



**SUMMARY OF BILLS FOR APPROVAL
JANUARY 24, 2024 BOARD MEETING**

| | | |
|---------------------------------|-----------|--------------------------|
| Total of Original List | \$ | 361,177.26 |
| Commercial Card | \$ | 170,095.94 |
| Checks/ACH Between Meetings | \$ | 88,396.92 |
| Utility Bills - DTE | \$ | 153,182.53 |
| Total of Additional List | \$ | 5,629.94 |
| Total For Board Approval | \$ | <u>778,482.59</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 (908- | R-23-81912 | 01/16/24 | 30.00 | 1242 |
| 101-000-280.015 | SPLIT - PUBLISHING (25.99%) | 21ST CENTURY MEDIA - MICI | SPLIT - PUBLISHING (51.98%) | 12/12/2023 | 01/16/24 | 133.47 | 1242 |
| Total For Dept 000 | | | | | | 163.47 | |
| Dept 171 SUPERVISOR | | | | | | | |
| 101-171-727.000 | RETURN OF BROKEN ITEM - HEA | AMAZON | RETURN OF BROKEN ITEM - HEATER | 12/14/2023 | 01/16/24 | (21.59) | 1242 |
| 101-171-727.000 | OFFICE SUPPLIES - BUBBLE WRAP | AMAZON | OFFICE SUPPLIES - BUBBLE WRAP | 112-5051698-674666 | 01/16/24 | 19.92 | 1242 |
| 101-171-727.000 | OFFICE SUPPLIES - CARDS, TISSUE | AMAZON | OFFICE SUPPLIES - CARDS, TISSUE | 112-8688348-378821 | 01/16/24 | 39.20 | 1242 |
| 101-171-727.000 | OFFICE SUPPLIES - HEATER | AMAZON | OFFICE SUPPLIES - HEATER | 12/10/2023 | 01/16/24 | 24.94 | 1242 |
| 101-171-727.000 | OFFICE SUPPLIES | STAPLES CREDIT PLAN | OFFICE SUPPLIES | 7621787314 | 01/16/24 | 142.91 | 1242 |
| 101-171-727.000 | OFFICE SUPPLIES | STAPLES CREDIT PLAN | OFFICE SUPPLIES | 7620535531 | 01/16/24 | 253.93 | 1242 |
| 101-171-727.000 | OFFICE SUPPLIES | STAPLES CREDIT PLAN | OFFICE SUPPLIES | 7620730941 | 01/16/24 | 202.07 | 1242 |
| 101-171-851.000 | SPLIT - ALL CELL PHONES & IPAD | VERIZON WIRELESS | SPLIT - ALL CELL PHONES & IPADS (1.11%) | 9949863566 | 01/16/24 | 85.46 | 1242 |
| 101-171-956.000 | MISC SUPPLIES - CARDS | AMAZON | MISC SUPPLIES - CARDS | 112-4809281-983703 | 01/16/24 | 4.49 | 1242 |
| 101-171-956.000 | MISC - PAPER PRODUCTS | AMAZON | MISC - PAPER PRODUCTS | 112-8172980-953305 | 01/16/24 | 148.79 | 1242 |
| 101-171-957.000 | MTA CAPITAL CONFERENCE | MICHIGAN TOWNSHIPS ASSI | MTA CAPITAL CONFERENCE | 266300 | 01/16/24 | 85.00 | 1242 |
| 101-171-957.000 | MTA CONFERENCE REGISTRATION | MICHIGAN TOWNSHIPS ASSI | MTA CONFERENCE REGISTRATION | 266770 | 01/16/24 | 85.00 | 1242 |
| 101-171-958.000 | NEWSPAPER SUBSCRIPTION | DETROIT NEWSPAPER PARTN | NEWSPAPER SUBSCRIPTION | 12/14/2023 | 01/16/24 | 14.99 | 1242 |
| 101-171-958.000 | STOCK PHOTOGRAPHY SUBSCRIP | DREAMSTIME LLC/CHATGPT | STOCK PHOTOGRAPHY SUBSCRIPTION | 12/17/2023 | 01/16/24 | 45.00 | 1242 |
| 101-171-958.000 | NEWSPAPER SUBSCRIPTION | MACOMB DAILY | NEWSPAPER SUBSCRIPTION | 12/19/2023 | 01/16/24 | 14.00 | 1242 |
| Total For Dept 171 SUPERVISOR | | | | | | 1,144.11 | |
| Dept 191 FINANCE DEPARTMENT | | | | | | | |
| 101-191-727.000 | SPLIT - COPIER MAINTENANCE (1 | APPLIED INNOVATION | SPLIT - COPIER MAINTENANCE (50%) | 2378935/2378870 | 01/16/24 | 51.71 | 1242 |
| 101-191-727.000 | SPLIT - COPIER MAINTENANCE (4 | APPLIED INNOVATION | SPLIT - COPIER MAINTENANCE (10.12%) | 2367023 | 01/16/24 | 10.77 | 1242 |
| 101-191-727.000 | TONER | STAPLES CREDIT PLAN | TONER | 7621072913 | 01/16/24 | 172.31 | 1242 |
| 101-191-727.000 | TONER & ENVELOPES | STAPLES CREDIT PLAN | TONER & ENVELOPES | 7621983418 | 01/16/24 | 269.59 | 1242 |
| 101-191-851.000 | SPLIT - ALL CELL PHONES & IPAD | VERIZON WIRELESS | SPLIT - ALL CELL PHONES & IPADS (1.11%) | 9949863566 | 01/16/24 | 136.35 | 1242 |
| 101-191-956.000 | WORK OFFICE USE SPRAY AND BI | MACOMB ACE HARDWARE | WORK OFFICE USE SPRAY AND BULB NITELT | C30415 | 01/16/24 | 12.58 | 1242 |
| 101-191-958.000 | IMAGIN MEMBER RENEWAL | IMAGIN | IMAGIN MEMBER RENEWAL | 03355 | 01/16/24 | 100.00 | 1242 |
| 101-191-977.001 | SPLIT - VERTICAL LAPTOP STAND | AMAZON | SPLIT - VERTICAL LAPTOP STANDS (50%) | 113-5300931-576026 | 01/16/24 | 26.99 | 1242 |
| Total For Dept 191 FINANCE DEPARTMENT | | | | | | 780.30 | |
| Dept 215 CLERK'S DEPARTMENT | | | | | | | |
| 101-215-727.000 | SPACE HEATER | AMAZON | SPACE HEATER | 111-6273401-337066 | 01/16/24 | (89.99) | 1242 |
| 101-215-727.000 | BROCHURE HOLDER | AMAZON | BROCHURE HOLDER | 111-2862625-689626 | 01/16/24 | 35.99 | 1242 |
| 101-215-727.000 | SPACE HEATER | AMAZON | SPACE HEATER | 111-6273401-337066 | 01/16/24 | 89.99 | 1242 |
| 101-215-727.000 | YEAR STICKERS | AMAZON | YEAR STICKERS | 113-2245365-426341 | 01/16/24 | 70.36 | 1242 |
| 101-215-727.000 | NITRILE GLOVES | GLOBAL INDUSTRIAL | NITRILE GLOVES | 24139387 | 01/16/24 | 426.17 | 1242 |
| 101-215-727.000 | INK CARTRIDGE | STAPLES CREDIT PLAN | INK CARTRIDGE | 7621867133 | 01/16/24 | 70.55 | 1242 |
| 101-215-727.000 | SHEET PROTECTORS, PENS, PUREI | STAPLES CREDIT PLAN | SHEET PROTECTORS, PENS, PURELL, NOTEPAD | 7620701896 | 01/16/24 | 242.02 | 1242 |
| 101-215-727.000 | SLOT HOLE PUNCH | STAPLES CREDIT PLAN | SLOT HOLE PUNCH | 7621242507 | 01/16/24 | 38.96 | 1242 |
| 101-215-727.000 | PENS | STAPLES CREDIT PLAN | PENS | 7621012002 | 01/16/24 | 43.58 | 1242 |
| 101-215-727.000-441FG | OFFICE SUPPLIES | HOME DEPOT CREDIT SERVI | KEYCHAINS FOR ELECTION DROP BOX KEYS | 12/15/2023A | 01/16/24 | 44.73 | 1242 |
| 101-215-851.000 | SPLIT - ALL CELL PHONES & IPAD | VERIZON WIRELESS | SPLIT - ALL CELL PHONES & IPADS (1.11%) | 9949863566 | 01/16/24 | 170.92 | 1242 |
| 101-215-933.001 | SPLIT - COPIER MAINTENANCE (4 | APPLIED INNOVATION | SPLIT - COPIER MAINTENANCE (50%) | 2378935/2378870 | 01/16/24 | 1,874.90 | 1242 |

| GL Number | Inv. Line Desc | Vendor | Invoice Desc. | Invoice | Chk Date | Amount | Check # |
|--|--------------------------------|--------------------------|---|--------------------|----------|-----------------|---------|
| Fund 101 GENERAL FUND | | | | | | | |
| Dept 215 CLERK'S DEPARTMENT | | | | | | | |
| 101-215-933.001 | SPLIT - COPIER MAINTENANCE (1 | APPLIED INNOVATION | SPLIT - COPIER MAINTENANCE (10.12%) | 2367023 | 01/16/24 | 33.51 | 1242 |
| 101-215-956.000 | OTTERBOX IPHONE 13 CASE | AMAZON | OTTERBOX IPHONE 13 CASE | 111-6408886-178504 | 01/16/24 | 36.42 | 1242 |
| 101-215-956.000 | PARKS/REC HOLIDAY EVENT SUPP | MARATHON/WALMART | GAS/PARKS & REC HOLIDAY EVENT SUPPLIES | 12/01/2023 | 01/16/24 | 18.26 | 1242 |
| 101-215-957.000 | GAS - MAMC CONFERENCE | MARATHON/WALMART | GAS/PARKS & REC HOLIDAY EVENT SUPPLIES | 12/01/2023 | 01/16/24 | 45.20 | 1242 |
| 101-215-957.000 | CREDIT COMFORT INN | MISCELLANEOUS VENDOR | CREDIT COMFORT INN | 12/01/2023 | 01/16/24 | (17.28) | 1242 |
| Total For Dept 215 CLERK'S DEPARTMENT | | | | | | 3,134.29 | |
| Dept 228 IT DEPARTMENT | | | | | | | |
| 101-228-977.001 | LENOVO USB TO ETHERNET ADAF | AMAZON | LENOVO USB TO ETHERNET ADAPTER | 113-2462121-574820 | 01/16/24 | 21.53 | 1242 |
| 101-228-977.001 | SAMSUNG MICRO SD CARD | AMAZON | SAMSUNG MICRO SD CARD | 113-3921748-286340 | 01/16/24 | 13.80 | 1242 |
| 101-228-977.001 | BRIGHTSIGN DIGITAL SIGNAGE PL | CDW GOVERNMENT INC | BRIGHTSIGN DIGITAL SIGNAGE PLAYER | NP11383 | 01/16/24 | 260.58 | 1242 |
| 101-228-977.001 | TRIPP LITE USB TO ETHERNET AD | CDW GOVERNMENT INC | TRIPP LITE USB TO ETHERNET ADAPTER | NN00900 | 01/16/24 | 27.12 | 1242 |
| Total For Dept 228 IT DEPARTMENT | | | | | | 323.03 | |
| Dept 253 TREASURER | | | | | | | |
| 101-253-727.000 | SPLIT - COPIER MAINTENANCE (4 | APPLIED INNOVATION | SPLIT - COPIER MAINTENANCE (50%) | 2378935/2378870 | 01/16/24 | 196.05 | 1242 |
| 101-253-727.000 | SPLIT - COPIER MAINTENANCE (6 | APPLIED INNOVATION | SPLIT - COPIER MAINTENANCE (10.12%) | 2367023 | 01/16/24 | 15.03 | 1242 |
| 101-253-851.000 | SPLIT - ALL CELL PHONES & IPAD | VERIZON WIRELESS | SPLIT - ALL CELL PHONES & IPADS (1.11%) | 9949863566 | 01/16/24 | 85.90 | 1242 |
| 101-253-977.001 | VERTICAL LAPTOP STAND | AMAZON | VERTICAL LAPTOP STANDS | 12/03/2023 | 01/16/24 | 20.51 | 1242 |
| Total For Dept 253 TREASURER | | | | | | 317.49 | |
| Dept 257 ASSESSING | | | | | | | |
| 101-257-727.000 | SPLIT - COPIER MAINTENANCE (0 | APPLIED INNOVATION | SPLIT - COPIER MAINTENANCE (50%) | 2378935/2378870 | 01/16/24 | 19.49 | 1242 |
| 101-257-727.000 | SPLIT - COPIER MAINTENANCE (1 | APPLIED INNOVATION | SPLIT - COPIER MAINTENANCE (10.12%) | 2367023 | 01/16/24 | 24.29 | 1242 |
| 101-257-817.000 | COSTAR REALTY SUITE SOFTWARE | COSTAR REALTY INFORMATI | COSTAR REALTY SUITE SOFTWARE | 120506297 | 01/16/24 | 460.22 | 1242 |
| 101-257-851.000 | SPLIT - ALL CELL PHONES & IPAD | VERIZON WIRELESS | SPLIT - ALL CELL PHONES & IPADS (1.11%) | 9949863566 | 01/16/24 | 85.90 | 1242 |
| 101-257-933.005-441FG | SPLIT - ASSESSING CAR WASH (3. | CARUSO CAR CARE | OIL CHANGES, CAR WASHES/REFUND | 12/19/2023 | 01/16/24 | 8.00 | 1242 |
| 101-257-977.001 | VERTICAL LAPTOP STANDS | AMAZON | VERTICAL LAPTOP STANDS | 113-5040637-728501 | 01/16/24 | 161.94 | 1242 |
| Total For Dept 257 ASSESSING | | | | | | 759.84 | |
| Dept 262 ELECTIONS | | | | | | | |
| 101-262-727.000 | VINYL STICKERS | AMAZON | VINYL STICKERS | 111-2961154-627864 | 01/16/24 | 159.92 | 1242 |
| 101-262-727.000 | VOTING STANDS | AMAZON | VOTE STANDS/DOG WASTE ROLL BAG SYS/FU | 12/14/2023A | 01/16/24 | 229.98 | 1242 |
| 101-262-727.000 | SIGN FOR VOTING | AMAZON | SIGN FOR VOTING | 12/12/2023 | 01/16/24 | 139.59 | 1242 |
| 101-262-727.000 | EXIT SIGN | AMAZON | SAFETY CONE SET/EXIT SIGN | 12/11/2023A | 01/16/24 | 38.45 | 1242 |
| 101-262-727.000 | NO PARKING SIGNS | AMAZON | NO PARKING SIGNS | 114-7876025-933061 | 01/16/24 | 63.98 | 1242 |
| 101-262-727.000 | EXIT SIGN FOR ELECTIONS | AMAZON | EXIT SIGN FOR ELECTIONS/REFLECTIVE SAFETY | 12/08/2023B | 01/16/24 | 103.73 | 1242 |
| 101-262-727.000 | EXIT SIGN FOR ELECTIONS | AMAZON | EXIT SIGN ELECTIONS/COVERING FOR WEIGH | 12/07/2023B | 01/16/24 | 37.77 | 1242 |
| 101-262-727.000 | FEATHER FLAGS | BUILD A SIGN | FEATHER FLAGS | 600364494 | 01/16/24 | 568.70 | 1242 |
| 101-262-727.000 | EARLY VOTING CENTER TABULATI | DISPLAYS2GO | EARLY VOTING CENTER TABULATOR BANNERS | WEB210083371 | 01/16/24 | 405.13 | 1242 |
| 101-262-727.000 | STEP STOOL | HOME DEPOT CREDIT SERVIC | STEP STOOL | 12/14/2023 | 01/16/24 | 34.97 | 1242 |
| 101-262-727.000 | STEP STOOLS FOR ELECTIONS | MACOMB ACE HARDWARE | STEP STOOLS FOR ELECTIONS | C28295 | 01/16/24 | 22.99 | 1242 |
| 101-262-727.000 | NUTS AND BOLTS FOR SIGNAGE | MACOMB ACE HARDWARE | NUTS AND BOLTS FOR SIGNAGE | C30268 | 01/16/24 | 11.70 | 1242 |
| 101-262-727.000 | ROAD BLOCK SIGNS EARLY VOTIN | MACOMB SIGNS LLC | ROAD BLOCK SIGNS EARLY VOTING | 8004 | 01/16/24 | 250.00 | 1242 |
| 101-262-727.000 | ELECTIONS DROP BOX BANNER | MACOMB SIGNS LLC | ELECTIONS DROP BOX BANNER | 7994 | 01/16/24 | 100.00 | 1242 |
| 101-262-727.000 | VOTE EARLY BANNER - REC CENT | SIGNS.COM | VOTE EARLY BANNER - REC CENTER | 11984230 | 01/16/24 | 190.44 | 1242 |

| GL Number | Inv. Line Desc | Vendor | Invoice Desc. | Invoice | Chk Date | Amount | Check # |
|---|--------------------------------|---------------------------|---|--------------------|----------|-----------------|---------|
| Fund 101 GENERAL FUND | | | | | | | |
| Dept 262 ELECTIONS | | | | | | | |
| 101-262-977.001 | SPLIT - VERTICAL LAPTOP STAND: | AMAZON | SPLIT - VERTICAL LAPTOP STANDS (50%) | 113-5300931-576026 | 01/16/24 | 26.99 | 1242 |
| 101-262-977.001 | VERTICAL LAPTOP STANDS | AMAZON | VERTICAL LAPTOP STANDS | 12/03/2023 | 01/16/24 | 161.94 | 1242 |
| 101-262-977.001 | TRIPP LITE 7-PORT USB HUB | CDW GOVERNMENT INC | TRIPP LITE 7-PORT USB HUB | NL36032 | 01/16/24 | 52.56 | 1242 |
| 101-262-977.001 | PC UPGRADES - ELECTIONS DEPA | CDW GOVERNMENT INC | PC UPGRADES | NL87686 | 01/16/24 | 1,040.47 | 1242 |
| 101-262-977.001 | LENOVO USB-C TO USB-C CABLE | LENOVO | LENOVO USB-C TO USB-C CABLE | 6466622340 | 01/16/24 | 27.99 | 1242 |
| Total For Dept 262 ELECTIONS | | | | | | 3,667.30 | |
| Dept 265 BUILDING & GROUNDS | | | | | | | |
| 101-265-777.000 | TOWN HALL | SUPPLYDEN INC. | JANITORIAL SUPPLIES SEPT. 2023 - SEPT. 2024 | 512845-00 | 01/16/24 | 587.99 | 1242 |
| 101-265-777.000 | TOWN HALL | SUPPLYDEN INC. | JANITORIAL SUPPLIES SEPT. 2023 - SEPT. 2024 | 513087-00 | 01/16/24 | 100.20 | 1242 |
| 101-265-811.000 | ZOOM SUBSCRIPTION | ZOOM VIDEO COMMUNICATI | ZOOM SUBSCRIPTION | INV230938424 | 01/16/24 | 40.00 | 1242 |
| 101-265-920.003 | BACK UP MODEM | COMCAST | BACK UP MODEM | 12/15/2023 | 01/16/24 | 151.85 | 1242 |
| 101-265-962.000 | BUILDING & GROUNDS UPKEEP | CINTAS CORPORATION | MAT | 9249225267 | 01/16/24 | 70.00 | 1242 |
| 101-265-962.000 | OUTDOOR SIGNS FOR TOWN HA | MACOMB SIGNS LLC | OUTDOOR SIGNS FOR TOWN HALL, P&R GRO | 7995 | 01/16/24 | 1,000.00 | 1242 |
| 101-265-962.000 | SPLIT - CHRISTMAS LIGHT SUPPLI | QUALITY MAINTENANCE SOI | SPLIT - CHRISTMAS LIGHT SUPPLIES (50%) | 560 | 01/16/24 | 573.35 | 1242 |
| 101-265-962.000-441FG | MAGLOCK FOR TOWN HALL BASE | AMAZON | MAGLOCK FOR TOWN HALL BASEMENT DOU | 12/12/2023 | 01/16/24 | 96.98 | 1242 |
| 101-265-962.000-441FG | GROUND STAKES FOR ELECTIONS | AMAZON | GROUND STAKES FOR ELECTIONS FEATHER FL | 111-8254087-182181 | 01/16/24 | 37.90 | 1242 |
| 101-265-962.000-441FG | STAINLESS STEEL BOLLARDS FOR | BOLLARDS DIRECT/HARVEY & | STAINLESS STEEL/SEPTIC TANK CLEAN OUT | 12/19/2023 | 01/16/24 | 849.13 | 1242 |
| 101-265-962.000-441FG | 4X4'S AND POST COVERS FOR TO | HOME DEPOT CREDIT SERVIC | 4X4'S AND POST COVERS FOR TOWN HALL SI | 12/01/2023 | 01/16/24 | 269.64 | 1242 |
| 101-265-962.000-441FG | LUMBER FOR TOWN HALL DIREC | HOME DEPOT CREDIT SERVIC | LUMBER FOR TOWN HALL DIRECTIONAL SIGN | 12/19/2023 | 01/16/24 | 290.02 | 1242 |
| 101-265-962.000-441FG | SCREWS AND PAINTING SUPPLIE | HOME DEPOT CREDIT SERVIC | SCREWS AND PAINTING SUPPLIES FOR TOWN | 12/21/2023 | 01/16/24 | 87.63 | 1242 |
| 101-265-962.000-441FG | PAINT FOR TOWN HALL DIRECTI | HOME DEPOT CREDIT SERVIC | PAINT FOR TOWN HALL DIRECTIONAL SIGNS | 12/22/2023 | 01/16/24 | 71.50 | 1242 |
| 101-265-962.000-441FG | OUTLET FOR CLERK'S OFFICE | MACOMB ACE HARDWARE | OUTLET FOR CLERK'S OFFICE | C28382 | 01/16/24 | 4.59 | 1242 |
| 101-265-962.000-441FG | GRASS SEED FOR OLD TOWN HAI | SITEONE LANDSCAPE SUPPL' | GRASS SEED FOR OLD TOWN HALL PROJECT | 136988188-001 | 01/16/24 | 1,368.87 | 1242 |
| 101-265-962.000-441FG | TOWN HALL ELEVATOR MAINTEN | TK ELEVATOR CORPORATION | TOWN HALL ELEVATOR MAINTENANCE | 3007499880 | 01/16/24 | 936.63 | 1242 |
| Total For Dept 265 BUILDING & GROUNDS | | | | | | 6,536.28 | |
| Dept 267 OTHER FUNCTIONS | | | | | | | |
| 101-267-817.000 | GRANT WRITING CONTRACT SER | TEAM ROE INC | GRANT WRITING CONTRACT SERVICES | 1070 | 01/16/24 | 3,000.00 | 1242 |
| 101-267-900.000 | SPLIT - PUBLISHING (51.98%) | 21ST CENTURY MEDIA - MICI | SPLIT - PUBLISHING (51.98%) | 12/12/2023 | 01/16/24 | 266.95 | 1242 |
| 101-267-920.003 | SPLIT - ALL CELL PHONES & IPAD | VERIZON WIRELESS | SPLIT - ALL CELL PHONES & IPADS (1.11%) | 9949863566 | 01/16/24 | 369.64 | 1242 |
| 101-267-958.000 | YEARLY MEMEBERSHIP FEE | STATE OF MICHIGAN | YEARLY MEMEBERSHIP FEE | 12/13/2023 | 01/16/24 | 270.00 | 1242 |
| Total For Dept 267 OTHER FUNCTIONS | | | | | | 3,906.59 | |
| Dept 270 HUMAN RESOURCE DEPARTMENT | | | | | | | |
| 101-270-727.000 | SPLIT - COPIER MAINTENANCE (1 | APPLIED INNOVATION | SPLIT - COPIER MAINTENANCE (50%) | 2378935/2378870 | 01/16/24 | 654.56 | 1242 |
| 101-270-727.000 | SPLIT - COPIER MAINTENANCE (1 | APPLIED INNOVATION | SPLIT - COPIER MAINTENANCE (10.12%) | 2367023 | 01/16/24 | 25.04 | 1242 |
| 101-270-851.000 | SPLIT - ALL CELL PHONES & IPAD | VERIZON WIRELESS | SPLIT - ALL CELL PHONES & IPADS (1.11%) | 9949863566 | 01/16/24 | 86.58 | 1242 |
| Total For Dept 270 HUMAN RESOURCE DEPARTMENT | | | | | | 766.18 | |
| Dept 371 BUILDING DEPARTMENT | | | | | | | |
| 101-371-727.000 | SPLIT - COPIER MAINTENANCE (9 | APPLIED INNOVATION | SPLIT - COPIER MAINTENANCE (50%) | 2378935/2378870 | 01/16/24 | 455.73 | 1242 |
| 101-371-727.000 | SPLIT - COPIER MAINTENANCE (2 | APPLIED INNOVATION | SPLIT - COPIER MAINTENANCE (10.12%) | 2367023 | 01/16/24 | 57.32 | 1242 |
| 101-371-727.000 | OFFICE SUPPLIES | STAPLES CREDIT PLAN | OFFICE SUPPLIES | 7620642632 | 01/16/24 | 260.26 | 1242 |
| 101-371-727.000 | OFFICE SUPPLIES | STAPLES CREDIT PLAN | OFFICE SUPPLIES | 7621535459 | 01/16/24 | 106.54 | 1242 |
| 101-371-740.000 | CODE HANDBOOK | INTERNATIONAL CODE COU | CODE HANDBOOK | 101676914 | 01/16/24 | 523.00 | 1242 |

| GL Number | Inv. Line Desc | Vendor | Invoice Desc. | Invoice | Chk Date | Amount | Check # |
|--|--------------------------------|---------------------------|---|--------------------|----------|------------------|---------|
| Fund 101 GENERAL FUND | | | | | | | |
| Dept 371 BUILDING DEPARTMENT | | | | | | | |
| 101-371-851.000 | SPLIT - ALL CELL PHONES & IPAD | VERIZON WIRELESS | SPLIT - ALL CELL PHONES & IPADS (1.11%) | 9949863566 | 01/16/24 | 697.24 | 1242 |
| 101-371-933.005-441FG | SPLIT - BUILDING OIL CHANGE (3 | CARUSO CAR CARE | OIL CHANGES, CAR WASHES/REFUND | 12/19/2023 | 01/16/24 | 80.93 | 1242 |
| Total For Dept 371 BUILDING DEPARTMENT | | | | | | 2,181.02 | |
| Dept 441 MAINTENANCE DEPARTMENT | | | | | | | |
| 101-441-851.000 | SPLIT - ALL CELL PHONES & IPAD | VERIZON WIRELESS | SPLIT - ALL CELL PHONES & IPADS (1.11%) | 9949863566 | 01/16/24 | 291.40 | 1242 |
| 101-441-933.005 | SPLIT - FACILITIES AND GROUND: | CARUSO CAR CARE | OIL CHANGES, CAR WASHES/REFUND | 12/19/2023 | 01/16/24 | (219.09) | 1242 |
| 101-441-933.005 | INCORRECT CHARGE | CARUSO CAR CARE | INCORRECT CHARGE | 12/03/2023 | 01/16/24 | 243.09 | 1242 |
| 101-441-962.000 | SEPTIC TANK CLEAN OUT AT 26 | BOLLARDS DIRECT/HARVEY & | STAINLESS STEEL/SEPTIC TANK CLEAN OUT | 12/19/2023 | 01/16/24 | 370.00 | 1242 |
| 101-441-962.000 | ROLLOFF DUMPSTER REMOVAL F | GFL - USA | ROLLOFF DUMPSTER REMOVAL FROM 26 MILI | 0063409811 | 01/16/24 | 225.00 | 1242 |
| 101-441-962.000 | ROLL OFF DUMPSTER AT 26 MILE | GFL - USA | ROLL OFF DUMPSTER AT 26 MILE | 0063399778 | 01/16/24 | 316.25 | 1242 |
| Total For Dept 441 MAINTENANCE DEPARTMENT | | | | | | 1,226.65 | |
| Dept 447 ENGINEERING | | | | | | | |
| 101-447-727.000 | VAN TIFLIN NEW PHONE CASE | AMAZON | VAN TIFLIN NEW PHONE CASE | 112-7224279-033466 | 01/16/24 | 26.45 | 1242 |
| 101-447-851.000 | SPLIT - ALL CELL PHONES & IPAD | VERIZON WIRELESS | SPLIT - ALL CELL PHONES & IPADS (1.11%) | 9949863566 | 01/16/24 | 91.51 | 1242 |
| 101-447-957.000 | KOZAK ASCE MEMBERSHIP RENEV | ASCE PURCHASING | KOZAK ASCE MEMBERSHIP RENEWAL | 1046213099 | 01/16/24 | 289.00 | 1242 |
| Total For Dept 447 ENGINEERING | | | | | | 406.96 | |
| Dept 701 PLANNING & ZONING | | | | | | | |
| 101-701-727.000 | SPLIT - COPIER MAINTENANCE (7 | APPLIED INNOVATION | SPLIT - COPIER MAINTENANCE (50%) | 2378935/2378870 | 01/16/24 | 303.54 | 1242 |
| 101-701-851.000 | SPLIT - ALL CELL PHONES & IPAD | VERIZON WIRELESS | SPLIT - ALL CELL PHONES & IPADS (1.11%) | 9949863566 | 01/16/24 | 4.61 | 1242 |
| 101-701-900.000 | SPLIT - PUBLISHING (22.03%) | 21ST CENTURY MEDIA - MICI | SPLIT - PUBLISHING (51.98%) | 12/12/2023 | 01/16/24 | 113.12 | 1242 |
| 101-701-977.001 | TRIPP LITE USB-C TO HDMI ADAP | CDW GOVERNMENT INC | TRIPP LITE USB-C TO HDMI ADAPTER | NJ15595 | 01/16/24 | 37.29 | 1242 |
| Total For Dept 701 PLANNING & ZONING | | | | | | 458.56 | |
| Dept 800 MEDIA SERVICES | | | | | | | |
| 101-800-817.000 | NEWSLETTER INSERT LEGISLATIOI | PEREGRINE SERVICES INC | UTILITY STATEMENTS/NEWSLETTER INSERT | 542413/542412 | 01/16/24 | 330.00 | 1242 |
| Total For Dept 800 MEDIA SERVICES | | | | | | 330.00 | |
| Total For Fund 101 GENERAL FUND | | | | | | 26,102.07 | |

| GL Number | Inv. Line Desc | Vendor | Invoice Desc. | Invoice | Chk Date | Amount | Check # |
|---|----------------------------------|----------------------------|---|--------------------|----------|-----------------|---------|
| Fund 206 FIRE OPERATIONS FUND | | | | | | | |
| Dept 336 FIRE FUND OPERATIONS | | | | | | | |
| 206-336-956.000 | S-2 EMS LICENSE | STATE OF MICHIGAN | S-2 EMS LICENSE | 12/05/2023 | 01/16/24 | 50.00 | 1242 |
| 206-336-957.000 | LODGING DEPOSIT FOR CHIEFS SI | CHEECA LODGE AND SPA | LODGING DEPOSIT FOR CHIEFS SUMMIT | 12/01/2023 | 01/16/24 | 426.37 | 1242 |
| 206-336-957.000 | CHIEFS SUMMIT LEADERSHIP COI | CHIEFS SUMMIT | CHIEFS SUMMIT LEADERSHIP CONFERENCE | 12/01/2023 | 01/16/24 | 799.00 | 1242 |
| 206-336-957.000 | BLS CARD RENEWALS | MEDSTAR | BLS CARD RENEWALS | 12/25/2023 | 01/16/24 | 20.00 | 1242 |
| 206-336-957.000 | BLS CARDS - DUMAS, MARSHALL, | MEDSTAR | BLS CARDS - DUMAS, MARSHALL, ZEPKE | 12/18/2023 | 01/16/24 | 15.00 | 1242 |
| 206-336-957.000 | DEC. 2023 MONTHLY TRAINING N | OAKLAND MACOMB FIRE PR | DEC. 2023 MONTHLY TRAINING MTG. | 12/12/2023 | 01/16/24 | 50.00 | 1242 |
| 206-336-958.000 | INT. ASSOC OF ARSON INVESTIG/ | MI CHAPTER IAAI | INT. ASSOC OF ARSON INVESTIGATORS - FELT | 12/15/2023 | 01/16/24 | 26.12 | 1242 |
| 206-336-958.000 | MFIS 2024 DUES - POZZUOLI | MICHIGAN FIRE INSPECTORS | MFIS 2024 DUES - POZZUOLI | 12/07/2023 | 01/16/24 | 41.50 | 1242 |
| 206-336-958.000 | JOE FELTON MFIS MEMBERSHIP 2 | MICHIGAN FIRE INSPECTORS | JOE FELTON MFIS MEMBERSHIP 2024 | 12/11/2023 | 01/16/24 | 41.50 | 1242 |
| 206-336-960.000 | SMOKE DETECTOR POLES | SMOKE DETECTOR POLE LLC | SMOKE DETECTOR POLES | 12/19/2023 | 01/16/24 | 68.65 | 1242 |
| Total For Dept 336 FIRE FUND OPERATIONS | | | | | | 1,538.14 | |
| Dept 337 FIRE STATION 1-ADMINISTRATION | | | | | | | |
| 206-337-727.000 | SPLIT - "PROPERTY OF" LABELS (2 | PENN CARE, INC./IMPRINTS I | SPLIT - "PROPERTY OF" LABELS (25%) | 12/13/2023 | 01/16/24 | 78.75 | 1242 |
| 206-337-727.000 | SPLIT - OFFICE SUPPLIES (25%) | STAPLES CREDIT PLAN | SPLIT - OFFICE SUPPLIES (25%) | 7621969444 | 01/16/24 | 86.20 | 1242 |
| 206-337-760.000 | SPLIT - RESCUE SUPPLIES (25%) | AMAZON | SPLIT - RESCUE SUPPLIES (25%) | 114-3861118-222824 | 01/16/24 | 10.48 | 1242 |
| 206-337-760.000 | SPLIT - RESCUE SUPPLIES (25%) | BOUND TREE MEDICAL LLC | SPLIT - RESCUE SUPPLIES (25%) | 65610997 | 01/16/24 | 31.25 | 1242 |
| 206-337-760.000 | SPLIT - BLOOD PRESSURE CUFF (2 | BOUND TREE MEDICAL LLC | SPLIT - BLOOD PRESSURE CUFF (25%) | 65608624 | 01/16/24 | 1.95 | 1242 |
| 206-337-760.000 | SPLIT - RESCUE SUPPLIES (25%) | BOUND TREE MEDICAL LLC | SPLIT - RESCUE SUPPLIES (25%) | 65579152 | 01/16/24 | 26.66 | 1242 |
| 206-337-760.000 | SPLIT - RESCUE SUPPLIES (25%) | BOUND TREE MEDICAL LLC | SPLIT - RESCUE SUPPLIES (25%) | 65572982/3551/8502 | 01/16/24 | 145.63 | 1242 |
| 206-337-760.000 | G5 SEMI AUTO ICPR S PACKAGE | BOUND TREE MEDICAL LLC | G5 SEMI AUTO ICPR S PACKAGE | 65596038 | 01/16/24 | 1,599.99 | 1242 |
| 206-337-760.000 | SPLIT - RESCUE SUPPLIES (25%) | BOUND TREE MEDICAL LLC | SPLIT - RESCUE SUPPLIES (25%) | 65597719/65593946 | 01/16/24 | 127.76 | 1242 |
| 206-337-760.000 | SPLIT - LUCAS DISPOSABLE SUCTI | EMERGENCY MEDICAL PROD | SPLIT - LUCAS DISPOSABLE SUCTION CUPS (2! | 2600321 | 01/16/24 | 279.22 | 1242 |
| 206-337-760.000 | SPLIT - LUCAS SUCTION CUPS (25 | PENN CARE, INC./IMPRINTS I | SPLIT - "PROPERTY OF" LABELS (25%) | 12/13/2023 | 01/16/24 | 177.17 | 1242 |
| 206-337-777.000 | FIRE STATION #1 | SUPPLYDEN INC. | JANITORIAL SUPPLIES SEPT. 2023 - SEPT. 2024 | 512878-00 | 01/16/24 | 107.08 | 1242 |
| 206-337-777.000 | FIRE STATION #1 | SUPPLYDEN INC. | JANITORIAL SUPPLIES SEPT. 2023 - SEPT. 2024 | 512848-00 | 01/16/24 | 427.88 | 1242 |
| 206-337-777.000 | FIRE STATION #1 | SUPPLYDEN INC. | JANITORIAL SUPPLIES SEPT. 2023 - SEPT. 2024 | 12/22/2023 | 01/16/24 | 19.33 | 1242 |
| 206-337-920.003 | SPLIT - FIRE STATION 1 CABLE (50 | COMCAST | SPLIT - FIRE STATION 1 CABLE (50%) | 12/22/2023 | 01/16/24 | 186.03 | 1242 |
| 206-337-920.003 | SPLIT - ALL CELL PHONES & IPAD | VERIZON WIRELESS | SPLIT - ALL CELL PHONES & IPADS (1.11%) | 9949863566 | 01/16/24 | 363.90 | 1242 |
| 206-337-933.001 | COPIER CONTRACT | APPLIED INNOVATION | COPIER CONTRACT | 2361020 | 01/16/24 | 45.18 | 1242 |
| 206-337-933.005 | REFUND OF TIRE INFLATOR | AMAZON | REFUND OF TIRE INFLATOR | 12/15/2023 | 01/16/24 | (57.80) | 1242 |
| 206-337-933.005 | SPLIT - ITEMS FOR KNOX BOX INS | MACOMB ACE HARDWARE | SPLIT - ITEMS FOR KNOX BOX INSTALLS (25%) | C24976 | 01/16/24 | 23.44 | 1242 |
| 206-337-933.005 | AUTO FUSE | MACOMB ACE HARDWARE | AUTO FUSE | C27486 | 01/16/24 | 6.59 | 1242 |
| 206-337-933.005 | FASTENERS | MACOMB ACE HARDWARE | FASTENERS | C26042 | 01/16/24 | 29.12 | 1242 |
| 206-337-933.005 | FASTENERS | MACOMB ACE HARDWARE | FASTENERS | C24747 | 01/16/24 | 3.68 | 1242 |
| 206-337-933.005 | SPLIT - DECALS FOR C1 (50%) | REVELATION DECALS | SPLIT - DECALS FOR C1 (50%) | 67 | 01/16/24 | 25.00 | 1242 |
| 206-337-962.000 | SPLIT - AUTO CERAMIC COATING | MACOMB ACE HARDWARE | AUTO CERAMIC COATING, NOZZLES, SMARTFI | C28262 | 01/16/24 | 39.98 | 1242 |
| 206-337-962.000-441FG | LED LIGHTS FOR STATION 2 | AMAZON | LED LIGHTS FOR STATION 2 | 111-0495044-458180 | 01/16/24 | 227.60 | 1242 |
| 206-337-962.000-441FG | STATION 1 BED BUG TREATMENT | ELITE PEST MANAGEMENT | STATION 3 BED BUG TREATMENT AND INSPEC | 73967,68,69,70 | 01/16/24 | 165.00 | 1242 |
| 206-337-962.000-441FG | STATION 1 SHORELINE PLUG REP. | MACOMB ACE HARDWARE | STATION 1 SHORELINE PLUG REPAIR | C24434 | 01/16/24 | 9.99 | 1242 |
| 206-337-977.000 | SPLIT - ALL CELL PHONES & IPAD | VERIZON WIRELESS | SPLIT - ALL CELL PHONES & IPADS (1.11%) | 9949863566 | 01/16/24 | 1,199.99 | 1242 |
| 206-337-977.001 | LOGITECH WEBCAMS | AMAZON | DELL SERVER HARD DRIVE CADDIES/WEBCAM | 12/09/2023A | 01/16/24 | 99.98 | 1242 |
| 206-337-977.001 | WESTERN DIGITAL PURPLE 14TB \ | WESTERN DIGITAL | SECURITY CAMERA STORAGE UPGRADE | 3003629210/9976 | 01/16/24 | 1,799.94 | 1242 |
| Total For Dept 337 FIRE STATION 1-ADMINISTRATION | | | | | | 7,286.97 | |
| 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 - "PROPERTY OF" LABELS (2 | PENN CARE, INC./IMPRINTS I | SPLIT - "PROPERTY OF" LABELS (25%) | 12/13/2023 | 01/16/24 | 78.75 | 1242 |
| 206-338-727.000 | SPLIT - OFFICE SUPPLIES (25%) | STAPLES CREDIT PLAN | SPLIT - OFFICE SUPPLIES (25%) | 7621969444 | 01/16/24 | 86.20 | 1242 |
| 206-338-760.000 | SPLIT - RESCUE SUPPLIES (25%) | AMAZON | SPLIT - RESCUE SUPPLIES (25%) | 114-3861118-222824 | 01/16/24 | 10.48 | 1242 |
| 206-338-760.000 | SPLIT - RESCUE SUPPLIES (25%) | BOUND TREE MEDICAL LLC | SPLIT - RESCUE SUPPLIES (25%) | 65610997 | 01/16/24 | 31.25 | 1242 |
| 206-338-760.000 | SPLIT - BLOOD PRESSURE CUFF (2 | BOUND TREE MEDICAL LLC | SPLIT - BLOOD PRESSURE CUFF (25%) | 65608624 | 01/16/24 | 1.95 | 1242 |
| 206-338-760.000 | SPLIT - RESCUE SUPPLIES (25%) | BOUND TREE MEDICAL LLC | SPLIT - RESCUE SUPPLIES (25%) | 65579152 | 01/16/24 | 26.66 | 1242 |
| 206-338-760.000 | SPLIT - RESCUE SUPPLIES (25%) | BOUND TREE MEDICAL LLC | SPLIT - RESCUE SUPPLIES (25%) | 65572982/3551/8502 | 01/16/24 | 145.63 | 1242 |
| 206-338-760.000 | SPLIT - RESCUE SUPPLIES (25%) | BOUND TREE MEDICAL LLC | SPLIT - RESCUE SUPPLIES (25%) | 65597719/65593946 | 01/16/24 | 127.76 | 1242 |
| 206-338-760.000 | SPLIT - LUCAS DISPOSABLE SUCTI | EMERGENCY MEDICAL PROD | SPLIT - LUCAS DISPOSABLE SUCTION CUPS (2 | 2600321 | 01/16/24 | 279.22 | 1242 |
| 206-338-760.000 | SPLIT - LUCAS SUCTION CUPS (25 | PENN CARE, INC./IMPRINTS I | SPLIT - "PROPERTY OF" LABELS (25%) | 12/13/2023 | 01/16/24 | 177.17 | 1242 |
| 206-338-777.000 | FIRE STATION #2 | SUPPLYDEN INC. | JANITORIAL SUPPLIES SEPT. 2023 - SEPT. 2024 | 512878-00 | 01/16/24 | 107.08 | 1242 |
| 206-338-777.000 | FIRE STATION #2 | SUPPLYDEN INC. | JANITORIAL SUPPLIES SEPT. 2023 - SEPT. 2024 | 12/22/2023 | 01/16/24 | 19.33 | 1242 |
| 206-338-920.003 | FIRE STATION 2 CABLE | COMCAST | FIRE STATION 2 CABLE | 12/20/2023 | 01/16/24 | 191.31 | 1242 |
| 206-338-920.003 | SPLIT - ALL CELL PHONES & IPAD | VERIZON WIRELESS | SPLIT - ALL CELL PHONES & IPADS (1.11%) | 9949863566 | 01/16/24 | 135.97 | 1242 |
| 206-338-933.004-441FG | HVAC MAINTENANCE | BEHLER-YOUNG COMPANY | BELTS FOR STATION 2 EXHAUST FAN | 10467659 | 01/16/24 | 14.33 | 1242 |
| 206-338-933.004-441FG | HVAC MAINTENANCE | JOHNSTONE SUPPLY | STATION 2 FURNACE IGNITER PIECE | 360-S101329884.002 | 01/16/24 | 26.49 | 1242 |
| 206-338-933.005 | COLLAPSIBLE CONES FOR S-2 | AMAZON | COLLAPSIBLE CONES FOR S-2 | 12/08/2023C | 01/16/24 | 38.98 | 1242 |
| 206-338-933.005 | SPANNER WRENCHES FOR S-2 | AMAZON | SPANNER WRENCHES FOR S-2 | 111-3281701-485220 | 01/16/24 | 82.50 | 1242 |
| 206-338-933.005 | ENGINE 2 AIR LEAK REPAIR | APOLLO FIRE APPARATUS | ENGINE 2 AIR LEAK REPAIR/S-4 LEAF SPRINGS | 64043/64084 | 01/16/24 | 998.40 | 1242 |
| 206-338-933.005 | ITEMS FOR NEW S-3 | CONTRACTORS PIPE AND SU | ITEMS FOR NEW S-3 | 6615192 | 01/16/24 | 18.34 | 1242 |
| 206-338-933.005 | S-2 EQUIPMENT INSTALLATION | CYNERGY PRODUCTS | S-2 EQUIPMENT INSTALLATION | 37487 | 01/16/24 | 1,573.30 | 1242 |
| 206-338-933.005 | ITEMS FOR NEW SQUAD 2 | MACOMB ACE HARDWARE | ITEMS FOR NEW SQUAD 2 | C25283/C25371 | 01/16/24 | 36.74 | 1242 |
| 206-338-933.005 | SPLIT - ITEMS FOR KNOX BOX INS | MACOMB ACE HARDWARE | SPLIT - ITEMS FOR KNOX BOX INSTALLS (25%) | C24976 | 01/16/24 | 23.44 | 1242 |
| 206-338-933.005 | SQUAD 2 ITEMS | MACOMB ACE HARDWARE | SQUAD 2 ITEMS | C29994 | 01/16/24 | 35.98 | 1242 |
| 206-338-933.005 | ITEMS FOR NEW SQUAD 2 | MACOMB ACE HARDWARE | ITEMS FOR NEW SQUAD 2 | C25131 | 01/16/24 | 70.15 | 1242 |
| 206-338-962.000 | SPLIT - CHRISTMAS DECOR (39.54 | HOME DEPOT CREDIT SERVIC | SPLIT - CHRISTMAS DECOR (39.54%) | 12/01/2023 | 01/16/24 | 162.56 | 1242 |
| 206-338-962.000-441FG | STATION 2 BED BUG TREATMENT | ELITE PEST MANAGEMENT | STATION 3 BED BUG TREATMENT AND INSPEC | 73967,68,69,70 | 01/16/24 | 165.00 | 1242 |
| 206-338-977.000 | SPLIT - ALL CELL PHONES & IPAD | VERIZON WIRELESS | SPLIT - ALL CELL PHONES & IPADS (1.11%) | 9949863566 | 01/16/24 | 1,199.99 | 1242 |
| Total For Dept 338 FIRE STATION 2-ADMINISTRATION | | | | | | 5,864.96 | |
| Dept 339 FIRE STATION 3-ADMINISTRATION | | | | | | | |
| 206-339-727.000 | SPLIT - "PROPERTY OF" LABELS (2 | PENN CARE, INC./IMPRINTS I | SPLIT - "PROPERTY OF" LABELS (25%) | 12/13/2023 | 01/16/24 | 78.75 | 1242 |
| 206-339-727.000 | SPLIT - OFFICE SUPPLIES (25%) | STAPLES CREDIT PLAN | SPLIT - OFFICE SUPPLIES (25%) | 7621969444 | 01/16/24 | 86.20 | 1242 |
| 206-339-760.000 | SPLIT - RESCUE SUPPLIES (25%) | AMAZON | SPLIT - RESCUE SUPPLIES (25%) | 114-3861118-222824 | 01/16/24 | 10.48 | 1242 |
| 206-339-760.000 | SPLIT - RESCUE SUPPLIES (25%) | BOUND TREE MEDICAL LLC | SPLIT - RESCUE SUPPLIES (25%) | 65610997 | 01/16/24 | 31.25 | 1242 |
| 206-339-760.000 | SPLIT - BLOOD PRESSURE CUFF (2 | BOUND TREE MEDICAL LLC | SPLIT - BLOOD PRESSURE CUFF (25%) | 65608624 | 01/16/24 | 1.95 | 1242 |
| 206-339-760.000 | SPLIT - RESCUE SUPPLIES (25%) | BOUND TREE MEDICAL LLC | SPLIT - RESCUE SUPPLIES (25%) | 65579152 | 01/16/24 | 26.66 | 1242 |
| 206-339-760.000 | SPLIT - RESCUE SUPPLIES (25%) | BOUND TREE MEDICAL LLC | SPLIT - RESCUE SUPPLIES (25%) | 65572982/3551/8502 | 01/16/24 | 145.63 | 1242 |
| 206-339-760.000 | SPLIT - RESCUE SUPPLIES (25%) | BOUND TREE MEDICAL LLC | SPLIT - RESCUE SUPPLIES (25%) | 65597719/65593946 | 01/16/24 | 127.76 | 1242 |
| 206-339-760.000 | SPLIT - LUCAS DISPOSABLE SUCTI | EMERGENCY MEDICAL PROD | SPLIT - LUCAS DISPOSABLE SUCTION CUPS (2 | 2600321 | 01/16/24 | 279.22 | 1242 |
| 206-339-760.000 | SPLIT - LUCAS SUCTION CUPS (25 | PENN CARE, INC./IMPRINTS I | SPLIT - "PROPERTY OF" LABELS (25%) | 12/13/2023 | 01/16/24 | 177.17 | 1242 |
| 206-339-777.000 | FIRE STATION #3 | SUPPLYDEN INC. | JANITORIAL SUPPLIES SEPT. 2023 - SEPT. 2024 | 512878-00 | 01/16/24 | 107.08 | 1242 |
| 206-339-777.000 | FIRE STATION #3 | SUPPLYDEN INC. | JANITORIAL SUPPLIES SEPT. 2023 - SEPT. 2024 | 12/22/2023 | 01/16/24 | 19.33 | 1242 |
| 206-339-920.003 | FIRE STATION 3 CABLE | COMCAST | FIRE STATION 3 CABLE | 12/19/2023 | 01/16/24 | 201.84 | 1242 |
| 206-339-920.003 | SPLIT - ALL CELL PHONES & IPAD | VERIZON WIRELESS | SPLIT - ALL CELL PHONES & IPADS (1.11%) | 9949863566 | 01/16/24 | 45.20 | 1242 |

| GL Number | Inv. Line Desc | Vendor | Invoice Desc. | Invoice | Chk Date | Amount | Check # |
|---|---------------------------------|----------------------------|---|--------------------|----------|------------------|---------|
| Fund 206 FIRE OPERATIONS FUND | | | | | | | |
| Dept 339 FIRE STATION 3-ADMINISTRATION | | | | | | | |
| 206-339-933.005 | ENGINE 3 REPLACEMENT LIGHTS | AMAZON | ENGINE 3 REPLACEMENT LIGHTS | 114-2431252-877622 | 01/16/24 | 25.49 | 1242 |
| 206-339-933.005 | SQUAD 3 TIRE REPAIR | LESLIE TIRE | SQUAD 3 TIRE REPAIR | 4133408 | 01/16/24 | 60.00 | 1242 |
| 206-339-933.005 | SPLIT - ITEMS FOR KNOX BOX INS | MACOMB ACE HARDWARE | SPLIT - ITEMS FOR KNOX BOX INSTALLS (25%) | C24976 | 01/16/24 | 23.44 | 1242 |
| 206-339-933.005 | SPLIT - DECALS FOR C2 (50%) | REVELATION DECALS | SPLIT - DECALS FOR C1 (50%) | 67 | 01/16/24 | 25.00 | 1242 |
| 206-339-962.000 | HOSE FOR STATION 3 | GREAT LAKES ACE | HOSE FOR STATION 3 | 12/24/2023 | 01/16/24 | 54.99 | 1242 |
| 206-339-962.000 | SPLIT - CHRISTMAS DECOR (60.46 | HOME DEPOT CREDIT SERVIC | SPLIT - CHRISTMAS DECOR (39.54%) | 12/01/2023 | 01/16/24 | 248.56 | 1242 |
| 206-339-962.000 | CLEAR STORAGE BOX | HOME DEPOT CREDIT SERVIC | CLEAR STORAGE BOX | 12/26/2023 | 01/16/24 | 22.88 | 1242 |
| 206-339-962.000-441FG | STATION 3 BED BUG TREATMENT | ELITE PEST MANAGEMENT | STATION 3 BED BUG TREATMENT AND INSPEC | 73967,68,69,70 | 01/16/24 | 165.00 | 1242 |
| 206-339-962.000-441FG | REFUND FROM TAX CHARGE | FIRE EXTINGUISHER SALES AI | REFUND FROM TAX CHARGE | 12/06/2023 | 01/16/24 | (1.64) | 1242 |
| 206-339-962.000-441FG | RUBBER WASHERS FOR HOSE ATI | MACOMB ACE HARDWARE | HOSE FOR STAT 3/RUBBER WASHERS FOR HO | C31547/C31580 | 01/16/24 | 78.58 | 1242 |
| 206-339-962.000-441FG | STATION 3 GENERATOR REPAIRS | WOLVERINE POWER SYSTEM | STATION 3 GENERATOR REPAIRS | 0260946-IN | 01/16/24 | 1,697.51 | 1242 |
| 206-339-977.001 | WESTERN DIGITAL PURPLE 10TB \ | WESTERN DIGITAL | SECURITY CAMERA STORAGE UPGRADE | 3003629210/9976 | 01/16/24 | 999.96 | 1242 |
| Total For Dept 339 FIRE STATION 3-ADMINISTRATION | | | | | | 4,738.29 | |
| Dept 340 FIRE STATION 4-ADMINISTRATION | | | | | | | |
| 206-340-727.000 | SPLIT - "PROPERTY OF" LABELS (2 | PENN CARE, INC./IMPRINTS I | SPLIT - "PROPERTY OF" LABELS (25%) | 12/13/2023 | 01/16/24 | 78.75 | 1242 |
| 206-340-760.000 | SPLIT - RESCUE SUPPLIES (25%) | AMAZON | SPLIT - RESCUE SUPPLIES (25%) | 114-3861118-222824 | 01/16/24 | 10.47 | 1242 |
| 206-340-760.000 | COAT RACKS FOR STATION 4 | AMAZON | COAT RACKS FOR STATION 4 | 113-4818615-223385 | 01/16/24 | 19.99 | 1242 |
| 206-340-760.000 | SPLIT - RESCUE SUPPLIES (25%) | BOUND TREE MEDICAL LLC | SPLIT - RESCUE SUPPLIES (25%) | 65610997 | 01/16/24 | 31.23 | 1242 |
| 206-340-760.000 | SPLIT - BLOOD PRESSURE CUFF (2 | BOUND TREE MEDICAL LLC | SPLIT - BLOOD PRESSURE CUFF (25%) | 65608624 | 01/16/24 | 1.94 | 1242 |
| 206-340-760.000 | SPLIT - RESCUE SUPPLIES (25%) | BOUND TREE MEDICAL LLC | SPLIT - RESCUE SUPPLIES (25%) | 65579152 | 01/16/24 | 26.65 | 1242 |
| 206-340-760.000 | SPLIT - RESCUE SUPPLIES (25%) | BOUND TREE MEDICAL LLC | SPLIT - RESCUE SUPPLIES (25%) | 65572982/3551/8502 | 01/16/24 | 145.61 | 1242 |
| 206-340-760.000 | SPLIT - RESCUE SUPPLIES (25%) | BOUND TREE MEDICAL LLC | SPLIT - RESCUE SUPPLIES (25%) | 65597719/65593946 | 01/16/24 | 127.75 | 1242 |
| 206-340-760.000 | SPLIT - LUCAS DISPOSABLE SUCTI | EMERGENCY MEDICAL PROD | SPLIT - LUCAS DISPOSABLE SUCTION CUPS (2 | 2600321 | 01/16/24 | 279.20 | 1242 |
| 206-340-760.000 | SPLIT - LUCAS SUCTION CUPS (25 | PENN CARE, INC./IMPRINTS I | SPLIT - "PROPERTY OF" LABELS (25%) | 12/13/2023 | 01/16/24 | 177.15 | 1242 |
| 206-340-760.000 | SPLIT - OFFICE SUPPLIES (25%) | STAPLES CREDIT PLAN | SPLIT - OFFICE SUPPLIES (25%) | 7621969444 | 01/16/24 | 86.19 | 1242 |
| 206-340-777.000 | FIRE STATION #4 | SUPPLYDEN INC. | JANITORIAL SUPPLIES SEPT. 2023 - SEPT. 2024 | 512878-00 | 01/16/24 | 107.09 | 1242 |
| 206-340-777.000 | FIRE STATION #4 | SUPPLYDEN INC. | JANITORIAL SUPPLIES SEPT. 2023 - SEPT. 2024 | 12/22/2023 | 01/16/24 | 19.31 | 1242 |
| 206-340-920.003 | FIRE STATION 4 CABLE | COMCAST | FIRE STATION 4 CABLE | 12/27/2023 | 01/16/24 | 191.31 | 1242 |
| 206-340-920.003 | SPLIT - ALL CELL PHONES & IPAD | VERIZON WIRELESS | SPLIT - ALL CELL PHONES & IPADS (1.11%) | 9949863566 | 01/16/24 | 169.02 | 1242 |
| 206-340-933.005 | S-4 LEAF SPRINGS REPAIR | APOLLO FIRE APPARATUS | ENGINE 2 AIR LEAK REPAIR/S-4 LEAF SPRINGS | 64043/64084 | 01/16/24 | 463.40 | 1242 |
| 206-340-933.005 | ENGINE 4 RADIATOR REPAIRS | CUMMINS SALES & SERVICE | ENGINE 4 RADIATOR REPAIRS | S9-34811 | 01/16/24 | 4,757.78 | 1242 |
| 206-340-933.005 | SPLIT - ITEMS FOR KNOX BOX INS | MACOMB ACE HARDWARE | SPLIT - ITEMS FOR KNOX BOX INSTALLS (25%) | C24976 | 01/16/24 | 23.42 | 1242 |
| 206-340-962.000 | SPLIT - HOSE NOZZLES, SMARTFL | MACOMB ACE HARDWARE | AUTO CERAMIC COATING, NOZZLES, SMARTFI | C28262 | 01/16/24 | 168.97 | 1242 |
| 206-340-962.000-441FG | STATION 4 BED BUG TREATMENT | ELITE PEST MANAGEMENT | STATION 3 BED BUG TREATMENT AND INSPEC | 73967,68,69,70 | 01/16/24 | 165.00 | 1242 |
| 206-340-962.000-441FG | STATION 4 SLOP SINK REPLACEM | FERGUSON ENTERPRISES | STATION 4 SLOP SINK REPLACEMENT VALVE S | CD664384 | 01/16/24 | 29.44 | 1242 |
| 206-340-962.000-441FG | REFRIGERATOR FOR STATION 4 | HOME DEPOT CREDIT SERVIC | REFRIGERATOR FOR STATION 4 | H2776-163019 | 01/16/24 | 1,415.98 | 1242 |
| Total For Dept 340 FIRE STATION 4-ADMINISTRATION | | | | | | 8,495.65 | |
| Total For Fund 206 FIRE OPERATIONS FUND | | | | | | 27,924.01 | |

| 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 (0 | APPLIED INNOVATION | SPLIT - COPIER MAINTENANCE (50%) | 2378935/2378870 | 01/16/24 | 35.72 | 1242 |
| 208-752-727.000 | SPLIT - COPIER MAINTENANCE (1. | APPLIED INNOVATION | SPLIT - COPIER MAINTENANCE (10.12%) | 2367023 | 01/16/24 | 35.81 | 1242 |
| 208-752-727.000 | LAMINATING FILM | GBC | TAX CHARGED/LAMINATING FILM | 12/05/2023A | 01/16/24 | 231.66 | 1242 |
| 208-752-727.000 | TONER CARTRIDGES | STAPLES CREDIT PLAN | TONER CARTRIDGES | 7620695515 | 01/16/24 | 193.36 | 1242 |
| 208-752-727.000 | OFFICE SUPPLIES | STAPLES CREDIT PLAN | OFFICE SUPPLIES | 7621745816 | 01/16/24 | 48.86 | 1242 |
| 208-752-727.000 | CARTRIDGES | STAPLES CREDIT PLAN | CARTRIDGES/TONER | 12/14/2023 | 01/16/24 | 1,207.56 | 1242 |
| 208-752-727.000 | LABEL MAKER TAPE | STAPLES CREDIT PLAN | LABEL MAKER TAPE | 7620359917 | 01/16/24 | 40.52 | 1242 |
| 208-752-727.000 | OFFICE SUPPLIES | STAPLES CREDIT PLAN | TONER | 7620695515A | 01/16/24 | 292.64 | 1242 |
| 208-752-740.000 | 26 WEEK SUBSCRIPTION | MACOMB DAILY | 26 WEEK SUBSCRIPTION | 12/22/2023 | 01/16/24 | 810.00 | 1242 |
| 208-752-750.000 | ACTIVITY SUPPLIES | DAVE & BUSTERS | DEPOSIT FOR DAVE AND BUSTERS TRIP | 12/04/2023 | 01/16/24 | 100.00 | 1242 |
| 208-752-750.000 | SUPPLIES FOR JINGLE BELL BRUNCH | GORDON FOOD SERVICE | SUPPLIES FOR JINGLE BELL BRUNCH | 12/15/2023 | 01/16/24 | 139.25 | 1242 |
| 208-752-818.000 | INDEPENDENT CONTRACTOR PR | THE PAINTED TOAD, LLC | INDEPENDENT CONTRACTOR FEES FOR PAINT | 12/02/2023 | 01/16/24 | 150.00 | 1242 |
| 208-752-920.003 | SPLIT - ALL CELL PHONES & IPAD | VERIZON WIRELESS | SPLIT - ALL CELL PHONES & IPADS (1.11%) | 9949863566 | 01/16/24 | 40.45 | 1242 |
| 208-752-957.000 | MPARKS CONFERENCE FEES | MPARKS | MPARKS CONFERENCE FEES | 648050760 | 01/16/24 | 950.00 | 1242 |
| 208-752-958.000 | BJ'S ANNUAL MEMBERSHIP FEE | EWING/BJ'S WHOLESALE | CHRISTMAS SUPPLIES/BJ'S ANNUAL MEMBER | 12/01/2023 | 01/16/24 | 55.00 | 1242 |
| 208-752-962.000 | STAKES FOR PARKS SNOW REMO | CONTRACTORS CONNECTIO | STAKES FOR PARKS SNOW REMOVAL | 7180734 | 01/16/24 | 111.80 | 1242 |
| 208-752-977.001 | WESTERN DIGITAL PURPLE 14TB \ | WESTERN DIGITAL | SECURITY CAMERA STORAGE UPGRADE | 3003629210/9976 | 01/16/24 | 1,799.94 | 1242 |
| Total For Dept 752 PARKS & RECREATION ADMINISTRATION | | | | | | 6,242.57 | |
| Dept 756 RECREATION CENTER | | | | | | | |
| 208-756-740.000 | OPERATING SUPPLIES | 1000BULBS.COM | LIGHT BULBS | 14074501 | 01/16/24 | 150.63 | 1242 |
| 208-756-740.000 | LIGHT BULBS | AMAZON | LIGHT BULBS | 113-6812171-158186 | 01/16/24 | 349.95 | 1242 |
| 208-756-740.000 | TUBE LIGHTS | AMAZON | TUBE LIGHTS/BATTERIES | 12/17/2023 | 01/16/24 | 183.23 | 1242 |
| 208-756-740.000 | WIRE CONNECTORS | AMAZON | WIRE CONNECTORS | 111-4399408-268980 | 01/16/24 | 13.99 | 1242 |
| 208-756-740.000 | RUBBER SEALANT | AMAZON | RUBBER SEALANT | 112-4571112-225226 | 01/16/24 | 93.99 | 1242 |
| 208-756-740.000 | LIGHT BULBS | AMAZON | LIGHT BULBS | 111-6318403-934580 | 01/16/24 | 705.90 | 1242 |
| 208-756-740.000 | CLAMPING SCREWS | AMAZON | CLAMPING SCREWS | 112-7949873-864020 | 01/16/24 | 10.49 | 1242 |
| 208-756-740.000 | OPERATING SUPPLIES | AMAZON | KNOBS FOR PROJECTOR | 112-8572853-782903 | 01/16/24 | 7.49 | 1242 |
| 208-756-740.000 | OPERATING SUPPLIES | AMAZON | LOCKS TO SELL/CHRISTMAS DECORATIONS | 12/05/2023 | 01/16/24 | 333.18 | 1242 |
| 208-756-740.000 | VACUUM | AMAZON | VACUUM | 114-9039217-972266 | 01/16/24 | 189.99 | 1242 |
| 208-756-740.000 | COVERING FOR WEIGHT HOLDER | AMAZON | EXIT SIGN ELECTIONS/COVERING FOR WEIGHT | 12/07/2023B | 01/16/24 | 52.20 | 1242 |
| 208-756-740.000 | TAPE | AMAZON | TAPE | 114-9048416-097861 | 01/16/24 | 10.81 | 1242 |
| 208-756-740.000 | PRINTED BARRICADE JACKET/BAR | EPIC CROWD CONTROL | PRINTED BARRICADE JACKET/BARRIER COVER | 60305 | 01/16/24 | 1,128.15 | 1242 |
| 208-756-740.000 | TAX CHARGED | GBC | TAX CHARGED/LAMINATING FILM | 12/05/2023A | 01/16/24 | 13.01 | 1242 |
| 208-756-740.000 | OPERATING SUPPLIES | GRAINGER | REFLECTIVE LABEL | 1500214227A | 01/16/24 | 15.34 | 1242 |
| 208-756-740.000 | CHRISTMAS MISC. SUPPLIES | HOME DEPOT CREDIT SERVIC | CHRISTMAS MISC. SUPPLIES | 12/01/2023 | 01/16/24 | 152.68 | 1242 |
| 208-756-740.000 | NUTS & BOLTS | MACOMB ACE HARDWARE | NUTS & BOLTS | C25575 | 01/16/24 | 11.67 | 1242 |
| 208-756-740.000 | OPERATING SUPPLIES | MACOMB ACE HARDWARE | CORDS TO HOOK UP TV/PRIMER | C24811 | 01/16/24 | 59.51 | 1242 |
| 208-756-740.000 | TREE LIGHTING SUPPLIES RETURN | MACOMB ACE HARDWARE | TREE LIGHTING SUPPLIES | 12/05/2023 | 01/16/24 | (246.92) | 1242 |
| 208-756-740.000 | TREE LIGHTING SUPPLIES | MACOMB ACE HARDWARE | TREE LIGHTING SUPPLIES | C24804 | 01/16/24 | 232.94 | 1242 |
| 208-756-740.000 | 2-WAY HOSE CONNECTOR | MACOMB ACE HARDWARE | 2-WAY HOSE CONNECTOR | C25572 | 01/16/24 | 16.99 | 1242 |
| 208-756-740.000 | TAX REFUND | P&R MISC VNDR | TAX REFUND | 12/20/2023 | 01/16/24 | (13.01) | 1242 |
| 208-756-740.000 | CHEMICAL CONTROLLER PROBES | POOLWEB.COM | CHEMICAL CONTROLLER PROBES | 13933147209 | 01/16/24 | 346.64 | 1242 |
| 208-756-740.000 | REPLACEMENT VALVES | SUPPLYHOUSE.COM | REPLACEMENT VALVES | 17501838 | 01/16/24 | 661.68 | 1242 |
| 208-756-740.000 | WATER TESTING FOR POOL AREA | TAYLOR TECHNOLOGIES INC | WATER TESTING FOR POOL AREA | 0000267838 | 01/16/24 | 169.20 | 1242 |

| GL Number | Inv. Line Desc | Vendor | Invoice Desc. | Invoice | Chk Date | Amount | Check # |
|---|--|-------------------------------|---|--------------------|----------|----------|---------|
| Fund 208 PARKS AND RECREATION FUND | | | | | | | |
| Dept 756 RECREATION CENTER | | | | | | | |
| 208-756-740.000 | WRISTBANDS | WRISTBANDEXPRESS.COM | WRISTBANDS | 6888404 | 01/16/24 | 130.00 | 1242 |
| 208-756-750.000 | BACKDROP FOR CHRISTMAS | AMAZON | BACKDROP FOR CHRISTMAS | 114-5937506-200902 | 01/16/24 | (52.99) | 1242 |
| 208-756-750.000 | EDIBLE GLITTER | AMAZON | EDIBLE GLITTER | 114-8843923-525220 | 01/16/24 | 37.31 | 1242 |
| 208-756-750.000 | JINGLE BELL BRUNCH GRIDDLE AND WHISKER | AMAZON | JINGLE BELL BRUNCH GRIDDLE AND WHISKER | 114-4916822-565624 | 01/16/24 | 88.12 | 1242 |
| 208-756-750.000 | SYRUP DISPENSERS | AMAZON | SYRUP DISPENSERS | 114-6590147-220741 | 01/16/24 | 22.99 | 1242 |
| 208-756-750.000 | CRAYONS, STRESS BALLS, STORAGE/TOTE BO | AMAZON | BACKDROP/CRAYONS, STRESS BALLS, STORAGE/TOTE BO | 12/07/2023A | 01/16/24 | 198.52 | 1242 |
| 208-756-750.000 | ACTIVITY SUPPLIES | AMAZON | CRAYONS, STRESS BALLS, STORAGE/TOTE BO | 114-9685626-433770 | 01/16/24 | 190.71 | 1242 |
| 208-756-750.000 | ICE FOR HOLIDAY BRUNCH | BP | ICE FOR HOLIDAY BRUNCH | 12/16/2023 | 01/16/24 | 16.25 | 1242 |
| 208-756-750.000 | SWIM & MOVIE NIGHT | GORDON FOOD SERVICE | SWIM & MOVIE NIGHT | 12/07/2023 | 01/16/24 | 17.98 | 1242 |
| 208-756-750.000 | ACTIVITY SUPPLIES | GORDON FOOD SERVICE | WATER AND HOT CHOCOLATE | 12/01/2023 | 01/16/24 | 135.95 | 1242 |
| 208-756-750.000 | CHRISTMAS PRIZES | HOBBY LOBBY | CHRISTMAS PRIZES | 12/12/2023 | 01/16/24 | 42.35 | 1242 |
| 208-756-750.000 | REFUND OF SANTA CLAUSE | HOME DEPOT CREDIT SERVICE | CHRISTMAS DISPLAY SUPPLIES | 12/01/2023 | 01/16/24 | (199.00) | 1242 |
| 208-756-750.000 | CHRISTMAS DISPLAY SUPPLIES | HOME DEPOT CREDIT SERVICE | CHRISTMAS DISPLAY SUPPLIES | 12/01/2023 | 01/16/24 | 27.92 | 1242 |
| 208-756-750.000 | SUPPLIES FOR JINGLE BELL BRUNCH | KROGER COMPANY OF MICHIGAN | SUPPLIES FOR JINGLE BELL BRUNCH | 12/16/2023 | 01/16/24 | 48.69 | 1242 |
| 208-756-750.000 | BREAKFAST SUPPLIES FOR HOLIDAY BRUNCH | KROGER COMPANY OF MICHIGAN | BREAKFAST SUPPLIES FOR HOLIDAY BRUNCH | 12/14/2023 | 01/16/24 | 102.96 | 1242 |
| 208-756-750.000 | ACTIVITY SUPPLIES | KROGER COMPANY OF MICHIGAN | DRINKS AND COOKIES FOR MOVIE & SWIM NIGHT | 12/07/2023 | 01/16/24 | 20.73 | 1242 |
| 208-756-750.000 | LITTLE CAESARS | LITTLE CAESARS | LITTLE CAESARS | 12/08/2023 | 01/16/24 | 55.04 | 1242 |
| 208-756-750.000 | TREE LIGHTING SUPPLIES | MACOMB ACE HARDWARE | TREE LIGHTING SUPPLIES | 12/01/2023 | 01/16/24 | 246.92 | 1242 |
| 208-756-750.000 | SUPPLIES FOR JINGLE BELL BRUNCH | MEIJER/SAM'S CLUB | SUPPLIES FOR JINGLE BELL BRUNCH | 12/15/2023A | 01/16/24 | 1,002.81 | 1242 |
| 208-756-750.000 | TABLECLOTHS | PARTY CITY | TABLECLOTHS | 12/14/2023 | 01/16/24 | 25.00 | 1242 |
| 208-756-750.000 | ACTIVITY SUPPLIES | SAM'S CLUB | SANTA | 10122185953 | 01/16/24 | 208.81 | 1242 |
| 208-756-750.001 | BIRTHDAY CATERING | HUNGRY HOWIES | BIRTHDAY CATERING | 12/03/2023 | 01/16/24 | 368.00 | 1242 |
| 208-756-750.001 | CATERING SERVICES | HUNGRY HOWIES | BIRTHDAY CATERING | 12/02/2023 | 01/16/24 | 34.00 | 1242 |
| 208-756-750.001 | BIRTHDAY PARTY FOOD | HUNGRY HOWIES | BIRTHDAY PARTY FOOD | 12/10/2023 | 01/16/24 | 253.25 | 1242 |
| 208-756-750.001 | BIRTHDAY CATERING | HUNGRY HOWIES | BIRTHDAY CATERING | 12/17/2023 | 01/16/24 | 561.48 | 1242 |
| 208-756-750.001 | BIRTHDAY CATERING | JETS PIZZA | BIRTHDAY CATERING | 12/18/2023 | 01/16/24 | 307.30 | 1242 |
| 208-756-750.001 | SPLIT -BIRTHDAY CATERING (90.6 | JETS PIZZA | BIRTHDAY CATERING/SENIOR ACTIVITY PIZZA | 12/13/2023 | 01/16/24 | 621.30 | 1242 |
| 208-756-750.001 | BIRTHDAY CATERING | JETS PIZZA | BIRTHDAY CATERING | 12/04/2023 | 01/16/24 | 809.69 | 1242 |
| 208-756-777.000 | MAGIC ERASERS | AMAZON | BATTERY FOR LIGHT/MAGIC ERASERS | 12/21/2023 | 01/16/24 | 26.48 | 1242 |
| 208-756-777.000 | MOP BUCKET | GRAINGER | MOP BUCKET/CASTER WHEELS | 1500214227/09399 | 01/16/24 | 70.53 | 1242 |
| 208-756-777.000 | RECREATION CENTER | SUPPLYDEN INC. | JANITORIAL SUPPLIES SEPT. 2023 - SEPT. 2024 | 510636-02 | 01/16/24 | 48.34 | 1242 |
| 208-756-777.000 | RECREATION CENTER | SUPPLYDEN INC. | JANITORIAL SUPPLIES SEPT. 2023 - SEPT. 2024 | 512876-00 | 01/16/24 | 1,810.38 | 1242 |
| 208-756-777.000 | RECREATION CENTER | SUPPLYDEN INC. | JANITORIAL SUPPLIES SEPT. 2023 - SEPT. 2024 | 511402-00 | 01/16/24 | (648.45) | 1242 |
| 208-756-777.000 | CUSTODIAL SUPPLIES | WEBSTRAURANTSTORE | HANDS SANITIZER | 92505577 | 01/16/24 | 346.95 | 1242 |
| 208-756-777.001 | CHEMICALS | LEONARD'S SYRUPS | C02 REFILL | 7101697336 | 01/16/24 | 445.00 | 1242 |
| 208-756-777.001 | C02 REFILL ON 12/27/2023 | LEONARD'S SYRUPS | C02 REFILL ON 12/27/2023 | 7101732628 | 01/16/24 | 406.36 | 1242 |
| 208-756-920.003 | UTILITY BILL-COMMUNICATIONS | APPLE | EXTRA PHONE STORAGE | 12/25/2023 | 01/16/24 | 0.99 | 1242 |
| 208-756-920.003 | CABLE USAGE FROM 12/16-1/15/24 | COMCAST | CABLE USAGE FROM 12/16-1/15/24 | 12/06/2023 | 01/16/24 | 171.25 | 1242 |
| 208-756-933.000 | EQUIPMENT MAINTENANCE AND LABOR CHARGE | ALL PRO EXERCISE | EQUIPMENT MAINTENANCE AND LABOR CHARGE | INV12127 | 01/16/24 | 185.00 | 1242 |
| 208-756-962.000 | CHRISTMAS DECORATIONS | AMAZON | LOCKS TO SELL/CHRISTMAS DECORATIONS | 12/05/2023 | 01/16/24 | 38.55 | 1242 |
| 208-756-962.000 | CEILING TILES | B & D DRYWALL SUPPLY INC | CEILING TILES | 2199255-2 | 01/16/24 | 721.75 | 1242 |
| 208-756-962.000 | CHRISTMAS SUPPLIES | EWING/BJ'S WHOLESALE | CHRISTMAS SUPPLIES/BJ'S ANNUAL MEMBER | 12/01/2023 | 01/16/24 | 385.71 | 1242 |
| 208-756-962.000 | CHRISTMAS DECORATIONS | HOME DEPOT CREDIT SERVICE | CHRISTMAS DECORATIONS | 12/08/2023 | 01/16/24 | 24.98 | 1242 |
| 208-756-962.000 | BUILDING & GROUNDS UPKEEP | MACOMB ACE HARDWARE | CORDS TO HOOK UP TV/PRIMER | C24811 | 01/16/24 | 34.99 | 1242 |
| 208-756-962.000 | SPLIT - CHRISTMAS LIGHT SUPPLIES | QUALITY MAINTENANCE SOLUTIONS | SPLIT - CHRISTMAS LIGHT SUPPLIES (50%) | 560 | 01/16/24 | 573.36 | 1242 |

| GL Number | Inv. Line Desc | Vendor | Invoice Desc. | Invoice | Chk Date | Amount | Check # |
|---|--------------------------------|--------------------------|---|--------------------|----------|------------------|---------|
| Fund 208 PARKS AND RECREATION FUND | | | | | | | |
| Dept 756 RECREATION CENTER | | | | | | | |
| 208-756-962.000 | PAINT FOR RECREATION CENTER | SHERWIN-WILLIAMS | PAINT FOR RECREATION CENTER | 9615-9 | 01/16/24 | 492.15 | 1242 |
| 208-756-962.000 | PAINT | SHERWIN-WILLIAMS | PAINT | 0368-4.12.20.23 | 01/16/24 | 242.69 | 1242 |
| 208-756-962.000 | PAINT | SHERWIN-WILLIAMS | PAINT | 7563-1 | 01/16/24 | 415.99 | 1242 |
| 208-756-962.000-441FG | FLOW SWITCH FOR REC CENTER | AMAZON | FLOW SWITCH FOR REC CENTER HOT TUB BOI | 111-0093247-315624 | 01/16/24 | 204.25 | 1242 |
| 208-756-977.000 | CASTER WHEELS | GRAINGER | MOP BUCKET/CASTER WHEELS | 1500214227/09399 | 01/16/24 | 50.72 | 1242 |
| 208-756-977.000 | SPLIT - ALL CELL PHONES & IPAD | VERIZON WIRELESS | SPLIT - ALL CELL PHONES & IPADS (1.11%) | 9949863566 | 01/16/24 | 349.99 | 1242 |
| 208-756-977.001 | SPLIT - DELL SERVER HARD DRIVE | AMAZON | DELL SERVER HARD DRIVE CADDIES/WEBCAM | 12/09/2023A | 01/16/24 | 16.90 | 1242 |
| 208-756-977.001 | PC UPGRADES - PARKS & REC | CDW GOVERNMENT INC | PC UPGRADES | NR32035 | 01/16/24 | 638.69 | 1242 |
| 208-756-977.001 | PC UPGRADES - PARKS & REC | CDW GOVERNMENT INC | PC UPGRADES | NS57207 | 01/16/24 | (638.69) | 1242 |
| 208-756-977.001 | PC UPGRADES - PARKS & REC | CDW GOVERNMENT INC | PC UPGRADES | NP67796 | 01/16/24 | 638.69 | 1242 |
| 208-756-977.001 | DOWNLOAD PURCHASE | SHUTTERSTOCK, INC. | DOWNLOAD PURCHASE | CS-09BFB-FFBE | 01/16/24 | 49.00 | 1242 |
| Total For Dept 756 RECREATION CENTER | | | | | | 17,074.37 | |
| Dept 770 PARK OPERATIONS | | | | | | | |
| 208-770-740.000 | ELECTRICAL WIRE CONNECTORS | AMAZON | VOTE STANDS/DOG WASTE ROLL BAG SYS/FU | 12/14/2023A | 01/16/24 | 16.99 | 1242 |
| 208-770-740.000 | SAFETY CONE SET | AMAZON | SAFETY CONE SET/EXIT SIGN | 12/11/2023A | 01/16/24 | 53.42 | 1242 |
| 208-770-740.000 | TOOL BOX LINER | AMAZON | TOOL BOX LINER | 114-2595517-227542 | 01/16/24 | 50.98 | 1242 |
| 208-770-740.000 | OPERATING SUPPLIES | MACOMB ACE HARDWARE | NUTS AND BOLTS | C27494 | 01/16/24 | 13.68 | 1242 |
| 208-770-740.000 | OPERATING SUPPLIES | MACOMB ACE HARDWARE | NUTS AND BOLTS | C27512 | 01/16/24 | 5.20 | 1242 |
| 208-770-740.000 | MOTOR TREATMENT | MACOMB ACE HARDWARE | MOTOR TREATMENT | C30634 | 01/16/24 | 12.99 | 1242 |
| 208-770-740.000 | FUEL STABILIZER | MACOMB ACE HARDWARE | FUEL STABILIZER | C24787 | 01/16/24 | 35.98 | 1242 |
| 208-770-740.000 | SIGNS FOR PITCHFORD | MACOMB SIGNS LLC | SIGNS FOR PITCHFORD | 8010 | 01/16/24 | 200.00 | 1242 |
| 208-770-740.000-P01PR | FUEL FILTER | AMAZON | VOTE STANDS/DOG WASTE ROLL BAG SYS/FU | 12/14/2023A | 01/16/24 | 17.99 | 1242 |
| 208-770-740.000-P05PR | ANCHOR AND GROUT KIT | AMAZON | ANCHOR AND GROUT KIT | 114-1909268-838906 | 01/16/24 | 173.64 | 1242 |
| 208-770-740.000-P05PR | STOOL/LADDER | MACOMB ACE HARDWARE | STOOL/LADDER | C30613 | 01/16/24 | 69.99 | 1242 |
| 208-770-740.000-P05PR | KEYS | MACOMB ACE HARDWARE | KEYS | C31063 | 01/16/24 | 13.85 | 1242 |
| 208-770-863.000 | OIL CHANGE | MACOMB OIL CHANGE CENT | OIL CHANGE | 55030 | 01/16/24 | 66.56 | 1242 |
| 208-770-863.000 | OIL CHANGE | MACOMB OIL CHANGE CENT | OIL CHANGE | 54991/54987/55006 | 01/16/24 | 217.67 | 1242 |
| 208-770-863.000 | OIL CHANGE | MACOMB OIL CHANGE CENT | OIL CHANGE | 54970 | 01/16/24 | 33.72 | 1242 |
| 208-770-933.005-441FG | SPLIT - PARKS AND REC VEHICLE | CARUSO CAR CARE | OIL CHANGES, CAR WASHES/REFUND | 12/19/2023 | 01/16/24 | 68.34 | 1242 |
| 208-770-974.007 | OPEN FLAG BANNERS FOR PITCH | AMAZON | OFFICE SUPPLIES - HEATER | 12/10/2023 | 01/16/24 | 69.90 | 1242 |
| 208-770-974.007 | HARDWARE AND BRACKETS FOR | MACOMB ACE HARDWARE | HARDWARE AND BRACKETS FOR PITCHFORD | 12/01/2023 | 01/16/24 | 81.23 | 1242 |
| 208-770-977.000-P05PR | DOG WASTE ROLL BAG SYSTEM | AMAZON | VOTE STANDS/DOG WASTE ROLL BAG SYS/FU | 12/14/2023A | 01/16/24 | 191.98 | 1242 |
| Total For Dept 770 PARK OPERATIONS | | | | | | 1,394.11 | |
| Dept 775 SENIOR CENTER | | | | | | | |
| 208-775-727.000 | REPORT COVERS | BIG LOTS/HOBBY LOBBY/DOI | ACTIVITY SUPPLIES | 12/15/2023 | 01/16/24 | 6.25 | 1242 |
| 208-775-727.000 | OFFICE SUPPLIES | TARGET CORP | OFFICE SUPPLIES | 12/09/2023 | 01/16/24 | 26.63 | 1242 |
| 208-775-740.000 | BATTERY FOR LIGHT | AMAZON | BATTERY FOR LIGHT/MAGIC ERASERS | 12/21/2023 | 01/16/24 | 29.39 | 1242 |
| 208-775-740.000 | OPERATING SUPPLIES | AMAZON | GARBAGE BIN | 114-2419722-920660 | 01/16/24 | 591.37 | 1242 |
| 208-775-740.000 | HELIUM TANK REFILL | BLUE WATER INDUSTRIAL | HELIUM TANK REFILL | 00848278 | 01/16/24 | 6.00 | 1242 |
| 208-775-740.000 | DRILL KIT | HOME DEPOT CREDIT SERVIC | DRILL KIT | 12/13/2023 | 01/16/24 | 114.78 | 1242 |
| 208-775-750.000 | ACTIVITY SUPPLIES | ALDI/BJ'S WHOLESALE | FOOD FOR EVENTS | 12/01/2023A | 01/16/24 | 105.51 | 1242 |
| 208-775-750.000 | CANDLE PLATE SETS | AMAZON | CANDLE PLATE SETS/TABLECLOTHS FOR SENI | 12/08/2023A | 01/16/24 | 118.30 | 1242 |
| 208-775-750.000 | CHRISTMAS BACKDROP | AMAZON | CHRISTMAS BACKDROP | 113-9002077-762981 | 01/16/24 | 12.99 | 1242 |
| 208-775-750.000 | CHRISTMAS ACTIVITY SUPPLIES | BIG LOTS/HOBBY LOBBY/DOI | ACTIVITY SUPPLIES | 12/15/2023 | 01/16/24 | 71.94 | 1242 |

| GL Number | Inv. Line Desc | Vendor | Invoice Desc. | Invoice | Chk Date | Amount | Check # |
|---|----------------------------------|--------------------------|---|-----------------|----------|------------------|---------|
| Fund 208 PARKS AND RECREATION FUND | | | | | | | |
| Dept 775 SENIOR CENTER | | | | | | | |
| 208-775-750.000 | ACTIVITY SUPPLIES | BJ'S/ALDI/HOBBY LOBBY | FOOD FOR ACTIVITY/CRAFT SUPPLIES | 12/04/2023 | 01/16/24 | 153.60 | 1242 |
| 208-775-750.000 | ACTIVITY SUPPLIES | DOLLAR TREE | ACTIVITY SUPPLIES | 12/05/2023B | 01/16/24 | 8.75 | 1242 |
| 208-775-750.000 | SENIOR CHRISTMAS DECORATIOI | DOLLAR TREE | SENIOR CHRISTMAS DECORATIONS | 12/21/2023 | 01/16/24 | 52.50 | 1242 |
| 208-775-750.000 | CHRISTMAS DECORATIONS/SUPP | HOBBY LOBBY | CHRISTMAS DECORATIONS/SUPPLIES | 12/14/2023A | 01/16/24 | 59.91 | 1242 |
| 208-775-750.000 | CHRISTMAS CRAFTS | HOBBY LOBBY | CHRISTMAS CRAFTS | 12/07/2023 | 01/16/24 | 43.26 | 1242 |
| 208-775-750.000 | CHRISTMAS PARTY DECORATION | HOBBY LOBBY/DOLLAR TREE | CHRISTMAS PARTY DECOR/CRAFT SUPPLIES | 12/18/2023 | 01/16/24 | 24.96 | 1242 |
| 208-775-750.000 | SPLIT -SENIOR ACTIVITY PIZZA (9. | JETS PIZZA | BIRTHDAY CATERING/SENIOR ACTIVITY PIZZA | 12/13/2023 | 01/16/24 | 63.88 | 1242 |
| 208-775-750.000 | BEVERAGES FOR ACTIVITY | KROGER COMPANY OF MICH | BEVERAGES FOR ACTIVITY | 12/05/2023 | 01/16/24 | 31.10 | 1242 |
| 208-775-750.000 | BEVERAGES | KROGER COMPANY OF MICH | BEVERAGES | 12/14/2023 | 01/16/24 | 17.40 | 1242 |
| 208-775-750.000 | ACTIVITY SUPPLIES | KROGER COMPANY OF MICH | PAINTING & BINGO SUPPLIES | 12/07/2023A | 01/16/24 | 53.76 | 1242 |
| 208-775-750.000 | ACTIVITY SUPPLIES- CANDY | KROGER COMPANY OF MICH | ACTIVITY SUPPLIES- CANDY | 12/03/2023 | 01/16/24 | 9.38 | 1242 |
| 208-775-750.000 | FOOD FOR CHRISTMAS PARTY | KROGER COMPANY OF MICH | FOOD FOR CHRISTMAS PARTY | 12/22/2023 | 01/16/24 | 8.37 | 1242 |
| 208-775-750.000 | CHRISTMAS DECORATIONS | MICHAELS/WALMART/BJ'S/JC | CHRISTMAS DECORATIONS, SUPPLIES, PRETZE | 12/11/2023A | 01/16/24 | 152.08 | 1242 |
| 208-775-750.000 | ACTIVITY SUPPLIES | RAY WIEGANDS NURSERY IN | CHRISTMAS DECORATIONS FOR SENIOR CENT | E75088/1 | 01/16/24 | 167.15 | 1242 |
| 208-775-750.000 | BINGO PRIZE | TIM HORTONS/BJ'S WHOLES | BINGO PRIZES/CHRISTMAS PARTY FOOD | 12/19/2023 | 01/16/24 | 145.95 | 1242 |
| 208-775-777.000 | SENIOR CENTER | SUPPLYDEN INC. | JANITORIAL SUPPLIES SEPT. 2023 - SEPT. 2024 | 511464-00 | 01/16/24 | 36.39 | 1242 |
| 208-775-977.001 | SPLIT - DELL SERVER HARD DRIVE | AMAZON | DELL SERVER HARD DRIVE CADDIES/WEBCAM | 12/09/2023A | 01/16/24 | 16.90 | 1242 |
| 208-775-977.001 | WESTERN DIGITAL PURPLE 12TB \ | WESTERN DIGITAL | SECURITY CAMERA STORAGE UPGRADE | 3003629210/9976 | 01/16/24 | 1,679.94 | 1242 |
| Total For Dept 775 SENIOR CENTER | | | | | | 3,808.44 | |
| Total For Fund 208 PARKS AND RECREATION FUND | | | | | | 28,519.49 | |

01/16/2024 12:57 PM
User: ELIZABETHL
DB: Macomb Township

INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
EXP CHECK RUN DATES 01/15/2024 - 01/15/2024
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: 101AP - CHECK TYPE: EFT
COMMERCIAL CARD MONTHLY REPORT

| GL Number | Inv. Line Desc | Vendor | Invoice Desc. | Invoice | Chk Date | Amount | Check # |
|---|--|--------|------------------------------------|------------|----------|---------------|---------|
| Fund 266 LAW ENFORCEMENT | | | | | | | |
| Dept 301 LAW ENFORCEMENT | | | | | | | |
| 266-301-920.003 | SPLIT - FIRE STATION 1 CABLE (50 COMCAST | | SPLIT - FIRE STATION 1 CABLE (50%) | 12/22/2023 | 01/16/24 | 186.04 | 1242 |
| Total For Dept 301 LAW ENFORCEMENT | | | | | | 186.04 | |
| Total For Fund 266 LAW ENFORCEMENT | | | | | | 186.04 | |

| GL Number | Inv. Line Desc | Vendor | Invoice Desc. | Invoice | Chk Date | Amount | Check # |
|--|--------------------------------|--------------------------|---|--------------------|----------|------------------|---------|
| Fund 592 WATER AND SEWER FUND | | | | | | | |
| Dept 536 WATER/SEWER ADMINISTRATION | | | | | | | |
| 592-536-740.000 | OPERATING SUPPLIES | GRAINGER | OPERATING SUPPLIES | 9921307774 | 01/16/24 | 156.78 | 1242 |
| 592-536-740.000 | HUSKY DUAL POWER HEADLAMP | HOME DEPOT CREDIT SERVIC | HUSKY DUAL POWER HEADLAMP | 12/01/2023 | 01/16/24 | 59.91 | 1242 |
| 592-536-740.000 | 2" X 12" BLK NIPPLE | HOME DEPOT CREDIT SERVIC | 2" X 12" BLK NIPPLE | 12/19/2023 | 01/16/24 | 19.58 | 1242 |
| 592-536-740.000 | ALL-PURPOSE UTILITY BLADE 50 F | HOME DEPOT CREDIT SERVIC | ALL-PURPOSE UTILITY BLADE 50 PK | 12/15/2023 | 01/16/24 | 10.97 | 1242 |
| 592-536-740.000 | SEASON WASH, SHELL, THREAD S | HOME DEPOT CREDIT SERVIC | SEASON WASH, SHELL, THREAD SEAL & BLAC | 12/21/2023 | 01/16/24 | 121.13 | 1242 |
| 592-536-740.000 | RED COUPLING GLV | MACOMB ACE HARDWARE | RED COUPLING GLV | C31101 | 01/16/24 | 2.59 | 1242 |
| 592-536-740.001 | SUPPLIES & EXPENSE CUSTOMER | FERGUSON WATERWORKS | REPAIR PARTS/METERS/SUPPLIES & EXPENSE | 0191695/0192002 | 01/16/24 | 521.56 | 1242 |
| 592-536-740.001 | 1" NO LEAD WATER METER COUP | SLC METER, LLC | SUPPLIES & EXPENSE CUST INSTALLATION | 277101 | 01/16/24 | 7,697.12 | 1242 |
| 592-536-933.000 | MAO#2 EQUIP. MAINT. | MACOMB ACE HARDWARE | MAO#2 EQUIP. MAINT. | C24286 | 01/16/24 | 38.97 | 1242 |
| 592-536-933.000 | OIL CHANGE TRUCK # 115 | MACOMB OIL CHANGE CENT | OIL CHANGE TRUCK # 115 | 54793 | 01/16/24 | 59.37 | 1242 |
| 592-536-933.000 | STA # 2 GENERATOR | WOLVERINE POWER SYSTEM | STA # 2 GENERATOR | 0261329-IN | 01/16/24 | 215.99 | 1242 |
| 592-536-933.002 | REPAIR PARTS/METERS (50.19%) | FERGUSON WATERWORKS | REPAIR PARTS/METERS/SUPPLIES & EXPENSE | 0191695/0192002 | 01/16/24 | 525.55 | 1242 |
| 592-536-935.001 | 24 MILE & ELAN ESTATES TAPPIN | ETNA SUPPLIES | 24 MILE & ELAN ESTATES TAPPING VALVE REP | S105417223/5375 | 01/16/24 | 206.28 | 1242 |
| 592-536-962.000 | W/S WALL PACK LIGHT BULBS | C.E.S. | W/S WALL PACK LIGHT BULBS | 050292 | 01/16/24 | 82.54 | 1242 |
| 592-536-962.000 | MATS DPW | CINTAS CORPORATION | MATS DPW | 4175781642 | 01/16/24 | 59.53 | 1242 |
| 592-536-962.000 | SUPPLIES FOR WASHING WINDO | MACOMB ACE HARDWARE | SUPPLIES FOR WASHING WINDOWS. | C25494 | 01/16/24 | 9.58 | 1242 |
| 592-536-962.000 | POND TREATMENTS | TRI-COUNTY AQUATICS, INC | POND TREATMENTS | 9033 | 01/16/24 | 175.00 | 1242 |
| 592-536-962.000-441FG | ADA TOILET SEAT FOR WATER AN | FERGUSON ENTERPRISES | ADA TOILET SEAT FOR WATER AND SEWER | CD660546 | 01/16/24 | 74.08 | 1242 |
| Total For Dept 536 WATER/SEWER ADMINISTRATION | | | | | | 10,036.53 | |
| Dept 537 WATER/SEWER ADMINISTRATION | | | | | | | |
| 592-537-727.000 | TRAY ORGANIZERS | AMAZON | TRAY ORGANIZERS | 112-8308622-651222 | 01/16/24 | 76.94 | 1242 |
| 592-537-727.000 | OFFICE SUPPLIES. | AMAZON | OFFICE SUPPLIES. | 112-3258266-090743 | 01/16/24 | 111.02 | 1242 |
| 592-537-727.000 | SPLIT - COPIER MAINTENANCE (5 | APPLIED INNOVATION | SPLIT - COPIER MAINTENANCE (50%) | 2378935/2378870 | 01/16/24 | 564.26 | 1242 |
| 592-537-727.000 | SPLIT - COPIER MAINTENANCE (1 | APPLIED INNOVATION | SPLIT - COPIER MAINTENANCE (10.12%) | 2367023 | 01/16/24 | 38.23 | 1242 |
| 592-537-727.000 | OFFICE SUPPLIES. | STAPLES CREDIT PLAN | OFFICE SUPPLIES. | 7620846178/949456 | 01/16/24 | 225.13 | 1242 |
| 592-537-729.000 | UTILITY BILLING STATEMENTS & E | PEREGRINE SERVICES INC | UTILITY BILLING STATEMENTS & ENVELOPES. | 539500/536761 | 01/16/24 | 452.43 | 1242 |
| 592-537-729.000 | UTILITY STATEMENTS | PEREGRINE SERVICES INC | UTILITY STATEMENTS/NEWSLETTER INSERT | 542413/542412 | 01/16/24 | 329.09 | 1242 |
| 592-537-729.000 | UTILITY STATEMENTS | PEREGRINE SERVICES INC | UTILITY STATEMENTS & ENVELOPES | 539616 | 01/16/24 | 831.02 | 1242 |
| 592-537-729.000 | UTILITY STATEMENTS | PEREGRINE SERVICES INC | UTILITY STATEMENTS & ENVELOPES | 542414 | 01/16/24 | 933.26 | 1242 |
| 592-537-850.000 | SHIPPING CHARGES | PEREGRINE SERVICES INC | UTILITY STATEMENTS & ENVELOPES | 539616 | 01/16/24 | 4,765.73 | 1242 |
| 592-537-850.000 | SHIPPING CHARGES | PEREGRINE SERVICES INC | UTILITY STATEMENTS & ENVELOPES | 542414 | 01/16/24 | 5,344.92 | 1242 |
| 592-537-920.003 | DPW CABLE | COMCAST | DPW CABLE | 12/28/2023 | 01/16/24 | 223.84 | 1242 |
| 592-537-920.003 | AFTER HOUR PHONE SERVICE. | ROCHESTER TELEMESSAGING | AFTER HOUR PHONE SERVICE. | 231204092101 | 01/16/24 | 234.30 | 1242 |
| 592-537-920.003 | SPLIT - ALL CELL PHONES & IPAD | VERIZON WIRELESS | SPLIT - ALL CELL PHONES & IPADS (1.11%) | 9949863566 | 01/16/24 | 2,083.56 | 1242 |
| 592-537-920.003 | SCADA | VERIZON WIRELESS | SCADA | 9950902153 | 01/16/24 | 541.45 | 1242 |
| 592-537-933.005 | OIL CHANGE TRUCK # 121 | MACOMB OIL CHANGE CENT | OIL CHANGE TRUCK # 121 | 54960 | 01/16/24 | 62.06 | 1242 |
| 592-537-933.005-441FG | SPLIT - WATER AND SEWER TRUC | CARUSO CAR CARE | OIL CHANGES, CAR WASHES/REFUND | 12/19/2023 | 01/16/24 | 73.94 | 1242 |
| 592-537-956.002 | ICE FOR UCMR5 SAMPLES | BUSCEMIS | ICE FOR UCMR5 SAMPLES | 12/04/2023 | 01/16/24 | 5.00 | 1242 |
| 592-537-956.002 | UCMR5 WATER SAMPLES | UPS | UCMR5 WATER SAMPLES | 12/06/2023 | 01/16/24 | 153.48 | 1242 |
| 592-537-977.001 | KEYBOARD & COMMAND HOOKS | AMAZON | KEYBOARD & COMMAND HOOKS. | 112-8998941-727060 | 01/16/24 | 97.49 | 1242 |
| 592-537-977.001 | NEPTUNE 360 AMI 1 YEAR SERVIC | FERGUSON WATERWORKS | SERVICE AGREEMENT 12/1/23 - 1/30/24 - NEP | 0191141 | 01/16/24 | 60,180.65 | 1242 |
| Total For Dept 537 WATER/SEWER ADMINISTRATION | | | | | | 77,327.80 | |
| Total For Fund 592 WATER AND SEWER FUND | | | | | | 87,364.33 | |

01/16/2024 12:57 PM
User: ELIZABETHL
DB: Macomb Township

INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
EXP CHECK RUN DATES 01/15/2024 - 01/15/2024
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: 101AP - CHECK TYPE: EFT
COMMERCIAL CARD MONTHLY REPORT

| GL Number | Inv. Line Desc | Vendor | Invoice Desc. | Invoice | Chk Date | Amount | Check # |
|------------------|-----------------------|---------------|----------------------|----------------|-----------------|---------------|----------------|
|------------------|-----------------------|---------------|----------------------|----------------|-----------------|---------------|----------------|

INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
EXP CHECK RUN DATES 01/15/2024 - 01/15/2024
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: 101AP - CHECK TYPE: EFT
COMMERCIAL CARD MONTHLY REPORT

| GL Number | Inv. Line Desc | Vendor | Invoice Desc. | Invoice | Chk Date | Amount | Check # |
|-----------|----------------|--------|------------------------------------|---------|----------|------------|---------|
| | | | Fund Totals: | | | | |
| | | | Fund 101 GENERAL FUND | | | 26,102.07 | |
| | | | Fund 206 FIRE OPERATIONS FUND | | | 27,924.01 | |
| | | | Fund 208 PARKS AND RECREATION FUND | | | 28,519.49 | |
| | | | Fund 266 LAW ENFORCEMENT | | | 186.04 | |
| | | | Fund 592 WATER AND SEWER FUND | | | 87,364.33 | |
| | | | Total For All Funds: | | | <hr/> | |
| | | | | | | 170,095.94 | |

01/24/2024 11:00 AM
User: ELIZABETHL
DB: Macomb Township

INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
EXP CHECK RUN DATES 01/22/2024 - 01/22/2024
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: 101AP VENDOR CODE: 10427 - CHECK TYPE: PAPER CHECK
CHECKS ISSUED BETWEEN MEETINGS

| GL Number | Inv. Line Desc | Vendor | Invoice Desc. | Invoice | Chk Date | Amount | Check # |
|--------------------------------------|---|--------|---|--------------------|----------|------------------|---------|
| Fund 592 WATER AND SEWER FUND | | | | | | | |
| Dept 000 | | | | | | | |
| 592-000-158.094 | FINAL PMT 2021 SANITARY SEWE INSITUFORM TECHNOLOGIE | | FINAL PAYMENT 2021 SANITARY SEWER LININ | 0249-0216.01.22.24 | 01/22/24 | 88,224.43 | 69898 |
| | | | | | | 88,224.43 | |
| | | | | | | 88,224.43 | |

01/24/2024 10:59 AM
User: ELIZABETHL
DB: Macomb Township

INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
EXP CHECK RUN DATES 01/19/2024 - 01/19/2024
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: 101AP - CHECK TYPE: ACH TRANSFER
CHECKS ISSUED BETWEEN MEETINGS

| GL Number | Inv. Line Desc | Vendor | Invoice Desc. | Invoice | Chk Date | Amount | Check # |
|--|----------------|----------------------|------------------------------------|-----------------|----------|---------------|---------|
| Fund 101 GENERAL FUND | | | | | | | |
| Dept 262 ELECTIONS | | | | | | | |
| 101-262-850.000 | POSTAGE | PRINTING SYSTEMS INC | POSTAGE BALLOT SELECTION POSTCARDS | 230954.01.19.24 | 01/19/24 | 172.49 | 1244 |
| | | | | | | 172.49 | |
| Total For Dept 262 ELECTIONS | | | | | | 172.49 | |
| Total For Fund 101 GENERAL FUND | | | | | | 172.49 | |

INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
EXP CHECK RUN DATES 01/19/2024 - 01/19/2024
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: 101AP - CHECK TYPE: ACH TRANSFER
CHECKS ISSUED BETWEEN MEETINGS

| GL Number | Inv. Line Desc | Vendor | Invoice Desc. | Invoice | Chk Date | Amount | Check # |
|------------------|-----------------------|---------------|-----------------------|----------------|-----------------|---------------|----------------|
| | | | Fund Totals: | | | | |
| | | | Fund 101 GENERAL FUND | | | 172.49 | |
| | | | Total For All Funds: | | | <hr/> 172.49 | |

01/16/2024 12:59 PM
 User: ELIZABETHL
 DB: Macomb Township

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 01/17/2024 - 01/17/2024
 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 |
|---------------------|--|----------------------------|------------|------------|---------|--------|------------------------|--------------|
| 01.17.24 131587 | DTE ENERGY ALL ELECTRIC BILLS DUE JAN '24 | 01/16/2024 ELIZABETHL | 01/17/2024 | 153,182.53 | 0.00 | Paid | Y 01/16/2024 | EFT Transfer |
| | 208-770-920.001-P01PR | 19449 25 MILE RD | | 92.78 | | | | |
| | 208-770-920.001-P01PR | 19449 25 MILE UNIT E | | 581.21 | | | | |
| | 208-770-920.001-P05PR | 49699 ROMEO PLANK | | 135.99 | | | | |
| | 101-265-920.001 | 22200 26 MILE RD BLDG N | | 20.95 | | | | |
| | 101-265-920.001 | 22200 26 MILE RD BLDG S | | 54.10 | | | | |
| | 206-337-920.001 | 19925 23 MILE RD | | 2,836.40 | | | | |
| | 266-301-920.001 | 19925 23 MILE RD | | 2,836.40 | | | | |
| | 206-338-920.001 | 17800 21 MILE RD | | 886.47 | | | | |
| | 206-339-920.001 | 47711 NORTH AVE | | 1,231.11 | | | | |
| | 206-340-920.001 | 16820 25 MILE RD | | 1,967.53 | | | | |
| | 208-770-920.001-P02PR | 19225 21 MILE RD | | 77.46 | | | | |
| | 208-775-920.001 | 19925 23 MILE RD OFC | | 868.07 | | | | |
| | 208-756-920.001 | 20699 MACOMB DR | | 18,383.38 | | | | |
| | 101-265-920.001 | 54111 BROUGHTON RD | | 3,906.28 | | | | |
| | 101-267-967.006 | 20976 VESPER DR | | 324.06 | | | | |
| | 592-537-920.001 | 22861 23 MILE RD | | 126.60 | | | | |
| | 592-537-920.001 | 51650 CARD RD | | 1,503.72 | | | | |
| | 592-537-920.001 | 21560 23 MILE RD | | 20.72 | | | | |
| | 592-537-920.001 | 46700 ROMEO PLANK RD | | 57.45 | | | | |
| | 592-537-920.001 | 50903 HEYDENREICH | | 90.34 | | | | |
| | 592-537-920.001 | 46975 NORTH AVE | | 566.73 | | | | |
| | 592-537-920.001 | 21795 HALL RD | | 38.06 | | | | |
| | 592-537-920.001 | 24525 HALL RD | | 130.41 | | | | |
| | 592-537-920.001 | 51650 CARD RD BLDG A | | 117.67 | | | | |
| | 592-537-920.001 | 47502 FAIRCHILD | | 151.55 | | | | |
| | 101-265-920.001 | 51690 CARD RD | | 10.66 | | | | |
| | 206-337-920.001 | 51690 CARD RD | | 10.66 | | | | |
| | 592-537-920.001 | 51690 CARD RD | | 10.67 | | | | |
| | 592-537-920.001 | 21580 23 MILE RD | | 432.14 | | | | |
| | 592-537-920.001 | 18550 23 MILE RD | | 1,558.78 | | | | |
| | 592-537-920.001 | 47011 FAIRCHILD | | 14.87 | | | | |
| | 592-537-920.001 | 52999 CARD RD | | 700.14 | | | | |
| | 592-537-920.001 | 19580 21 MILE RD | | 1,833.96 | | | | |
| | 101-265-920.001 | 52175 NORTH AVE | | 103.79 | | | | |
| | 101-265-920.001 | 20610 25 MILE RD BLDG SIGN | | 18.51 | | | | |
| | 101-265-920.001 | TORNADO SIRENS | | 151.59 | | | | |
| | 101-446-927.000 | STREET LIGHTING | | 111,331.32 | | | | |

| | | | | | | |
|-----------------------------------|---|--------|---|---------|------------|------|
| # of Invoices: | 1 | # Due: | 0 | Totals: | 153,182.53 | 0.00 |
| # of Credit Memos: | 0 | # Due: | 0 | Totals: | 0.00 | 0.00 |
| Net of Invoices and Credit Memos: | | | | | 153,182.53 | 0.00 |

01/16/2024 12:59 PM
User: ELIZABETHL
DB: Macomb Township

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
EXP CHECK RUN DATES 01/17/2024 - 01/17/2024
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 | | | 115,921.26 | | 0.00 | | |
| | 206 - FIRE OPERATIONS FUND | | | 6,932.17 | | 0.00 | | |
| | 208 - PARKS AND RECREATION FUND | | | 20,138.89 | | 0.00 | | |
| | 266 - LAW ENFORCEMENT | | | 2,836.40 | | 0.00 | | |
| | 592 - WATER AND SEWER FUND | | | 7,353.81 | | 0.00 | | |
| --- TOTALS BY DEPT/ACTIVITY --- | | | | | | | | |
| | 265 - BUILDING & GROUNDS | | | 4,265.88 | | 0.00 | | |
| | 267 - OTHER FUNCTIONS | | | 324.06 | | 0.00 | | |
| | 301 - LAW ENFORCEMENT | | | 2,836.40 | | 0.00 | | |
| | 337 - FIRE STATION 1-ADMINISTRATION | | | 2,847.06 | | 0.00 | | |
| | 338 - FIRE STATION 2-ADMINISTRATION | | | 886.47 | | 0.00 | | |
| | 339 - FIRE STATION 3-ADMINISTRATION | | | 1,231.11 | | 0.00 | | |
| | 340 - FIRE STATION 4-ADMINISTRATION | | | 1,967.53 | | 0.00 | | |
| | 446 - ROADS AND STREETS | | | 111,331.32 | | 0.00 | | |
| | 537 - WATER/SEWER ADMINISTRATION | | | 7,353.81 | | 0.00 | | |
| | 756 - RECREATION CENTER | | | 18,383.38 | | 0.00 | | |
| | 770 - PARK OPERATIONS | | | 887.44 | | 0.00 | | |
| | 775 - SENIOR CENTER | | | 868.07 | | 0.00 | | |

| GL Number | Inv. Line Desc | Vendor | Invoice Desc. | Invoice | Chk Date | Amount | Check # |
|------------------------------|----------------|---------------------|--|----------------|----------|-----------------|---------|
| Fund 101 GENERAL FUND | | | | | | | |
| Dept 262 ELECTIONS | | | | | | | |
| 101-262-850.000 | POSTAGE | KENT COMMUNICATIONS | POSTAGE-POLLING LOCATION CHANGE | 174248-POSTAGE | | 5,629.94 | |
| | | | Total For Dept 262 ELECTIONS | | | 5,629.94 | |
| | | | Total For Fund 101 GENERAL FUND | | | 5,629.94 | |

INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
EXP CHECK RUN DATES 01/25/2024 - 01/25/2024
BOTH JOURNALIZED AND UNJOURNALIZED OPEN
BANK CODE: 101AP VENDOR CODE: 10547
ADDITIONAL LIST OF BILLS

| GL Number | Inv. Line Desc | Vendor | Invoice Desc. | Invoice | Chk Date | Amount | Check # |
|------------------|-----------------------|---------------|-----------------------|----------------|-----------------|----------------|----------------|
| | | | Fund Totals: | | | | |
| | | | Fund 101 GENERAL FUND | | | 5,629.94 | |
| | | | Total For All Funds: | | | <hr/> 5,629.94 | |