HOWIES	BIRTHDAY CATERING	01/18/2025	02/14/25	307.00	1463
208-756-750.001	BIRTHDAY CATERING	HUNGRY HOWIES	BIRTHDAY CATERING	01/26/2025	02/14/25	528.75	1463
208-756-750.001	BIRTHDAY CATERING	HUNGRY HOWIES	BIRTHDAY CATERING	01/12/2025	02/14/25	183.00	1463
208-756-750.001	BIRTHDAY CATERING	JETS PIZZA	BIRTHDAY CATERING	01/21/2025	02/14/25	481.81	1463
208-756-750.001	SPLIT - BIRTHDAY CATERING (68.3	JETS PIZZA	BIRTHDAY CATERING/PIZZA AND BINGO	01/17/2025	02/14/25	299.30	1463
208-756-750.001	SPLIT - BIRTHDAY CATERING (71.3	JETS PIZZA	BIRTHDAY CATERING/PIZZA FOR BINGO	01/30/2025	02/14/25	400.27	1463
208-756-777.000	RECREATION CENTER	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2024 - SEPT. 2025	803377-00	02/14/25	103.94	1463
208-756-777.000	RECREATION CENTER	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2024 - SEPT. 2025	803446-00B	02/14/25	294.89	1463
208-756-777.000	RECREATION CENTER	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2024 - SEPT. 2025	803625-00	02/14/25	338.65	1463

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Fund 208 PARKS AND RECREATION FUND							
Dept 756 RECREATION CENTER							
208-756-777.000	RECREATION CENTER	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2024 - SEPT. 2025	803529-00	02/14/25	104.58	1463
208-756-777.001	CHEMICALS	AQUATIC SOURCE	CHEMICALS AND WATER TEST SENSOR	65200	02/14/25	3,403.00	1463
208-756-777.001	CO2 REFILL ON 1/08/2025	LEONARD'S SYRUPS	CO2 REFILL ON 1/08/2025	1001094803	02/14/25	387.60	1463
208-756-777.001	CO2 REFILL ON 1/22/2025	LEONARD'S SYRUPS	CO2 REFILL ON 1/22/2025	1001107832	02/14/25	340.00	1463
208-756-777.001	CO2 REFILL ON 12/24/2024	LEONARD'S SYRUPS	CO2 REFILL ON 12/24/2024	1001073843	02/14/25	296.56	1463
208-756-920.003	UTILITY BILL-COMMUNICATIONS	APPLE	EXTRA PHONE STORAGE	211906084882	02/14/25	0.99	1463
208-756-920.003	SPLIT - INTERNET (2.33%)	COMCAST	SPLIT - INTERNET (2.33%)	227251444	02/14/25	38.67	1463
208-756-920.003	CABLE USAGE FROM 1/16/25-2/15/25	COMCAST	CABLE USAGE FROM 1/16/25-2/15/25	01/08/2025	02/14/25	213.51	1463
208-756-920.003	ELEVATOR PHONE	KINGS III EMERGENCY COMM	ELEVATOR PHONE	2942706	02/14/25	185.25	1463
208-756-933.000	EQUIPMENT MAINTENANCE	AIRGAS USA, LLC	REFUND OF TAX	9703214960	02/14/25	(10.48)	1463
208-756-933.000	EQUIPMENT MAINTENANCE	AIRGAS USA, LLC	CO2 REPAIR PARTS	1136136908	02/14/25	202.03	1463
208-756-933.000	WATER PURIFICATION TABLETS FOR	AMAZON	BATTERIES/WATER PURIF TABLETS-ROWING M	01/02/2025	02/14/25	25.90	1463
208-756-933.000	BATTERY FOR WORKOUT EQUIPM	AMAZON	BATTERY FOR EQUIPMENT/UTENSIL DISPENSE	01/15/2025A	02/14/25	22.49	1463
208-756-933.000	HANDLES FOR WORKOUT MACHI	DIRECT FITNESS SOLUTIONS	HANDLES FOR WORKOUT MACHINE	0054088	02/14/25	150.00	1463
208-756-933.000	EQUIPMENT MAINTENANCE	FITNESS THINGS INC.	SERVICE CALL AND LABOR FEES	INV15549	02/14/25	319.36	1463
208-756-933.000	SERVICE KIT FOR EQUIPMENT	FITNESS THINGS INC.	SERVICE KIT FOR EQUIPMENT	INV15818	02/14/25	124.00	1463
208-756-933.000	EQUIPMENT MAINTENANCE	MATRIX	RECUMBENT BIKE PARTS	01/27/2025	02/14/25	95.00	1463
208-756-933.000	EQUIPMENT MAINTENANCE	NATIONAL GYM SUPPLY	WAIST BELT FOR JACOBS LADDER	7673835	02/14/25	42.09	1463
208-756-957.000	CONFERENCE, EDUCATION & TRAI	AMERICAN RED CROSS	AMERICAN RED CROSS PROGRAM USE FEES	O-0019348479	02/14/25	200.00	1463
208-756-962.000	VALENTINE'S DAY DECORATIONS	AMAZON	CAMERA FOR COMPUTER/VDAY DECOR	01/23/2025	02/14/25	19.99	1463
208-756-962.000	EXIT SIGN	AMAZON	EXIT SIGN	114-0793328-432820	02/14/25	44.99	1463
208-756-962.000	POOL CONTROLLER REPAIR AND	AQUATIC SOURCE	POOL CONTROLLER REPAIR AND LABOR COST	65159	02/14/25	1,431.50	1463
208-756-962.000	CONCRETE REPAIR IN POOL	BOOMER CONSTRUCTION M	CONCRETE REPAIR IN POOL	5026641-00	02/14/25	70.00	1463
208-756-962.000	BUILDING & GROUNDS UPKEEP	HOME DEPOT CREDIT SERVIC	DUST CONTROL	01/27/2025A	02/14/25	40.50	1463
208-756-962.000	BUILDING & GROUNDS UPKEEP	HOME DEPOT CREDIT SERVIC	SUPPLIES-FLOOR PROJ/WALLPAPER REMOVAL	01/22/2025A	02/14/25	237.19	1463
208-756-962.000	PIPES FOR POOL DECK DRAIN REPAI	LOWE'S COMPANIES INC	PIPES FOR POOL DECK DRAIN REPAIR	201156007250380550	02/14/25	886.04	1463
208-756-962.000	BUILDING & GROUNDS UPKEEP	MACOMB ACE HARDWARE	FOIL AND MOUSE TRAPS	D92296	02/14/25	60.95	1463
208-756-962.000	LIGHT BULBS	MACOMB ACE HARDWARE	LIGHT BULBS	D86826	02/14/25	43.98	1463
208-756-962.000	POOL SIGNAGE	MACOMB SIGNS LLC	POOL SIGNAGE	8646	02/14/25	500.00	1463
208-756-962.000	SPLIT - PAINT (50%)	SHERWIN-WILLIAMS	SPLIT - PAINT (50%)	5438-0	02/14/25	147.04	1463
208-756-962.000	SPLIT - PAINT (57.7%)	SHERWIN-WILLIAMS	SPLIT - PAINT (57.7%)	3426-5	02/14/25	211.64	1463
208-756-962.000	PAINT	SHERWIN-WILLIAMS	PAINT	3675-7	02/14/25	182.66	1463
208-756-962.000	PAINT	SHERWIN-WILLIAMS	PAINT	4039-5	02/14/25	275.65	1463
208-756-962.000	PAINT	SHERWIN-WILLIAMS	PAINT	3926-4	02/14/25	279.42	1463
208-756-962.000	AQUATIC - ICE BYTER FOR SIDEW.	WASHINGTON ELEV. CO INC	ICE BYTER FOR SIDEWALKS	1-1493763	02/14/25	76.21	1463
208-756-962.000	AQUATIC ICE BYTER FOR SIDEWA	WASHINGTON ELEV. CO INC	ICE BYTER FOR SIDEWALKS (20.95%)	1-1494892	02/14/25	152.42	1463
208-756-977.000	SWEEPER	AMAZON	SWEEPER/LOCKS, SWIM DIAPERS, POOL STICK	01/22/2025	02/14/25	249.98	1463
208-756-977.000	CAMERA FOR COMPUTER	AMAZON	CAMERA FOR COMPUTER/VDAY DECOR	01/23/2025	02/14/25	37.65	1463
208-756-977.000	REFUND OF SWEEPER	AMAZON	REFUND OF SWEEPER	114-6923985-231861	02/14/25	(278.99)	1463
208-756-977.000	EQUIPMENT	AMAZON	BATTERY FOR EQUIPMENT/UTENSIL DISPENSE	01/15/2025A	02/14/25	51.90	1463
208-756-977.000	FLOOR SWEEPER	AMAZON	FLOOR SWEEPER	114-2861751-139626	02/14/25	79.99	1463
208-756-977.000	SPLIT - SANDER (81.9%)	AMAZON	SANDER/SANDPAPER	114-8571924-647224	02/14/25	135.69	1463
208-756-977.000	USB-C PHONE CHARGING CABLES	AMAZON	USB-C PHONE CHARGING CABLES	113-6576647-081945	02/14/25	11.98	1463
208-756-977.000	WATER TEST SENSOR	AQUATIC SOURCE	CHEMICALS AND WATER TEST SENSOR	65200	02/14/25	300.00	1463
208-756-977.000	EQUIPMENT	FOAM NOODLES	POOL NOODLES	D945VUEUC	02/14/25	355.88	1463

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Dept 756 RECREATION CENTER							
208-756-977.000	SPLIT - STORAGE TOTES (58.71%)	HOME DEPOT CREDIT SERVIC	STORAGE TOTES, TAPE, LIGHT BULBS	01/09/2025	02/14/25	94.94	1463
208-756-977.000	SPLIT - DESK PAD (21.4%)	STAPLES CREDIT PLAN	DESK PAD/TONER	7649879721	02/14/25	49.49	1463
208-756-977.000	EQUIPMENT	VERIZON VICTRA	CAR CHARGER ADAPTER FOR USB CORDS	MI021IN7353	02/14/25	37.09	1463
Total For Dept 756 RECREATION CENTER						17,916.93	
Dept 770 PARK OPERATIONS							
208-770-740.000-P01PR	BASEBALL ANCHORS AND PLUGS	AMAZON	BASEBALL ANCHORS AND PLUGS	114-8508684-152420	02/14/25	59.16	1463
208-770-740.000-P05PR	WASTE BAGS FOR DOG PARK	AMAZON	WASTE BAGS FOR DOG PARK	114-5670271-949862	02/14/25	90.98	1463
208-770-920.003-P01PR	STARLINK INTERNET SERVICE	STARLINK	STARLINK INTERNET SERVICE	35435272-49400-77	02/14/25	140.00	1463
208-770-920.003-P02PR	WALDENBURG INTERNET	COMCAST	INTERNET 12.23.24-01.22.25	01/07/2025	02/14/25	174.90	1463
208-770-920.003-P02PR	INTERNET	COMCAST	INTERNET 01.23.25-02.22.25	01/25/2025A	02/14/25	174.90	1463
208-770-920.003-P05PR	SPLIT - INTERNET (21.03%)	COMCAST	SPLIT - INTERNET (2.33%)	227251444	02/14/25	348.33	1463
208-770-920.003-P05PR	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.87%)	6101723478	02/14/25	45.02	1463
208-770-920.003-P07PR	SPLIT - ALL CELL PHONES AND IP	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.87%)	6101723478	02/14/25	(27.00)	1463
208-770-933.000	EQUIPMENT MAINTENANCE	AIS CONSTRUCTION EQUIPM	PARTS FOR GATOR	P06442	02/14/25	149.73	1463
208-770-933.005	BRAKE FIX AND LABOR CHARGE	HANKS AUTO SERVICE INC	BRAKE FIX AND LABOR CHARGE	70886	02/14/25	608.53	1463
208-770-933.005	WIPER BLADES	O'REILLY AUTO PARTS	WIPER BLADES	3365-153243	02/14/25	28.46	1463
208-770-933.005	LABOR AND PART COSTS FOR VA	RUSS MILNE FORD INC	LABOR AND PART COSTS FOR VAN	C38662	02/14/25	1,155.01	1463
208-770-933.005	LABOR AND PART FIX FOR TRUCK	VYLETTEL BUICK GMC	LABOR AND PART FIX FOR TRUCK	GCCS820049	02/14/25	660.00	1463
208-770-933.005	OIL CHANGE AND FILTER CHANG	WEINGARTZ SUPPLY CO	OIL CHANGE AND FILTER CHANGE FOR LAWN	10988824-00	02/14/25	666.38	1463
208-770-962.000	PARKS -ICE BYTER FOR SIDEWALK	WASHINGTON ELEV. CO INC	ICE BYTER FOR SIDEWALKS	1-1493763	02/14/25	50.34	1463
208-770-962.000	PARKS ICE BYTER FOR SIDEWALKS	WASHINGTON ELEV. CO INC	ICE BYTER FOR SIDEWALKS (20.95%)	1-1494892	02/14/25	100.69	1463
208-770-962.000-P01PR	PORTABLE TOILET	JAY'S SEPTIC SERVICE	PORTABLE TOILETS	1174594/595/596	02/14/25	160.00	1463
208-770-962.000-P02PR	PORTABLE TOILET	JAY'S SEPTIC SERVICE	PORTABLE TOILETS	1174594/595/596	02/14/25	160.00	1463
208-770-962.000-P05PR	PORTABLE TOILET	JAY'S SEPTIC SERVICE	PORTABLE TOILETS	1174594/595/596	02/14/25	160.00	1463
208-770-977.000-P01PR	ORGANIZATION TOTES	HOME DEPOT CREDIT SERVIC	ORGANIZATION TOTES	01/29/2025	02/14/25	44.94	1463
208-770-977.000-P01PR	DRAG MATS FOR BASEBALL FIELD	LADD'S	DRAG MATS FOR BASEBALL FIELDS	01-48634	02/14/25	559.32	1463
208-770-977.000-P01PR	EQUIPMENT	MACOMB ACE HARDWARE	CABLE	D90603	02/14/25	25.99	1463
208-770-977.000-P01PR	CISCO C9200L 24-PORT POE SWIT	PROVANTAGE LLC	NETWORK SWITCHES FOR PARKS	9804116	02/14/25	1,549.00	1463
208-770-977.000-P02PR	CISCO C9200L DNA ESSENTIALS L	PROVANTAGE LLC	NETWORK SWITCHES FOR PARKS	9804116	02/14/25	1,549.00	1463
208-770-977.000-P05PR	CISCO C9200L 24-PORT POE SWIT	PROVANTAGE LLC	NETWORK SWITCHES FOR PARKS	9804116	02/14/25	1,549.00	1463
Total For Dept 770 PARK OPERATIONS						10,182.68	
Dept 775 SENIOR CENTER							
208-775-727.000	PLANNER	AMAZON	PLANNER	1137110079-1271413	02/14/25	23.98	1463
208-775-740.000	TAPE AND FILM FOR IT PROJECT	MACOMB ACE HARDWARE	TAPE/FILM-IT PROJECT SR CENTER	D91079	02/14/25	47.96	1463
208-775-750.000	CUPS	AMAZON	CUPS	113-7668478-474664	02/14/25	17.80	1463
208-775-750.000	CUPS	AMAZON	CUPS	113-0655098-064101	02/14/25	19.98	1463
208-775-750.000	JINGLE BELL BRUNCH SUPPLIES	AMAZON	JINGLE BELL BRUNCH SUPPLIES	114-8521620-749141	02/14/25	57.00	1463
208-775-750.000	FOOD FOR PIZZA AND BINGO	BJ'S WHOLESALE CLUB	FOOD FOR PIZZA AND BINGO	01/14/2025	02/14/25	83.13	1463
208-775-750.000	CREAMER	BJ'S WHOLESALE CLUB	CREAMER	01/26/2025A	02/14/25	13.79	1463
208-775-750.000	FOOD AND PLATES FOR EUCHRE	BJ'S WHOLESALE CLUB/TIM F	FOOD/PLATES-EUCHRE/GIFT CARDS FOR BINGO	01/23/2025A	02/14/25	108.46	1463
208-775-750.000	HELIUM TANK REFILL	BLUE WATER INDUSTRIAL	HELIUM TANK REFILL	0000897388	02/14/25	6.00	1463
208-775-750.000	CARDS	DEBBY'S DOLLAR	CARDS	01/19/2025	02/14/25	6.75	1463
208-775-750.000	COLESLAW	GORDON FOOD SERVICE	COLESLAW	01/27/2025	02/14/25	16.98	1463
208-775-750.000	FOOD FOR EUCHRE PARTY	GORDON FOOD SERVICE	FOOD FOR EUCHRE PARTY	01/23/2025	02/14/25	29.98	1463

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Dept 775 SENIOR CENTER							
208-775-750.000	BINGO PRIZES AND VALENTINE'S	HOBBY LOBBY	BINGO PRIZES AND VALENTINE'S DAY DECOR.	01/09/2025	02/14/25	110.74	1463
208-775-750.000	SPLIT - PIZZA AND BINGO (31.63%	JETS PIZZA	BIRTHDAY CATERING/PIZZA AND BINGO	01/17/2025	02/14/25	138.47	1463
208-775-750.000	SPLIT - PIZZA AND BINGO (28.64%	JETS PIZZA	BIRTHDAY CATERING/PIZZA FOR BINGO	01/30/2025	02/14/25	160.66	1463
208-775-750.000	BEVERAGES AND FOOD FOR PIZZ	KROGER COMPANY OF MICH	BEVERAGES AND FOOD FOR PIZZA AND BING	01/14/2025	02/14/25	38.31	1463
208-775-750.000	GIFT CARDS FOR BINGO PRIZES	TARGET CORP	GIFT CARDS FOR BINGO PRIZES	01/23/2025	02/14/25	20.00	1463
208-775-750.000	ACTIVITY SUPPLIES	TARGET CORP	ACTIVITY SUPPLIES	01/09/2025	02/14/25	26.98	1463
208-775-750.000	VALENTINE'S DAY DECORATIONS	TJ MAXX/HOME GOODS/HOI	V DAY DECOR & BINGO PRIZES	01/13/2025A	02/14/25	160.03	1463
208-775-750.000	BINGO PRIZES	WALMART	BINGO PRIZES	01/07/2025	02/14/25	28.86	1463
208-775-777.000	SENIOR CENTER	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2024 - SEPT. 2025	803330-00B	02/14/25	42.02	1463
208-775-777.000	SENIOR CENTER	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2024 - SEPT. 2025	804614-00	02/14/25	12.84	1463
208-775-920.003	SPLIT - INTERNET (9.46%)	COMCAST	SPLIT - INTERNET (2.33%)	227251444	02/14/25	156.68	1463
208-775-943.000	LITTLE CEASARS ARENA TRIP	ISE TOURS	LITTLE CEASARS ARENA TRIP	01/18/2025	02/14/25	860.00	1463
208-775-962.000	BLINDS	AMAZON	BLINDS	113-2866844-304104	02/14/25	103.32	1463
208-775-962.000	SENIOR CENTER ICE BYTER FOR S	WASHINGTON ELEV. CO INC	ICE BYTER FOR SIDEWALKS	1-1493763	02/14/25	19.19	1463
208-775-962.000	SENIOR CENTER ICE BYTER FOR S	WASHINGTON ELEV. CO INC	ICE BYTER FOR SIDEWALKS (20.95%)	1-1494892	02/14/25	38.37	1463
208-775-977.000	REFUND OF ITEMS DUE TO TAX	BJ'S WHOLESALE	TOTES	01/21/2025	02/14/25	96.91	1463
208-775-977.000	EQUIPMENT	SUPPLYDEN INC.	URINAL FLOOR COVER	804614-00A	02/14/25	57.44	1463
208-775-977.000	EQUIPMENT	SUPPLYDEN INC.	SPLIT - PLUNGERS AND TOILET BRUSHES (53.5	803330-00A	02/14/25	48.48	1463
Total For Dept 775 SENIOR CENTER						2,551.11	
Total For Fund 208 PARKS AND RECREATION FUND						31,246.61	

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 COMMERCIAL CARD MONTHLY REPORT

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Fund 592 WATER AND SEWER FUND							
Dept 441 DPW DEPARTMENT							
592-441-727.000	COMMAND STRIPS	AMAZON	COMMAND STRIPS	112-4529041-880826	02/14/25	15.44	1463
592-441-727.000	BLUEPRINT CLIPS	AMAZON	BLUEPRINT CLIPS	112-0974380-664184	02/14/25	335.85	1463
592-441-727.000	ARCHITECT SCALE	AMAZON	ARCHITECT SCALE	112-1704811-919943	02/14/25	7.84	1463
592-441-727.000	MARKER FOR VEHICLES	AMAZON	MARKER FOR VEHICLES	113-4978428-893305	02/14/25	24.95	1463
592-441-727.000	RETURN - STOCK CASE FOR IPAD	AMAZON	RETURN - STOCK CASE FOR IPAD	01/16/2025	02/14/25	(23.99)	1463
592-441-727.000	SPLIT - COPIER MAINTENANCE (5 APPLIED INNOVATION	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE (50%)	2709453	02/14/25	76.00	1463
592-441-727.000	SPLIT - COPIER MAINTENANCE (1. APPLIED INNOVATION	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE (0.37%)	2693284	02/14/25	565.33	1463
592-441-727.000	TONER	APPLIED INNOVATION	TONER	2713407	02/14/25	338.03	1463
592-441-727.000	LABELS, COPY PRINTER PAPER, NC	STAPLES CREDIT PLAN	LABELS, COPY PRINTER PAPER, NOTEBOOKS, S	7650352629	02/14/25	161.10	1463
592-441-740.000	OPERATING SUPPLIES.	BOURLIER & SONS INC	OPERATING SUPPLIES.	257549	02/14/25	22.50	1463
592-441-740.000	SPLIT - 30LB FILL UP (62.92%)	BOURLIER & SONS INC	SPARK PLUGS/30LB FILL UP	257630	02/14/25	22.50	1463
592-441-740.000	FUE - FUEL 30LB LP FILL	BOURLIER & SONS INC	FUE - FUEL 30LB LP FILL	257747	02/14/25	22.50	1463
592-441-740.000	PLATINYM BAR GALLON & 30LB L	BOURLIER & SONS INC	PLATINYM BAR GALLON & 30LB LP FILL UP	257917	02/14/25	73.35	1463
592-441-740.000	OPERATING SUPPLIES.	CES	OPERATING SUPPLIES.	MCB/055167	02/14/25	63.54	1463
592-441-740.000	OPERATING SUPPLIES.	CONTRACTORS CONNECTIO	OPERATING SUPPLIES	7190523/7190524	02/14/25	479.25	1463
592-441-740.000	NEW EMPLOYEE WILLIAM SCHRO	CONTRACTORS CONNECTIO	NEW EMPLOYEE WILLIAM SCHROEDER - CARP	7-126352	02/14/25	111.94	1463
592-441-740.000	BUDGET ITEM	CONTRACTORS CONNECTIO	OPERATING SUPPLIES	7190973	02/14/25	1,483.05	1463
592-441-740.000	OPERATING SUPPLIES	CONTRACTORS CONNECTIO	OPERATING SUPPLIES	7190974	02/14/25	1,976.10	1463
592-441-740.000	COLLARED COVERALLS	GRAINGER	COLLARED COVERALLS/MAINT SUPPLIES	9376205408/3588546	02/14/25	235.01	1463
592-441-740.000	BATTERY PACK	GRAINGER	BATTERY PACK	9381216135	02/14/25	211.44	1463
592-441-740.000	OPERATING SUPPLIES	GREAT LAKES ACE	OPERATING SUPPLIES	01/03/2025	02/14/25	48.97	1463
592-441-740.000	OPERATING SUPPLIES - LAG SCRE	HOME DEPOT CREDIT SERVIC	OPERATING SUPPLIES - LAG SCREW, STRAP FL	01/16/2025	02/14/25	207.11	1463
592-441-740.000	VARIETY OF NIPPLE SUPPLIES.	HOME DEPOT CREDIT SERVIC	VARIETY OF NIPPLE SUPPLIES.	01/27/2025	02/14/25	101.37	1463
592-441-740.000	HOLE SAW BULK	MACOMB ACE HARDWARE	HOLE SAW BULK/ELEC TAPE/NIPPLE GALV	D92734/D92780	02/14/25	43.95	1463
592-441-740.000	ROD THREADED SS 1/4X36" & FA	MACOMB ACE HARDWARE	ROD THREADED/FASTNERS NUTS/BOLTS	D92467/D92457	02/14/25	37.15	1463
592-441-740.000	FASTNERS NUTS/BOLTS	MACOMB ACE HARDWARE	FASTNERS NUTS/BOLTS	D92116/D92119	02/14/25	1.77	1463
592-441-740.000	PARTS FOR SALT TRUCK.	MACOMB ACE HARDWARE	PARTS FOR SALT TRUCK.	D88690	02/14/25	1.79	1463
592-441-740.000	FASTENERS NUTS/BOLTS - CREDI	MACOMB ACE HARDWARE	STA #11 TRANSFORMER/NUTS & BOLTS	D92423/D92450	02/14/25	(0.24)	1463
592-441-740.000	KEY KRAFTER, KEY SCHLAGE & KE	MACOMB ACE HARDWARE	KEY KRAFTER, KEY SCHLAGE & KEY MASTER.	O46965	02/14/25	32.28	1463
592-441-777.000	DPW	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2024 - SEPT. 2025	803962-00	02/14/25	131.30	1463
592-441-811.000	NEPTUME 360 AMI 1 YEAR SERVIC	FERGUSON WATERWORKS	SERVICE AGREEMENT 12/1/24 - 11/30/25 - NE	0213059	02/14/25	61,918.79	1463
592-441-850.000	POSTAGE FOR MAILING BACK A P	THE UPS STORE	POSTAGE FOR MAILING BACK A PART FOR PU	01/22/2025	02/14/25	14.14	1463
592-441-920.003	SPLIT - INTERNET (30.84%)	COMCAST	SPLIT - INTERNET (2.33%)	227251444	02/14/25	510.67	1463
592-441-920.003	DPW CABLE	COMCAST	DPW CABLE	01/23/2025	02/14/25	223.71	1463
592-441-920.003	AFTER HOUR PHONE SERVICE.	ROCHESTER TELEMESSAGING	AFTER HOUR PHONE SERVICE.	250104092101	02/14/25	334.95	1463
592-441-920.003	SPLIT - ALL CELL PHONES AND IP,	VERIZON WIRELESS	SPLIT - ALL CELL PHONES AND IPADS (0.87%)	6101723478	02/14/25	1,909.65	1463
592-441-920.003	SCADA	VERIZON WIRELESS	SCADA	6102766784	02/14/25	720.82	1463
592-441-933.000	SPLIT - SPARK PLUGS (37.08%)	BOURLIER & SONS INC	SPARK PLUGS/30LB FILL UP	257630	02/14/25	13.26	1463
592-441-933.005	OIL CHANGE 112	MACOMB OIL CHANGE CENT	OIL CHANGE 112	65045	02/14/25	68.37	1463
592-441-933.005	OIL CHANGE TRUCK # 113	MACOMB OIL CHANGE CENT	OIL CHANGE TRUCK # 113	65216	02/14/25	104.35	1463
592-441-933.005	OIL CHANGE TRUCK # 105	MACOMB OIL CHANGE CENT	OIL CHANGE TRUCK # 105	65222	02/14/25	82.75	1463
592-441-933.005	OIL CHANGE TRUCK # 115	MACOMB OIL CHANGE CENT	OIL CHANGE TRUCK # 115	65286	02/14/25	68.37	1463
592-441-933.005	VEHICLE MAINTENANCE/REPAIR	O'REILLY AUTO PARTS	WIPER FLUID	3365-153017	02/14/25	41.94	1463
592-441-933.005	TRUCK # 109 VEHICLE MAINT. /RE	WOLVERINE FREIGHTLINER-E	TRUCK # 109 VEHICLE MAINT. /REPAIR	756002	02/14/25	13.08	1463
592-441-957.000	RETURN OF DOUBLE PAYMENT FC	STATE OF MICHIGAN	RETURN OF DOUBLE PAYMENT FOR KEVIN MI	01/27/2025	02/14/25	(95.00)	1463

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 592 WATER AND SEWER FUND							
Dept 441 DPW DEPARTMENT							
592-441-957.000	DUPLICATE CHARGE FOR KEVIN N STATE OF MICHIGAN	STATE OF MICHIGAN	EGL CLASS S4, MISTAKENLY CHARGED TWICE	01/03/2025A	02/14/25	190.00	1463
592-441-957.000	RYAN KOSI S4 RENEWAL CLASS 8 STATE OF MICHIGAN	STATE OF MICHIGAN	S4 RENEWAL CLASS & CERTIFICATE (4)	01/03/2025	02/14/25	380.00	1463
592-441-962.000	MATS DPW	CINTAS CORPORATION	MATS DPW	4217507544	02/14/25	53.99	1463
592-441-962.000	MATS DPW	CINTAS CORPORATION	MATS DPW	4216047052	02/14/25	53.99	1463
592-441-962.000	MATS DPW	CINTAS CORPORATION	MATS DPW	4218985298	02/14/25	53.99	1463
592-441-962.000	DPW DOOR #9	FJF DOOR SALES CO INC	DPW DOOR #9	187293	02/14/25	300.00	1463
592-441-962.000	W&S DPW ICE BYTER FOR SIDEW, WASHINGTON ELEV. CO INC	WASHINGTON ELEV. CO INC	ICE BYTER FOR SIDEWALKS	1-1493763	02/14/25	74.08	1463
592-441-962.000	W & S DPW ICE BYTER FOR SIDEV WASHINGTON ELEV. CO INC	WASHINGTON ELEV. CO INC	ICE BYTER FOR SIDEWALKS (20.95%)	1-1494892	02/14/25	148.16	1463
592-441-977.000	EQUIPMENT	AMAZON	IPAD CASE, IPAD SCREEN PROTECTOR & PHOI	113-0678151-817623	02/14/25	65.86	1463
592-441-977.000	EQUIPMENT	AMAZON	IPAD CASE	113-8074022-243702	02/14/25	23.99	1463
592-441-977.000	EQUIPMENT	HOME DEPOT CREDIT SERVIC	MARKING PAINT WANDS/MAILBOX	01/08/2025	02/14/25	151.47	1463
592-441-977.000	EQUIPMENT	HOME DEPOT CREDIT SERVIC	NUMBERS FOR THE DPW MAILBOX.	01/09/2025A	02/14/25	23.32	1463
592-441-977.000	EQUIPMENT	WASHINGTON ELEV. CO INC	SNOW SHOVELS/STRAW	1-1494309	02/14/25	59.37	1463
592-441-977.005	12V PLUG FOR NEW VEHICLES	CES	12V PLUG FOR NEW VEHICLES	MCB/055237	02/14/25	124.02	1463
Total For Dept 441 DPW DEPARTMENT						74,439.27	
Dept 536 WATER ADMINISTRATION							
592-536-740.000	WATER OPERATING SUPPLIES (33. CONTRACTORS CONNECTIO	OPERATING SUPPLIES		7190523/7190524	02/14/25	132.00	1463
592-536-740.001	3" ELSTER METER FOR REC CENTE MEASUREMENT CONTROL S	3" ELSTER METER FOR THE REC CENTER		22-012325-001	02/14/25	4,098.00	1463
592-536-933.000	PRV/METER PIT MAINT. SUPPLIES GRAINGER	COLLARED COVERALLS/MAINT SUPPLIES		9376205408/3588546	02/14/25	36.46	1463
592-536-935.001	8" X 12 1/2" S.S REPAIR CLAMP	SLC METER, LLC	8" X 12 1/2" S.S REPAIR CLAMP	278535	02/14/25	278.14	1463
592-536-935.001	WATER MAIN MAINT.	SLC METER, LLC	WATER MAIN MAINT.	278458	02/14/25	626.89	1463
592-536-935.001	WATERMAIN MAINT. SUPPLIES.	SLC METER, LLC	WATERMAIN MAINT. SUPPLIES.	278552	02/14/25	477.34	1463
Total For Dept 536 WATER ADMINISTRATION						5,648.83	
Dept 537 SEWER ADMINISTRATION							
592-537-740.000	SEWER OPERATING SUPPLIES (66. CONTRACTORS CONNECTIO	OPERATING SUPPLIES		7190523/7190524	02/14/25	264.00	1463
592-537-933.000	STA# 111 TRANSFORMER UPGRAI	CES	STA# 111 TRANSFORMER UPGRADE.	MCB/055424	02/14/25	241.63	1463
592-537-933.000	PUMP STATION MAINT.	GALCO INDUSTRIAL ELECTRC	PUMP STATION MAINT.	4777610	02/14/25	240.56	1463
592-537-933.000	STA # 8 & STA # 10 - MAINT.	GRAINGER	STA # 8 & STA # 10 - MAINT.	9350624798	02/14/25	197.26	1463
592-537-933.000	STA#11 TRANSFORMER	MACOMB ACE HARDWARE	STA #11 TRANSFORMER/NUTS & BOLTS	D92423/D92450	02/14/25	9.03	1463
592-537-933.000	STA #11 TRANSFORMER UPGRAD	MADISON ELECTRIC CO	STA #11 TRANSFORMER UPGRADE PARTS.	14088087-00	02/14/25	776.52	1463
592-537-935.000	STRAW - ELM COURT REDOING S	WASHINGTON ELEV. CO INC	SNOW SHOVELS/STRAW	1-1494309	02/14/25	72.00	1463
Total For Dept 537 SEWER ADMINISTRATION						1,801.00	
Total For Fund 592 WATER AND SEWER FUND						81,889.10	

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User: ELIZABETHL
DB: Macomb Township

INVOICE GL DISTRIBUTION REPORT FOR TOWNSHIP OF MACOMB
EXP CHECK RUN DATES 02/14/2025 - 02/14/2025
BOTH JOURNALIZED AND UNJOURNALIZED PAID
BANK CODE: 101AP - CHECK TYPE: EFT
COMMERCIAL CARD MONTHLY REPORT

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 663 FIRE IMPROVEMENT							
Dept 336 FIRE FUND OPERATIONS							
663-336-977.000	RADIO CHARGERS	MOTOROLA SOLUTIONS, INC	VEHICULAR RADIO CHARGER KITS	8282043794	02/14/25	3,058.56	1463
			Total For Dept 336 FIRE FUND OPERATIONS			3,058.56	
			Total For Fund 663 FIRE IMPROVEMENT			3,058.56	

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INVOICE GL DISTRIBUTION REPORT FOR TOWNSHIP OF MACOMB
EXP CHECK RUN DATES 02/14/2025 - 02/14/2025
BOTH JOURNALIZED AND UNJOURNALIZED 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 732 FIRE RETIREMENT							
Dept 336 FIRE FUND OPERATIONS							
732-336-957.000	MAPERS ANNUAL MEMBERSHIP	MAPERS	MAPERS ANNUAL MEMBERSHIP	300000188	02/14/25	200.00	1463
Total For Dept 336 FIRE FUND OPERATIONS						200.00	
Total For Fund 732 FIRE RETIREMENT						200.00	

INVOICE GL DISTRIBUTION REPORT FOR TOWNSHIP OF MACOMB
 EXP CHECK RUN DATES 02/14/2025 - 02/14/2025
 BOTH JOURNALIZED AND UNJOURNALIZED 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			57,602.42	
			Fund 206 FIRE OPERATIONS FUND			42,147.49	
			Fund 208 PARKS AND RECREATION FUND			31,246.61	
			Fund 592 WATER AND SEWER FUND			81,889.10	
			Fund 663 FIRE IMPROVEMENT			3,058.56	
			Fund 732 FIRE RETIREMENT			200.00	
			Total For All Funds:			<u>216,144.18</u>	

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
02.07.25 139298	SEMCO ENERGY GAS CO GAS BILLS DUE FEB '25 101-265-920.002 208-770-920.002-P07PR 206-340-920.002 208-756-920.002	01/30/2025 ELIZABETHL 54111 BROUGHTON RD 52175 NORTH AVE 16820 25 MILE RD 20699 MACOMB DR	02/07/2025	10,951.41 1,688.17 138.29 1,030.83 8,094.12	0.00	Paid	Y 01/30/2025

02.07.25 139299	CONSUMERS ENERGY GAS BILLS DUE FEB '25 208-775-920.002 206-337-920.002 266-301-920.002 206-338-920.002 206-339-920.002 592-441-920.002 592-441-920.002 592-441-920.002 592-441-920.002 592-441-920.002	01/30/2025 ELIZABETHL 51190 ALMA RD 19925 23 MILE RD 19925 23 MILE RD 17800 21 MILE RD 47711 NORTH AVE 18550 23 MILE RD 19580 21 MILE RD 46975 NORTH AVE 51650 CARD RD 51650 CARD RD #A	02/07/2025	13,886.43 1,155.27 3,243.37 3,243.36 1,450.31 1,837.84 76.55 26.03 26.03 2,343.52 484.15	0.00	Paid	Y 01/30/2025
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# of Invoices:	2	# Due:	0	Totals:	24,837.84	0.00
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:					<u>24,837.84</u>	<u>0.00</u>

--- TOTALS BY FUND ---

101 - GENERAL FUND	1,688.17	0.00
206 - FIRE OPERATIONS FUND	7,562.35	0.00
208 - PARKS AND RECREATION FUND	9,387.68	0.00
266 - LAW ENFORCEMENT	3,243.36	0.00
592 - WATER AND SEWER FUND	2,956.28	0.00

--- TOTALS BY DEPT/ACTIVITY ---

265 - BUILDING & GROUNDS	1,688.17	0.00
301 - LAW ENFORCEMENT	3,243.36	0.00
337 - FIRE STATION 1-ADMINISTRATION	3,243.37	0.00
338 - FIRE STATION 2-ADMINISTRATION	1,450.31	0.00
339 - FIRE STATION 3-ADMINISTRATION	1,837.84	0.00
340 - FIRE STATION 4-ADMINISTRATION	1,030.83	0.00
441 - DPW DEPARTMENT	2,956.28	0.00
756 - RECREATION CENTER	8,094.12	0.00
770 - PARK OPERATIONS	138.29	0.00
775 - SENIOR CENTER	1,155.27	0.00