



Total of Original List	\$	315,143.15
Commercial Card	\$	229,024.60
Checks Between Meetings		
Utility Bills - Consumers and Semco	\$	7,617.84
Total of Additional List		
Total For Board Approval	\$	<u>551,785.59</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 (655-H	R-23-71056	11/14/23	210.00	1199
101-000-222.001	MACOMB COUNTY REGISTER OF	MACOMB COUNTY	MACOMB COUNTY REGISTER OF DEEDS (1003	R-23-66226	11/14/23	150.00	1199
Total For Dept 000						360.00	
Dept 171 SUPERVISOR							
101-171-727.000	OFFICE SUPPLIES - CARDS	STAPLES CREDIT PLAN	OFFICE SUPPLIES - CARDS	7616258800/6162587	11/14/23	24.16	1199
101-171-727.000	OFFICE SUPPLIES - PAPER, NOTE F	STAPLES CREDIT PLAN	OFFICE SUPPLIES - PAPER, NOTE PADS	189297/258800/2587	11/14/23	106.40	1199
101-171-851.000	SPLIT - ALL CELL PHONES (1.52%)	VERIZON WIRELESS	SPLIT - ALL CELL PHONES (1.52%)	9944990861	11/14/23	85.43	1199
101-171-956.000	FRAMES FOR CERTIFICATES	AMAZON	FRAMES FOR CERTIFICATES	112-5020650-414985	11/14/23	24.68	1199
101-171-956.000	TABLECLOTHS, CUTLERY SUPPLIES	AMAZON	TABLECLOTHS, CUTLERY SUPPLIES	112-8662026-737065	11/14/23	74.74	1199
101-171-956.000	INTERPRETER (ASL) FOR HOA MEET	GLOBAL INTERPRETING SERV	INTERPRETER (ASL) FOR HOA MEETING	GIS-1966	11/14/23	168.56	1199
101-171-956.000	FLOWERS FOR 100-YEAR-OLD CEI	NORDLIE/KROGER	FLOWERS FOR PARKS & REC CLASS & 100 YEA	10/30/2023	11/14/23	26.50	1199
101-171-956.000	GENERAL SUPPLIES - SPOONS	STAPLES CREDIT PLAN	OFFICE SUPPLIES - PAPER, NOTE PADS	189297/258800/2587	11/14/23	11.69	1199
101-171-958.000	CHAT GPT AI SUBSCRIPTION	CHATGPT SUBSCRIPTION	CHAT GPT AI SUBSCRIPTION	10/17/2023	11/14/23	20.00	1199
101-171-958.000	MACOMB COUNTY CHAMBER DU	MACOMB COUNTY CHAMBE	MACOMB COUNTY CHAMBER DUES	18955	11/14/23	335.00	1199
101-171-958.000	NEWSPAPER SUBSCRIPTION	MACOMB DAILY	NEWSPAPER SUBSCRIPTION	10/24/2023	11/14/23	14.00	1199
101-171-958.000	NEWSPAPER SUBSCRIPTION	THE DETROIT NEWS	NEWSPAPER SUBSCRIPTION	10/14/2023	11/14/23	11.99	1199
Total For Dept 171 SUPERVISOR						903.15	
Dept 191 FINANCE DEPARTMENT							
101-191-727.000	FILE JACKETS, STICKY NOTES, SHE	AMAZON	FILE JACKETS, STICKY NOTES, SHEET PROTECT	111-2356826-800264	11/14/23	44.74	1199
101-191-727.000	RULLERS	AMAZON	RULERS	113-3966109-923621	11/14/23	6.79	1199
101-191-727.000	SPLIT - COPIER MAINTENANCE 9.1	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE 9.08.23-10.07.2	2314654	11/14/23	118.90	1199
101-191-727.000	TONER & RULER	STAPLES CREDIT PLAN	TONER & RULER	7903700918	11/14/23	259.98	1199
101-191-851.000	SPLIT - ALL CELL PHONES (2.43%)	VERIZON WIRELESS	SPLIT - ALL CELL PHONES (1.52%)	9944990861	11/14/23	136.26	1199
Total For Dept 191 FINANCE DEPARTMENT						566.67	
Dept 215 CLERK'S DEPARTMENT							
101-215-727.000	DOCUMENT FRAMES	AMAZON	DOCUMENT FRAMES	112-1549540-019625	11/14/23	73.96	1199
101-215-727.000	STAPLES	AMAZON	STAPLES	113-6435800-428901	11/14/23	4.49	1199
101-215-727.000	CHAIR	AMAZON	CHAIR	113-6207623-884663	11/14/23	165.27	1199
101-215-727.000	ELECTRIC STAPLER - STAPLES	AMAZON	ELECTRIC STAPLER - STAPLES	113-3378429-027381	11/14/23	49.65	1199
101-215-727.000	CALENDAR	STAPLES CREDIT PLAN	CALENDAR	7616477438	11/14/23	173.93	1199
101-215-727.000	PAPER	STAPLES CREDIT PLAN	PAPER	7616180023	11/14/23	115.56	1199
101-215-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7617176718	11/14/23	59.86	1199
101-215-727.000	TIME CLOCK RIBBON	WIDMERTIME RECORDER CO	TIME CLOCK RIBBON	26939	11/14/23	68.50	1199
101-215-851.000	SPLIT - ALL CELL PHONES (3.04%)	VERIZON WIRELESS	SPLIT - ALL CELL PHONES (1.52%)	9944990861	11/14/23	170.86	1199
101-215-933.001	SPLIT - COPIER MAINTENANCE 9.1	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE 9.08.23-10.07.2	2314654	11/14/23	543.46	1199
Total For Dept 215 CLERK'S DEPARTMENT						1,425.54	
Dept 228 IT DEPARTMENT							
101-228-956.000	ANTI-STATIC MAT	AMAZON	ANTI-STATIC MAT/IFIXIT PRO TECH TOOLKIT	10/10/2023	11/14/23	104.98	1199
101-228-956.000	THERMAL PASTE	AMAZON	THERMAL PASTE/GROUND PLUG ADAPTER	10/09/2023A	11/14/23	29.54	1199
101-228-956.000	AMAZON 2-PACK USB-A LIGHTNI	AMAZON	AMAZON 2-PACK USB-A LIGHTNING CABLES	10/05/2023	11/14/23	14.82	1199
101-228-977.001	HIGHPOINT SAS HBA CONTROLLE	AMAZON	HIGHPOINT SAS HBA CONTROLLER/MINI-SAS	114-1506942-117220	11/14/23	121.88	1199
101-228-977.001	(2) SERVER HARD DRIVE TRAYS	ESISO INC	(2) SERVER HARD DRIVE TRAYS	1839	11/14/23	16.00	1199

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Fund 101 GENERAL FUND							
Dept 228 IT DEPARTMENT							
101-228-977.001	LENOVO LAPTOP 12 MONTH DEP	LENOVO	LENOVO LAPTOP 12 MONTH DEPOT WARRAN	6465731576	11/14/23	5.81	1199
Total For Dept 228 IT DEPARTMENT						293.03	
Dept 253 TREASURER							
101-253-727.000	SPLIT - COPIER MAINTENANCE 9.08.23-10.07.23	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE 9.08.23-10.07.23	2314654	11/14/23	159.22	1199
101-253-851.000	SPLIT - ALL CELL PHONES (1.53%)	VERIZON WIRELESS	SPLIT - ALL CELL PHONES (1.52%)	9944990861	11/14/23	85.91	1199
101-253-977.000	DATE STAMPS FOR TREASURY	QUALITY BUSINESS ENGRAVING	DATE STAMPS FOR TREASURY	59479	11/14/23	160.00	1199
Total For Dept 253 TREASURER						405.13	
Dept 257 ASSESSING							
101-257-727.000	SPLIT - COPIER MAINTENANCE 9.08.23-10.07.23	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE 9.08.23-10.07.23	2314654	11/14/23	24.28	1199
101-257-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7903903333	11/14/23	128.32	1199
101-257-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7617551070	11/14/23	77.40	1199
101-257-817.000	COSTAR REALTY SOFTWARE SUITE	COSTAR REALTY INFORMATION	COSTAR REALTY SOFTWARE SUITE	120455523	11/14/23	438.30	1199
101-257-851.000	SPLIT - ALL CELL PHONES (1.53%)	VERIZON WIRELESS	SPLIT - ALL CELL PHONES (1.52%)	9944990861	11/14/23	85.84	1199
101-257-933.005-441FG	ASSESSING OIL CHANGES AND CAR WASH	CARUSO CAR CARE	BUILDING DEPT OIL CHANGES AND CAR WASH	10/16/2023	11/14/23	132.92	1199
101-257-956.000	OTTERBOX IPHONE 13 CASE	AMAZON	OTTERBOX IPHONE 13 CASE	112-2881045-122021	11/14/23	36.95	1199
Total For Dept 257 ASSESSING						924.01	
Dept 262 ELECTIONS							
101-262-727.000	VELCRO, GROMMETS, APP TO VO	AMAZON	VELCRO, GROMMETS, APP TO VOTE SLEEVES	112-7678735-664821	11/14/23	189.30	1199
101-262-727.000	TYVEK ENVELOPES	ULINE	TYVEK ENVELOPES	7147874	11/14/23	941.33	1199
101-262-933.001	LETTER OPENER MAINTENANCE	PITNEY BOWES	LETTER OPENER MAINTENANCE	1024079307	11/14/23	757.25	1199
Total For Dept 262 ELECTIONS						1,887.88	
Dept 265 BUILDING & GROUNDS							
101-265-811.000	SSL CERTIFICATE RENEWAL	RAPID WEB SERVICES, LLC	SSL CERTIFICATE RENEWAL	10/10/2023	11/14/23	10.75	1199
101-265-811.000	COMPUTER/NETWORK SUPPORT	ZOOM VIDEO COMMUNICATIONS	ZOOM SUBSCRIPTION	INV222573835	11/14/23	40.00	1199
101-265-920.003	BACK UP MODEM	COMCAST	BACK UP MODEM	10/05/2023	11/14/23	151.85	1199
101-265-920.003	SPLIT - INTERNET (39.52%)	COMCAST	SPLIT - INTERNET (39.52%)	182534687	11/14/23	1,613.04	1199
101-265-956.000	OFFICE SIGNS	AMAZON	OFFICE SIGNS	112-0716685-436260	11/14/23	34.58	1199
101-265-956.000	ADDRESS NUMBERS FOR TOWNHALL/SIGNS	AMAZON	ADDRESS NUMBERS FOR TOWNHALL/SIGNS	10/08/2023	11/14/23	213.38	1199
101-265-956.000	SIGNS FOR BUILDING	AMAZON	SIGNS FOR BUILDING	10/05/2023	11/14/23	22.06	1199
101-265-956.000	SIGNS FOR BUILDING	AMAZON	SIGNS FOR BUILDING	10/04/2023	11/14/23	55.23	1199
101-265-962.000-441FG	HOLD UP/PANIC BUTTON MONITORING	AUDIO SENTRY CORPORATION	HOLD UP/PANIC BUTTON MONITORING	412493A	11/14/23	119.85	1199
101-265-962.000-441FG	MUMS FOR TOWN HALL	BROHL'S GREENHOUSE INC	MUMS FOR TOWN HALL	2004/2016/2011/2021	11/14/23	504.00	1199
101-265-962.000-441FG	SPLIT - TOWN HALL ALARM MONITORING AND MAINTENANCE	GUARDIAN ALARM COMPANY	ALARM MONITORING AND MAINTENANCE	920342/928728/8613	11/14/23	2,327.65	1199
101-265-962.000-441FG	THREADED ROD AND COUPLING FOR FINANCE	HOME DEPOT CREDIT SERVICES	THREADED ROD AND COUPLING FOR FINANCE	10/13/2023	11/14/23	9.88	1199
101-265-962.000-441FG	PLYWOOD AND HINGES FOR LOGO PAINTING	HOME DEPOT CREDIT SERVICES	PLYWOOD AND HINGES FOR LOGO PAINTING	10/16/2023	11/14/23	87.48	1199
101-265-962.000-441FG	MENDING PLATE AND FASTENERS FOR FINANCE	HOME DEPOT CREDIT SERVICES	MENDING PLATE AND FASTENERS FOR FINANCE	10/13/2023	11/14/23	102.75	1199
101-265-962.000-441FG	TOWN HALL BASEMENT ROOF DRAIN REPAIR	LPS PLUMBING INC.	TOWN HALL BASEMENT ROOF DRAIN REPAIR	101045	11/14/23	1,730.00	1199
101-265-962.000-441FG	FASTENERS NUTS/BOLTS FOR FINANCE/TREASURY	MACOMB ACE HARDWARE	FASTENERS NUTS/BOLTS FOR FINANCE/TREASURY	C03080	11/14/23	55.68	1199
101-265-962.000-441FG	FASTENERS NUTS/BOLTS FOR FINANCE/TREASURY	MACOMB ACE HARDWARE	FASTENERS NUTS/BOLTS FOR FINANCE/TREASURY	C02640	11/14/23	18.90	1199
101-265-962.000-441FG	TOWN HALL & FIRE STATIONS GENERATOR	WOLVERINE POWER SYSTEM	TOWN HALL & FIRE STATIONS GENERATOR	443,287,285,444,8907	11/14/23	230.00	1199
101-265-967.027	SPLIT - SIGNS (50%)	AMAZON	SPLIT - SIGNS (50%)	114-7074674-401703	11/14/23	43.94	1199
101-265-967.027	CLEANING SUPPLIES	AMAZON	CLEANING SUPPLIES	114-7178725-902901	11/14/23	65.22	1199

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Fund 101 GENERAL FUND							
Dept 265 BUILDING & GROUNDS							
101-265-967.027	CLEANING SUPPLIES	AMAZON	CLEANING SUPPLIES	114-4550576-904500	11/14/23	102.79	1199
101-265-967.027	RESERVED PARKING SIGN	AMAZON	RESERVED PARKING SIGN	114-1580476-060746	11/14/23	15.99	1199
101-265-967.027	REFUND OF TAX	BOURLIER & SONS INC	CHAIN	244342	11/14/23	37.01	1199
101-265-967.027	FALL DECORATIONS	SCHRAMM FARMS	FALL DECORATIONS	10/11/2023	11/14/23	30.90	1199
Total For Dept 265 BUILDING & GROUNDS						7,622.93	
Dept 267 OTHER FUNCTIONS							
101-267-817.000	GRANT WRITING CONTRACT SER' TEAM ROE INC		GRANT WRITING CONTRACT SERVICES	1059	11/14/23	3,000.00	1199
101-267-900.000	SPLIT - SEP '23 PUBLISHING (77.8% 21ST CENTURY MEDIA - MICI		SPLIT - SEP '23 PUBLISHING (77.86%)	10/16/2023	11/14/23	629.31	1199
101-267-920.003	SPLIT - ALL CELL PHONES (6.38%) VERIZON WIRELESS		SPLIT - ALL CELL PHONES (1.52%)	9944990861	11/14/23	358.42	1199
Total For Dept 267 OTHER FUNCTIONS						3,987.73	
Dept 270 HUMAN RESOURCE DEPARTMENT							
101-270-727.000	FILE FOLDERS FOR HR	AMAZON	FILE FOLDERS FOR HR	112-3139068-010180	11/14/23	110.70	1199
101-270-727.000	SPLIT - COPIER MAINTENANCE 9.0 APPLIED INNOVATION		SPLIT - COPIER MAINTENANCE 9.08.23-10.07.2	2314654	11/14/23	334.68	1199
101-270-727.000	OFFICE SUPPLIES -FILE FOLDERS-I STAPLES CREDIT PLAN		OFFICE SUPPLIES -FILE FOLDERS-HR	7616189297	11/14/23	70.05	1199
101-270-727.000	OFFICE SUPPLIES - FILE FOLDERS - STAPLES CREDIT PLAN		OFFICE SUPPLIES HR - FILE FOLDERS -HR	7903659694/9036596	11/14/23	199.44	1199
101-270-727.000	DAY CALENDAR - HR	STAPLES CREDIT PLAN	DAY CALENDAR - HR	7617902176	11/14/23	69.82	1199
101-270-727.000	REFUND ON FILE FOLDERS (WROI STAPLES CREDIT PLAN		REFUND ON FILE FOLDERS (WRONG SIZE)	C7616189297	11/14/23	(70.05)	1199
101-270-851.000	SPLIT - ALL CELL PHONES (1.54%) VERIZON WIRELESS		SPLIT - ALL CELL PHONES (1.52%)	9944990861	11/14/23	86.52	1199
101-270-956.000	OTTERBOX IPHONE 13 CASE	AMAZON	OTTERBOX IPHONE 13 CASE	112-5524123-549464	11/14/23	24.95	1199
101-270-957.000	OAKMAC SHRM MEETING.	OAKMAC SHRM	OAKMAC SHRM MEETING.	10/23/2023	11/14/23	75.00	1199
Total For Dept 270 HUMAN RESOURCE DEPARTMENT						901.11	
Dept 371 BUILDING DEPARTMENT							
101-371-727.000	SPLIT - COPIER MAINTENANCE 10 APPLIED INNOVATION		SPLIT - COPIER MAINTENANCE 10.08.23-11.07	2325895	11/14/23	76.00	1199
101-371-727.000	SPLIT - COPIER MAINTENANCE 9.0 APPLIED INNOVATION		SPLIT - COPIER MAINTENANCE 9.08.23-10.07.2	2314654	11/14/23	404.21	1199
101-371-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7617209722B	11/14/23	35.18	1199
101-371-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7617209722A	11/14/23	22.70	1199
101-371-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7903543485	11/14/23	129.09	1199
101-371-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7615894359	11/14/23	81.70	1199
101-371-851.000	SPLIT - ALL CELL PHONES (11.24% VERIZON WIRELESS		SPLIT - ALL CELL PHONES (1.52%)	9944990861	11/14/23	630.88	1199
101-371-933.005-441FG	BUILDING DEPT OIL CHANGES AN CARUSO CAR CARE		BUILDING DEPT OIL CHANGES AND CAR WASI	10/16/2023	11/14/23	100.93	1199
101-371-933.005-441FG	NEW BATTERY FOR BUILDING TRU RUSS MILNE FORD INC		NEW BATTERY FOR BUILDING TRUCK	453493	11/14/23	197.96	1199
Total For Dept 371 BUILDING DEPARTMENT						1,678.65	
Dept 441 MAINTENANCE DEPARTMENT							
101-441-851.000	SPLIT - ALL CELL PHONES (18.64% VERIZON WIRELESS		SPLIT - ALL CELL PHONES (1.52%)	9944990861	11/14/23	1,046.22	1199
Total For Dept 441 MAINTENANCE DEPARTMENT						1,046.22	
Dept 447 ENGINEERING							
101-447-851.000	SPLIT - ALL CELL PHONES (1.63%) VERIZON WIRELESS		SPLIT - ALL CELL PHONES (1.52%)	9944990861	11/14/23	91.45	1199
Total For Dept 447 ENGINEERING						91.45	
Dept 701 PLANNING & ZONING							
101-701-727.000	SPLIT - COPIER MAINTENANCE 9.0 APPLIED INNOVATION		SPLIT - COPIER MAINTENANCE 9.08.23-10.07.2	2314654	11/14/23	216.10	1199
101-701-727.000	COPY PAPER	STAPLES CREDIT PLAN	COPY PAPER	7903597202	11/14/23	69.98	1199

INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 11/14/2023 - 11/14/2023
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: 101AP - CHECK TYPE: EFT
 COMMERCIAL CARD MONTHLY REPORT

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Fund 101 GENERAL FUND							
Dept 701 PLANNING & ZONING							
101-701-851.000	SPLIT - ALL CELL PHONES (1.62%)	VERIZON WIRELESS	SPLIT - ALL CELL PHONES (1.52%)	9944990861	11/14/23	90.84	1199
101-701-900.000	SPLIT - SEP '23 PUBLISHING (22.14%)	21ST CENTURY MEDIA - MICHIGAN	SPLIT - SEP '23 PUBLISHING (77.86%)	10/16/2023	11/14/23	178.91	1199
101-701-900.000	CODE OF ORDINANCE SUPPLEMENT	CIVICPLUS, LLC	CODE OF ORDINANCE SUPPLEMENT	277223	11/14/23	1,804.48	1199
101-701-957.000	MI COMM ASSN MAPPING PRO	BOYNE HIGHLANDS RESORT	MI COMM ASSN MAPPING PRO	10/25/2023	11/14/23	306.37	1199
Total For Dept 701 PLANNING & ZONING						2,666.68	
Total For Fund 101 GENERAL FUND						24,760.18	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 206 FIRE OPERATIONS FUND							
Dept 336 FIRE FUND OPERATIONS							
206-336-724.000	FIT TESTING - INSPECTOR FELTON	ENVIROAIR CONSULTANTS II	FIT TESTING - INSPECTOR FELTON	10005	11/14/23	75.00	1199
206-336-724.000	HENSLEY - SILVER NAME TAG	GALL'S INC.	HENSLEY - SILVER NAME TAG	025806881	11/14/23	18.86	1199
206-336-724.000	COAT NAME TAG FOR FF HENSLE	PHOENIX SAFETY OUTFITTER	COAT NAME TAG FOR FF HENSLEY	SI-138691	11/14/23	79.87	1199
206-336-819.000	FIRE INSPECTOR INDEED POSTING	INDEED INC.	FIRE INSPECTOR INDEED POSTING.	84230605	11/14/23	18.00	1199
206-336-956.000	S-2 INSPECTION LODGING - BART	HOLIDAY INN	S-2 INSPECTION LODGING-PHILLIPS/BARTZ	10/11/2023	11/14/23	229.84	1199
206-336-956.000	PARKING FOR SQUAD 2 INSPECTI	METRO AIRPORT PARKING	PARKING FOR SQUAD 2 INSPECTION TRIP	10/13/2023	11/14/23	60.00	1199
206-336-957.000	NFPA 1403 BOOK FOR TRAINING	AMAZON	NFPA 1403 BOOK FOR TRAINING	10/09/2023	11/14/23	164.90	1199
206-336-957.000	TRAVEL MEAL	DRURY HOTELS/BURGER KIN	FIREHOUSE EXPO LODGING/TRAVEL MEAL	10/01/2023	11/14/23	886.93	1199
206-336-957.000	CONFERENCE MEAL	DRURY HOTELS/FIRDOUS/DC	FIREHOUSE EXPO LODGING & MEALS	10/01/2023	11/14/23	1,816.35	1199
206-336-957.000	FIREHOUSE EXPO PARKING	DRURY HOTELS/MIKEYS/DOS	FIREHOUSE EXPO LODGING, PARKING & MEAL	10/01/2023	11/14/23	1,909.16	1199
206-336-957.000	TRAINING MATERIALS	HOME DEPOT CREDIT SERVIC	TRAINING MATERIALS	10/07/2023	11/14/23	61.32	1199
206-336-957.000	CONFERENCE MEAL	MIKEY'S LATE NIGHT/DOS HI	CONFERENCE MEALS	10/01/2023	11/14/23	43.12	1199
206-336-957.000	CONFERENCE HOTEL - BARTZ	SOARING EAGLE CASINO & F	CONFERENCE HOTEL	10/01/2023	11/14/23	1,901.52	1199
206-336-957.000	CONFERENCE MEAL	SOARING EAGLE/THE BRASS	CONFERENCE MEAL	10/01/2023	11/14/23	688.16	1199
206-336-957.000	CONFERENCE MEAL	THE BRASS	CONFERENCE MEAL	10/01/2023	11/14/23	40.70	1199
206-336-960.000	PUBLIC ED SUPPLIES	ALERT-ALL CORPORATION	PLASTIC HATS, GRAB BAGS AND CAN HUGGEF	223080442	11/14/23	4,755.00	1199
206-336-960.000	ESCAPE LADDER	AMAZON	ESCAPE LADDER	114-8410225-451300	11/14/23	40.54	1199
206-336-960.000	POTATO CHIPS FOR OPEN HOUSE	BETTER MADE SNACK FOOD	POTATO CHIPS FOR OPEN HOUSE	10/06/2023	11/14/23	133.00	1199
206-336-960.000	TOWING VEHICLE FOR OPEN HOL	RUEHLE'S TOWING	TOWING VEHICLE FOR OPEN HOUSE DEMO	45517	11/14/23	300.00	1199
Total For Dept 336 FIRE FUND OPERATIONS						13,222.27	
Dept 337 FIRE STATION 1-ADMINISTRATION							
206-337-727.000	SPLIT - FLASH DRIVES (25%)	AMAZON	KEYBOARD/MOUSE FOR CONFERENCE ROOM,	10/26/2023	11/14/23	6.75	1199
206-337-727.000	SPLIT - OFFICE SUPPLIES (25%)	STAPLES CREDIT PLAN	SPLIT - OFFICE SUPPLIES (25%)	7617623855	11/14/23	13.66	1199
206-337-727.000	SPLIT - OFFICE SUPPLIES (25%)	STAPLES CREDIT PLAN	SPLIT - OFFICE SUPPLIES (25%)	7616927065	11/14/23	21.63	1199
206-337-760.000	SPLIT - SODIUM CHLORIDE IRRIG,	BOUND TREE MEDICAL LLC	SPLIT - SODIUM CHLORIDE IRRIGATION - RESC	65489571/65488785	11/14/23	88.64	1199
206-337-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65492314	11/14/23	11.50	1199
206-337-760.000	SPLIT - N95 PARTICULATE RESPIR,	BOUND TREE MEDICAL LLC	SPLIT - N95 PARTICULATE RESPIRATORS (25%)	65501710	11/14/23	123.75	1199
206-337-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65506024	11/14/23	23.65	1199
206-337-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	19933,94/21045/2181	11/14/23	95.99	1199
206-337-777.000	FIRE STATION #1	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2023 - SEPT. 2024	509350-00	11/14/23	621.89	1199
206-337-777.000	SPLIT - PAPER TOWELS AND 16 F	SUPPLYDEN INC.	SPLIT - PAPER TOWELS AND 16 FREE DISPENS	509455-00	11/14/23	45.00	1199
206-337-777.000	SPLIT - CUSTODIAL SUPPLIES (25)	SUPPLYDEN INC.	SPLIT - CUSTODIAL SUPPLIES (25%)	508989-00	11/14/23	232.20	1199
206-337-920.003	SPLIT - FIRE STATION 1 CABLE (50	COMCAST	SPLIT - FIRE STATION 1 CABLE (50%)	10/27/2023	11/14/23	174.45	1199
206-337-920.003	SPLIT - ALL CELL PHONES (3.67%)	VERIZON WIRELESS	SPLIT - ALL CELL PHONES (1.52%)	9944990861	11/14/23	205.94	1199
206-337-933.000	SPLIT - SCBA REPAIR (25%)	PREMIER SAFETY	SPLIT - SCBA REPAIR (25%)	04237404	11/14/23	22.50	1199
206-337-933.001	STATION 1 COPIER CONTRACT	APPLIED INNOVATION	STATION 1 COPIER CONTRACT	2306623	11/14/23	45.18	1199
206-337-933.005	LOCKBOX FOR UTILITY	AMAZON	LOCKBOX FOR UTILITY	114-0980464-063460	11/14/23	31.99	1199
206-337-933.005	TOUCHPAD FOR S-1 TABLET	AMAZON	TOUCHPAD FOR S-1 TABLET	114-1364275-130741	11/14/23	25.09	1199
206-337-933.005	TRUCK 2 COMPRESSOR LEAK REP	APOLLO FIRE APPARATUS	TRUCK 2 COMPRESSOR LEAK REPAIR	63817/63814/63816	11/14/23	2,553.99	1199
206-337-933.005	T-2 REPAIR PARTS	APOLLO FIRE APPARATUS	T-2 REPAIR PARTS/T-2 ACTUATOR REPAIRS	63755/63712	11/14/23	710.54	1199
206-337-933.005	ENGINE 1 SHAFT SEALS REPAIRS	APOLLO FIRE APPARATUS	E4 GEAR REPAIR/E1 SEAL REPAIR/T2 LIGHT REI	63657/63659/63677	11/14/23	1,550.94	1199
206-337-933.005	HOSE SECTION REPAIR FOR T-2	H.D. EDWARDS & CO.	HOSE SECTION REPAIR FOR T-2	141857	11/14/23	66.40	1199
206-337-933.005	SQUAD 1 REPLACEMENT TIRE	LESLIE TIRE	SQUAD 1 REPLACEMENT TIRE	4132760	11/14/23	979.00	1199
206-337-933.005	U-1 WIPER BLADES	MACOMB ACE HARDWARE	U-1 WIPER BLADES	C00554	11/14/23	47.98	1199

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	SPLIT -NUTS/BOLTS FOR T-2 (37.4	MACOMB ACE HARDWARE	LED BULBS/NUTS & BOLTS FOR T-2	C07206	11/14/23	5.99	1199
206-337-933.005	TAIL LIGHTS - UTILITY 1	NAPA	TAIL LIGHTS - UTILITY 1	703155	11/14/23	6.99	1199
206-337-933.005	GAS MONITOR	PREMIER SAFETY	GAS MONITOR	04237567	11/14/23	1,020.00	1199
206-337-933.005	U-11 WINDSHIELD REPAIR	SAFELITE AUTOGLASS	U-11 WINDSHIELD REPAIR	732664	11/14/23	75.00	1199
206-337-956.000	SPIGEN IPHONE 13 GLASS SCREE	AMAZON	AMAZON 2-PACK USB-A LIGHTNING CABLES	10/05/2023	11/14/23	16.99	1199
206-337-962.000	KITCHEN PAPER TOWEL HOLDERS	AMAZON	NFPA 1403 BOOK FOR TRAINING	10/09/2023	11/14/23	39.78	1199
206-337-962.000	SPLIT - LED BULBS (62.52%)	MACOMB ACE HARDWARE	LED BULBS/NUTS & BOLTS FOR T-2	C07206	11/14/23	9.99	1199
206-337-962.000	DRILL BITS	MACOMB ACE HARDWARE	DRILL BITS	O36951	11/14/23	55.94	1199
206-337-962.000-441FG	STATION 1 BED BUG TREATMENT	ELITE PEST MANAGEMENT	STATION 1 BED BUG TREATMENT	72748	11/14/23	660.00	1199
206-337-962.000-441FG	STATION 1 ALARM INSTALL	GUARDIAN ALARM COMPAN	FS 1 GUARDIAN ALARM INSTALLATION	22963639	11/14/23	6,610.00	1199
206-337-962.000-441FG	STATION 1 GENERATOR PREVENT	WOLVERINE POWER SYSTEM	TOWN HALL & FIRE STATIONS GENERATOR PF	443,287,285,444,8907	11/14/23	1,190.00	1199
206-337-977.000	SPLIT - FIT TESTING EQUIPMENT (TSI		SPLIT - FIT TESTING EQUIPMENT (25%)	91673994	11/14/23	131.17	1199
206-337-977.001	KEYBOARD/MOUSE FOR CONFERE	AMAZON	KEYBOARD/MOUSE FOR CONFERENCE ROOM,	10/26/2023	11/14/23	27.99	1199
206-337-977.001	CONFERENCE ROOM 7 PORT USB	AMAZON	CONFERENCE ROOM 7 PORT USB	114-1926059-810103	11/14/23	35.99	1199
206-337-977.001	TRIPP LITE DESKTOP UPS	CDW GOVERNMENT INC	TRIPP LITE DESKTOP UPS	MG73087	11/14/23	83.38	1199
206-337-977.001	HAVIS IPAD DOCKING STATION 8	CDW GOVERNMENT INC	HAVIS IPAD DOCKING STATION & CASE	MQ38348	11/14/23	313.17	1199
206-337-977.001	HAVIS IPAD DOCKING STATION 8	PROVANTAGE LLC	HAVIS IPAD DOCKING STATION & CASE	9579067/9579184	11/14/23	315.60	1199
Total For Dept 337 FIRE STATION 1-ADMINISTRATION						18,296.64	
Dept 338 FIRE STATION 2-ADMINISTRATION							
206-338-727.000	SPLIT - FLASH DRIVES (25%)	AMAZON	KEYBOARD/MOUSE FOR CONFERENCE ROOM,	10/26/2023	11/14/23	6.75	1199
206-338-727.000	SPLIT - OFFICE SUPPLIES (25%)	STAPLES CREDIT PLAN	SPLIT - OFFICE SUPPLIES (25%)	7617623855	11/14/23	13.66	1199
206-338-727.000	SPLIT - OFFICE SUPPLIES (25%)	STAPLES CREDIT PLAN	SPLIT - OFFICE SUPPLIES (25%)	7616927065	11/14/23	21.63	1199
206-338-760.000	SPLIT - SODIUM CHLORIDE IRRIG,	BOUND TREE MEDICAL LLC	SPLIT - SODIUM CHLORIDE IRRIGATION - RESC	65489571/65488785	11/14/23	88.64	1199
206-338-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65492314	11/14/23	11.50	1199
206-338-760.000	SPLIT - N95 PARTICULATE RESPIR,	BOUND TREE MEDICAL LLC	SPLIT - N95 PARTICULATE RESPIRATORS (25%)	65501710	11/14/23	123.75	1199
206-338-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65506024	11/14/23	23.65	1199
206-338-760.000	SPLIT - SHARPS CONTAINERS (25	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	19933,94/21045/2181	11/14/23	95.99	1199
206-338-777.000	SPLIT - PAPER TOWELS AND 16 FF	SUPPLYDEN INC.	SPLIT - PAPER TOWELS AND 16 FREE DISPENS	509455-00	11/14/23	45.00	1199
206-338-777.000	SPLIT - CUSTODIAL SUPPLIES (25)	SUPPLYDEN INC.	SPLIT - CUSTODIAL SUPPLIES (25%)	508989-00	11/14/23	232.20	1199
206-338-920.003	FIRE STATION 2 CABLE	COMCAST	FIRE STATION 2&3, P&R CABLE	10/06/2023	11/14/23	191.31	1199
206-338-920.003	FIRE STATION 2 CABLE	COMCAST	FIRE STATION 2 & DPW CABLE	10/17/2023	11/14/23	191.31	1199
206-338-920.003	SPLIT - ALL CELL PHONES (1.43%)	VERIZON WIRELESS	SPLIT - ALL CELL PHONES (1.52%)	9944990861	11/14/23	80.43	1199
206-338-933.000	SPLIT - SCBA REPAIR (25%)	PREMIER SAFETY	SPLIT - SCBA REPAIR (25%)	04237404	11/14/23	22.50	1199
206-338-962.000-441FG	FIRE EXTINGUISHER RECHARGE	FIRE EXTINGUISHER SALES AI	FIRE EXTINGUISHER RECHARGE	I13258	11/14/23	61.55	1199
206-338-962.000-441FG	STATION 2 GENERATOR PREVENT	WOLVERINE POWER SYSTEM	TOWN HALL & FIRE STATIONS GENERATOR PF	443,287,285,444,8907	11/14/23	235.40	1199
206-338-977.000	SPLIT - FIT TESTING EQUIPMENT (TSI		SPLIT - FIT TESTING EQUIPMENT (25%)	91673994	11/14/23	131.17	1199
206-338-977.001	HAVIS IPAD DOCKING STATION 8	PROVANTAGE LLC	HAVIS IPAD DOCKING STATION & CASE	9579067/9579184	11/14/23	315.60	1199
Total For Dept 338 FIRE STATION 2-ADMINISTRATION						1,892.04	
Dept 339 FIRE STATION 3-ADMINISTRATION							
206-339-727.000	SPLIT - FLASH DRIVES (25%)	AMAZON	KEYBOARD/MOUSE FOR CONFERENCE ROOM,	10/26/2023	11/14/23	6.75	1199
206-339-727.000	SPLIT - OFFICE SUPPLIES (25%)	STAPLES CREDIT PLAN	SPLIT - OFFICE SUPPLIES (25%)	7617623855	11/14/23	13.66	1199
206-339-727.000	SPLIT - OFFICE SUPPLIES (25%)	STAPLES CREDIT PLAN	SPLIT - OFFICE SUPPLIES (25%)	7616927065	11/14/23	21.63	1199
206-339-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - SODIUM CHLORIDE IRRIGATION - RESC	65489571/65488785	11/14/23	88.64	1199
206-339-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65492314	11/14/23	11.50	1199

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Fund 206 FIRE OPERATIONS FUND							
Dept 339 FIRE STATION 3-ADMINISTRATION							
206-339-760.000	SPLIT - N95 PARTICULATE RESPIR	BOUND TREE MEDICAL LLC	SPLIT - N95 PARTICULATE RESPIRATORS (25%)	65501710	11/14/23	123.75	1199
206-339-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65506024	11/14/23	23.65	1199
206-339-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	19933,94/21045/2181	11/14/23	95.99	1199
206-339-777.000	SPLIT - PAPER TOWELS AND 16 FF	SUPPLYDEN INC.	SPLIT - PAPER TOWELS AND 16 FREE DISPENS	509455-00	11/14/23	45.00	1199
206-339-777.000	SPLIT - CUSTODIAL SUPPLIES (25%)	SUPPLYDEN INC.	SPLIT - CUSTODIAL SUPPLIES (25%)	508989-00	11/14/23	232.20	1199
206-339-920.003	FIRE STATION 3 CABLE	COMCAST	FIRE STATION 2&3, P&R CABLE	10/06/2023	11/14/23	201.84	1199
206-339-920.003	SPLIT - INTERNET (26.89%)	COMCAST	SPLIT - INTERNET (39.52%)	182534687	11/14/23	1,097.62	1199
206-339-920.003	FIRE STATION 3 CABLE	COMCAST	FIRE STATION 3 CABLE	10/19/2023	11/14/23	201.84	1199
206-339-920.003	SPLIT - ALL CELL PHONES (0.71%)	VERIZON WIRELESS	SPLIT - ALL CELL PHONES (1.52%)	9944990861	11/14/23	40.01	1199
206-339-933.000	SPLIT - SCBA REPAIR (25%)	PREMIER SAFETY	SPLIT - SCBA REPAIR (25%)	04237404	11/14/23	22.50	1199
206-339-933.005	C2 OIL CHANGE	MACOMB OIL CHANGE CENT	C2 OIL CHANGE	53279	11/14/23	35.07	1199
206-339-933.005	C-2 AIR FILTER	NAPA AUTO PARTS	C-2 AIR FILTER	2715-545984	11/14/23	16.62	1199
206-339-962.000-441FG	CEILING TILE FOR STATION 3 LOC	HOME DEPOT CREDIT SERVIC	CEILING TILE FOR STATION 3 LOCKER ROOM	10/09/2023	11/14/23	41.75	1199
206-339-962.000-441FG	CEILING TILES FOR STATION 3	HOME DEPOT CREDIT SERVIC	CEILING TILES FOR STATION 3	10/03/2023	11/14/23	83.50	1199
206-339-962.000-441FG	STATION 3 GENERATOR PREVENT	WOLVERINE POWER SYSTEM	TOWN HALL & FIRE STATIONS GENERATOR PF	443,287,285,444,8907	11/14/23	234.39	1199
206-339-977.000	SPLIT - FIT TESTING EQUIPMENT (	TSI	SPLIT - FIT TESTING EQUIPMENT (25%)	91673994	11/14/23	131.17	1199
Total For Dept 339 FIRE STATION 3-ADMINISTRATION						2,769.08	
Dept 340 FIRE STATION 4-ADMINISTRATION							
206-340-727.000	SPLIT - FLASH DRIVES (25%)	AMAZON	KEYBOARD/MOUSE FOR CONFERENCE ROOM,	10/26/2023	11/14/23	6.74	1199
206-340-727.000	SPLIT - OFFICE SUPPLIES (25%)	STAPLES CREDIT PLAN	SPLIT - OFFICE SUPPLIES (25%)	7617623855	11/14/23	13.66	1199
206-340-727.000	SPLIT - OFFICE SUPPLIES (25%)	STAPLES CREDIT PLAN	SPLIT - OFFICE SUPPLIES (25%)	7616927065	11/14/23	21.63	1199
206-340-760.000	SPLIT - SODIUM CHLORIDE IRRIG	BOUND TREE MEDICAL LLC	SPLIT - SODIUM CHLORIDE IRRIGATION - RESC	65489571/65488785	11/14/23	88.62	1199
206-340-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65492314	11/14/23	11.50	1199
206-340-760.000	SPLIT - N95 PARTICULATE RESPIR	BOUND TREE MEDICAL LLC	SPLIT - N95 PARTICULATE RESPIRATORS (25%)	65501710	11/14/23	123.74	1199
206-340-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65506024	11/14/23	23.66	1199
206-340-760.000	SPLIT - SHARPS CONTAINERS (25)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	19933,94/21045/2181	11/14/23	95.97	1199
206-340-777.000	SPLIT - PAPER TOWELS AND 16 FF	SUPPLYDEN INC.	SPLIT - PAPER TOWELS AND 16 FREE DISPENS	509455-00	11/14/23	45.00	1199
206-340-777.000	SPLIT - CUSTODIAL SUPPLIES (25%)	SUPPLYDEN INC.	SPLIT - CUSTODIAL SUPPLIES (25%)	508989-00	11/14/23	232.21	1199
206-340-920.003	SPLIT - INTERNET (26.89%)	COMCAST	SPLIT - INTERNET (39.52%)	182534687	11/14/23	1,097.62	1199
206-340-920.003	FIRE STATION 4 CABLE	COMCAST	FIRE STATION 4 CABLE	10/21/2023	11/14/23	191.31	1199
206-340-920.003	CABLE FIRE STATION 4	COMCAST	CABLE FIRE STATION 4	10/31/2023	11/14/23	191.31	1199
206-340-920.003	SPLIT - ALL CELL PHONES (3.48%)	VERIZON WIRELESS	SPLIT - ALL CELL PHONES (1.52%)	9944990861	11/14/23	195.44	1199
206-340-933.000	SPLIT - SCBA REPAIR (25%)	PREMIER SAFETY	SPLIT - SCBA REPAIR (25%)	04237404	11/14/23	22.50	1199
206-340-933.005	E4 GEARSHIFT SHAFT REPLACEME	APOLLO FIRE APPARATUS	E4 GEAR REPAIR/E1 SEAL REPAIR/T2 LIGHT RE	63657/63659/63677	11/14/23	660.70	1199
206-340-933.005	SQUAD 4 OIL & FILTER CHANGE	RUSS MILNE FORD INC	SQUAD 4 OIL & FILTER CHANGE	C00278	11/14/23	574.32	1199
206-340-962.000-441FG	STATION 4 GENERATOR PREVENT	WOLVERINE POWER SYSTEM	TOWN HALL & FIRE STATIONS GENERATOR PF	443,287,285,444,8907	11/14/23	235.40	1199
206-340-977.000	SPLIT - FIT TESTING EQUIPMENT (	TSI	SPLIT - FIT TESTING EQUIPMENT (25%)	91673994	11/14/23	131.17	1199
Total For Dept 340 FIRE STATION 4-ADMINISTRATION						3,962.50	
Total For Fund 206 FIRE OPERATIONS FUND						40,142.53	

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Fund 208 PARKS AND RECREATION FUND							
Dept 752 PARKS & RECREATION ADMINISTRATION							
208-752-727.000	MONITOR STANDS & ORGANIZATI	AMAZON	FIRST AID SIGNS/MONITOR STANDS & ORGA	10/19/2023	11/14/23	169.78	1199
208-752-727.000	SPLIT - COPIER MAINTENANCE 9.0	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE 9.08.23-10.07.2	2314654	11/14/23	35.81	1199
208-752-727.000	LABEL TAPE	STAPLES CREDIT PLAN	LABEL TAPE	76164148343	11/14/23	40.52	1199
208-752-727.000	PAPER AND INK	STAPLES CREDIT PLAN	PAPER AND INK	7616592462	11/14/23	172.95	1199
208-752-750.000	FLOWERS FOR PARKS & REC CLA	NORDLIE/KROGER	FLOWERS FOR PARKS & REC CLASS & 100 YEA	10/30/2023	11/14/23	252.99	1199
208-752-818.000	PUMPKIN PAINTING	THE PAINTED TOAD, LLC	PUMPKIN PAINTING	0000685	11/14/23	294.45	1199
208-752-920.003	SPLIT - ALL CELL PHONES (0.72%)	VERIZON WIRELESS	SPLIT - ALL CELL PHONES (1.52%)	9944990861	11/14/23	40.42	1199
208-752-977.001	SPLIT - KEYBOARDS & MICE (36.1	B & H PHOTO	SPLIT - KEYBOARDS & MICE (36.11%)	902203992	11/14/23	59.65	1199
208-752-977.001	HP LAPTOP DOCKING STATION	B & H PHOTO	HP LAPTOP DOCKING STATION	901938063	11/14/23	285.98	1199
208-752-977.001	CMOS BATTERY	ROME TECH	CMOS BATTERY	SV5604	11/14/23	10.99	1199
Total For Dept 752 PARKS & RECREATION ADMINISTRA						1,363.54	
Dept 756 RECREATION CENTER							
208-756-740.000	LIGHT BULBS	1000BULBS.COM	LIGHT BULBS	W03805084	11/14/23	198.45	1199
208-756-740.000	LIGHT BULBS	1000BULBS.COM	LIGHT BULBS	W03793774	11/14/23	269.48	1199
208-756-740.000	BASKETBALL NET REPLACEMENT	AMAZON	BASKETBALL NET REPLACEMENT/LIGHT BULBS	10/11/2023A	11/14/23	300.66	1199
208-756-740.000	TUBE LIGHTS	AMAZON	TUBE LIGHTS	113-4904645-707622	11/14/23	147.98	1199
208-756-740.000	CALENDAR AND MARKERS	AMAZON	CALENDAR AND MARKERS	112-6738328-302183	11/14/23	51.61	1199
208-756-740.000	LIGHT BULBS	AMAZON	LIGHT BULBS	114-6445118-294106	11/14/23	551.92	1199
208-756-740.000	LIGHT BULBS	AMAZON	LIGHT BULBS	111-7442919-164260	11/14/23	287.96	1199
208-756-740.000	FIRST AID SIGNS	AMAZON	FIRST AID SIGNS/MONITOR STANDS & ORGA	10/19/2023	11/14/23	17.12	1199
208-756-740.000	REPLACEMENT CAP	AMAZON	REPLACEMENT CAP	114-2903454-755463	11/14/23	13.49	1199
208-756-740.000	WRENCH	AMAZON	WRENCH	114-7843178-377462	11/14/23	21.07	1199
208-756-740.000	FOOSBALL TABLE	AMAZON	FOOSBALL TABLE	112-9891070-914983	11/14/23	593.50	1199
208-756-740.000	PRESSURE WASHERS	AMAZON	PRESSURE WASHERS	114-5833401-441861	11/14/23	439.96	1199
208-756-740.000	SPLIT - HARDWOOD (50%)	B & W LANDSCAPE SUPPLY	SPLIT - HARDWOOD (50%)	124755	11/14/23	30.00	1199
208-756-740.000	SUPPLIES FOR PARTY ROOM 2 FIX	HOME DEPOT CREDIT SERVIC	SUPPLIES FOR PARTY ROOM 2 FIX	10/24/2023	11/14/23	27.48	1199
208-756-740.000	ALARM WIRING	HOME DEPOT CREDIT SERVIC	ALARM WIRING	10/12/2023	11/14/23	17.98	1199
208-756-740.000	HALLOWEEN SUPPLIES & BUILDIN	HOME DEPOT CREDIT SERVIC	HALLOWEEN SUPPLIES & BUILDING MAINTEN	10/11/2023	11/14/23	184.38	1199
208-756-740.000	BUG SPRAY AND FLASHLIGHT	MACOMB ACE HARDWARE	BUG SPRAY AND FLASHLIGHT	B99037	11/14/23	51.98	1199
208-756-740.000	DUCT TAPE	MACOMB ACE HARDWARE	DUCT TAPE	C07789	11/14/23	21.57	1199
208-756-740.000	MAINTENANCE SUPPLIES	MACOMB ACE HARDWARE	MAINTENANCE SUPPLIES	C09783	11/14/23	33.98	1199
208-756-740.000	MONITOR STAND & TONER	STAPLES CREDIT PLAN	MONITOR STAND & TONER	7617522794	11/14/23	243.37	1199
208-756-740.000	LOCK & KEY	SUPERIOR LOCK & KEY LLC	LOCK & KEY	10/13/2023	11/14/23	135.00	1199
208-756-740.000	"A" KEY FOR REC CENTER	SUPERIOR LOCK & KEY LLC	"A" KEY FOR REC CENTER	10/17/2023	11/14/23	20.00	1199
208-756-750.000	HALLOWEEN HOOPLA SUPPLIES	AMAZON	HALLOWEEN HOOPLA SUPPLIES	114-4476941-739386	11/14/23	116.22	1199
208-756-750.000	HALLOWEEN SUPPLIES	AMAZON	HALLOWEEN SUPPLIES	114-5706952-103143	11/14/23	83.60	1199
208-756-750.000	TREE LIGHTING SUPPLIES	AMAZON	TREE LIGHTING SUPPLIES	114-0265843-813221	11/14/23	344.22	1199
208-756-750.000	TURKEY HOP PRIZES	AMAZON	TURKEY HOP PRIZES	114-0093666-365941	11/14/23	336.29	1199
208-756-750.000	TURKEY HATS	AMAZON	TURKEY HATS	114-1095360-266341	11/14/23	85.28	1199
208-756-750.000	HALLOWEEN SUPPLIES	AMAZON	HALLOWEEN SUPPLIES	114-7812607-695706	11/14/23	58.97	1199
208-756-750.000	TURKEY HOP PRIZES	AMAZON	TURKEY HOP PRIZES	10/31/2023	11/14/23	123.55	1199
208-756-750.000	TURKEY HOP SUPPLIES	AMAZON	TURKEY HOP SUPPLIES	114-9956088-647704	11/14/23	67.97	1199
208-756-750.000	TURKEY HOP FOOD	KROGER COMPANY OF MICH	TURKEY HOP FOOD	10/27/2023	11/14/23	228.97	1199
208-756-750.000	HALLOWEEN SUPPLIES	MACOMB ACE HARDWARE	HALLOWEEN SUPPLIES	B99888	11/14/23	3.78	1199

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 208 PARKS AND RECREATION FUND							
Dept 756 RECREATION CENTER							
208-756-750.000	SPONSOR POSTER	MACOMB SIGNS LLC	SPONSOR POSTER	7917	11/14/23	45.00	1199
208-756-750.000	SUPPLIES FOR TURKEY HOP	MEIJER	SUPPLIES FOR TURKEY HOP	10/26/2023	11/14/23	78.55	1199
208-756-750.000	HALLOWEEN SUPPLIES	MEIJER	HALLOWEEN SUPPLIES	10/12/2023	11/14/23	448.96	1199
208-756-750.000	HALLOWEEN HOOPLA SUPPLIES	ORIENTAL TRADING CO INC	HALLOWEEN HOOPLA SUPPLIES	726970942	11/14/23	27.21	1199
208-756-750.000	TURKEY HOP PUMPKINS	SCHRAMM FARMS	TURKEY HOP PUMPKINS	10/27/2023	11/14/23	396.00	1199
208-756-750.001	BIRTHDAY CATERING	HUNGRY HOWIES	BIRTHDAY CATERING	10/15/2023	11/14/23	132.50	1199
208-756-750.001	BIRTHDAY CATERING	HUNGRY HOWIES	BIRTHDAY CATERING	10/01/2023	11/14/23	163.00	1199
208-756-750.001	BIRTHDAY CATERING	HUNGRY HOWIES	BIRTHDAY CATERING	10/08/2023	11/14/23	254.50	1199
208-756-750.001	BIRTHDAY CATERING	HUNGRY HOWIES	BIRTHDAY CATERING	10/29/2023	11/14/23	214.49	1199
208-756-750.001	BIRTHDAY CATERING	HUNGRY HOWIES	BIRTHDAY CATERING	10/22/2023	11/14/23	680.50	1199
208-756-750.001	BIRTHDAY CATERING	JETS PIZZA	BIRTHDAY CATERING	10/16/2023	11/14/23	156.30	1199
208-756-750.001	BIRTHDAY CATERING	JETS PIZZA	BIRTHDAY CATERING	10/12/2023	11/14/23	604.50	1199
208-756-750.001	BIRTHDAY CATERING	JETS PIZZA	PIZZA HALLOWEEN HOOPLA	10/20/2023	11/14/23	27.48	1199
208-756-750.001	BIRTHDAY CATERING	JETS PIZZA	BIRTHDAY CATERING	10/26/2023	11/14/23	380.10	1199
208-756-750.001	BIRTHDAY CATERING	JETS PIZZA	BIRTHDAY CATERING	10/30/2023	11/14/23	287.30	1199
208-756-777.000	CUSTODIAL SUPPLIES	DETROIT CHEMICAL & PAPEF	CUSTODIAL SUPPLIES	494329	11/14/23	358.78	1199
208-756-777.000	RECREATION CENTER	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2023 - SEPT. 2024	509756-00	11/14/23	624.84	1199
208-756-777.000	RECREATION CENTER	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2023 - SEPT. 2024	509756-01/509769-01	11/14/23	284.25	1199
208-756-777.000	CUSTODIAL SUPPLIES	SUPPLYDEN INC.	CUSTODIAL SUPPLIES	508873-00/508874-01	11/14/23	384.99	1199
208-756-777.000	TOILET PAPER PO#23-000241	SUPPLYDEN INC.	TOILET PAPER PO#23-000241	509756-02	11/14/23	353.70	1199
208-756-777.000	PAPER TOWEL DISPENSER	THE WEBSTAUANT STORE	PAPER TOWEL DISPENSER	90978026	11/14/23	196.12	1199
208-756-777.001	POOL CHEMICALS	AQUATIC SOURCE	CHEMICALS	59501	11/14/23	5,412.40	1199
208-756-777.001	CO2 REFILL 10/4/2023	LEONARD'S SYRUPS	CO2 REFILL 10/4/2023	7101690333	11/14/23	266.36	1199
208-756-817.000	LICENSING FEE	ASCAP	LICENSING FEE	10/03/2023	11/14/23	391.72	1199
208-756-817.000	P&R CABLE	COMCAST	FIRE STATION 2&3, P&R CABLE	10/06/2023	11/14/23	171.25	1199
208-756-920.003	EXTRA PHONE STORAGE	APPLE	EXTRA PHONE STORAGE	10/26/2023A	11/14/23	0.99	1199
208-756-920.003	SPLIT - INTERNET (3.28%)	COMCAST	SPLIT - INTERNET (39.52%)	182534687	11/14/23	133.72	1199
208-756-920.003	PARKS & REC CABLE	COMCAST	PARKS & REC CABLE	10/18/2023	11/14/23	171.25	1199
208-756-957.000	LIFEGUARD TRAINING	AMERICAN RED CROSS	LIFEGUARD TRAINING	O-0015667157	11/14/23	210.00	1199
208-756-962.000	CEILING TILES	B&D DRYWALL SUPPLY INC	CEILING TILES	2199103	11/14/23	160.00	1199
208-756-962.000	INSECT SPRAY	SITEONE LANDSCAPE SUPPL'	INSECT SPRAY	135950582-001	11/14/23	142.77	1199
208-756-962.000-441FG	SPLIT - REC CENTER ALARM MON	GUARDIAN ALARM COMPAN	ALARM MONITORING AND MAINTENANCE	920342/928728/8613	11/14/23	1,423.27	1199
208-756-962.000-441FG	REC CENTER ALARM INSTALL	GUARDIAN ALARM COMPAN	REC CENTER GUARDIAN ALARM INSTALLATIO	22875611	11/14/23	4,680.00	1199
208-756-962.000-441FG	BUILDING & GROUNDS UPKEEP	GUARDIAN ALARM COMPAN	FIRE ALARM INSTALLATION REC CENTER	22958294	11/14/23	765.00	1199
Total For Dept 756 RECREATION CENTER						25,135.59	
Dept 770 PARK OPERATIONS							
208-770-740.000	KEY FOB FOR VEHICLE	MACOMB ACE HARDWARE	KEY FOB FOR VEHICLE	C00864	11/14/23	5.99	1199
208-770-740.000	ANTIFREEZE	MACOMB ACE HARDWARE	ANTIFREEZE/FUEL	C07908/C07931	11/14/23	7.99	1199
208-770-740.000	ANTIFREEZE	MACOMB ACE HARDWARE	ANTIFREEZE	C04664	11/14/23	14.00	1199
208-770-740.000	INSPECTION KITS	NRPA	INSPECTION KITS	10/20/2023	11/14/23	307.03	1199
208-770-740.000	OIL AND WRENCH	O'REILLY AUTO PARTS	OIL AND WRENCH	3365-497009	11/14/23	116.98	1199
208-770-740.000	STARTER FOR GATOR	WEINGARTZ SUPPLY CO	STARTER FOR GATOR	10890529-00	11/14/23	28.99	1199
208-770-740.000-P01PR	TRASH CAN RUBBER BANDS	AMAZON	TRASH CAN RUBBER BANDS	114-3236041-330500	11/14/23	33.87	1199
208-770-740.000-P01PR	AIR COMPRESSOR	AMAZON	AIR COMPRESSOR	114-6411765-581786	11/14/23	17.99	1199

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 208 PARKS AND RECREATION FUND							
Dept 770 PARK OPERATIONS							
208-770-740.000-P01PR	ROPE	AMAZON	ROPE	114-8933176-832825	11/14/23	83.98	1199
208-770-740.000-P01PR	PARK SIGN	AMAZON	PARK SIGN, FENCING AND ROPING	10/29/2023	11/14/23	413.97	1199
208-770-740.000-P01PR	HARDWOOD	B & W LANDSCAPE SUPPLY	HARDWOOD	124534	11/14/23	60.00	1199
208-770-740.000-P01PR	SPLIT - HARDWOOD (50%)	B & W LANDSCAPE SUPPLY	SPLIT - HARDWOOD (50%)	124755	11/14/23	30.00	1199
208-770-740.000-P01PR	WOOD	HOME DEPOT CREDIT SERVICE	WOOD	10/05/2023	11/14/23	35.36	1199
208-770-740.000-P01PR	WOOD	HOME DEPOT CREDIT SERVICE	WOOD	10/04/2023	11/14/23	53.04	1199
208-770-740.000-P01PR	FALL DISPLAY	HOME DEPOT CREDIT SERVICE	FALL DISPLAY	10/02/2023	11/14/23	29.94	1199
208-770-740.000-P01PR	NUTS, SCREWS, BOLTS	MACOMB ACE HARDWARE	PEA PEBBLES/NUTS, SCREWS, BOLTS	B99450/B99452	11/14/23	68.17	1199
208-770-740.000-P01PR	TREE PLANTING SUPPLIES	MACOMB ACE HARDWARE	TREE PLANTING SUPPLIES	C04626	11/14/23	33.16	1199
208-770-740.000-P01PR	STORAGE BOX AND TOOLS	MACOMB ACE HARDWARE	STORAGE BOX AND TOOLS	C09758	11/14/23	99.55	1199
208-770-740.000-P01PR	ANTIFREEZE	MACOMB ACE HARDWARE	ANTIFREEZE	C09794	11/14/23	35.00	1199
208-770-740.000-P01PR	PUMPKINS	SCHRAMM FARMS	PUMPKINS	10/02/2023	11/14/23	100.00	1199
208-770-740.000-P01PR	PAINT	SHERWIN-WILLIAMS	PAINT	7278-8	11/14/23	129.17	1199
208-770-740.000-P01PR	VALVE BOX	SITEONE LANDSCAPE SUPPLY	VALVE BOX	135980666-001	11/14/23	13.09	1199
208-770-740.000-P02PR	SPLIT - SIGNS (50%)	AMAZON	SPLIT - SIGNS (50%)	114-7074674-401703	11/14/23	43.94	1199
208-770-740.000-P02PR	CHAIRS	MACOMB ACE HARDWARE	CHAIRS	B99012/B99013	11/14/23	112.36	1199
208-770-740.000-P02PR	STORAGE LOCK KEY	SUPERIOR LOCK & KEY LLC	STORAGE LOCK KEY	10/10/2023	11/14/23	25.00	1199
208-770-740.000-P03PR	SOLAR STREET LIGHT	AMAZON	SOLAR STREET LIGHT	114-1268533-377625	11/14/23	339.99	1199
208-770-740.000-P05PR	CARNIVAL GAME	AMAZON	CARNIVAL GAME	114-7670341-919946	11/14/23	67.98	1199
208-770-740.000-P05PR	FENCING AND ROPING	AMAZON	PARK SIGN, FENCING AND ROPING	10/29/2023	11/14/23	38.97	1199
208-770-740.000-P05PR	BANNER FOR DOG PARK	MACOMB SIGNS LLC	BANNER FOR DOG PARK	7918	11/14/23	150.00	1199
208-770-777.000-P01PR	MACOMB CORNERS PARK	SUPPLYDEN INC.	JANITORIAL SUPPLIES SEPT. 2023 - SEPT. 2024	509756-01/509769-01	11/14/23	(61.82)	1199
208-770-777.000-P01PR	CUSTODIAL SUPPLIES	SUPPLYDEN INC.	CUSTODIAL SUPPLIES	508873-00/508874-00	11/14/23	494.38	1199
208-770-777.000-P01PR	CUSTODIAL SUPPLIES	SUPPLYDEN INC.	CUSTODIAL SUPPLIES	509190-00	11/14/23	134.28	1199
208-770-863.000-P01PR	FUEL	MACOMB ACE HARDWARE	ANTIFREEZE/FUEL	C07908/C07931	11/14/23	9.99	1199
208-770-933.005	MAINTENANCE ON VEHICLE	DR PERMAGREEN LLC	MAINTENANCE ON VEHICLE	1546	11/14/23	800.00	1199
208-770-962.000-P01FG	BUILDINGS & GROUNDS UPKEEP	PIONEER MANUFACTURING	FIELD STRIPING PAINT	ORD936427	11/14/23	3,150.12	1199
208-770-962.000-P01PR	PEA PEBBLES	MACOMB ACE HARDWARE	PEA PEBBLES/NUTS, SCREWS, BOLTS	B99450/B99452	11/14/23	32.45	1199
208-770-962.000-P01PR	BUG SPRAY	MACOMB ACE HARDWARE	BUG SPRAY	C03336	11/14/23	26.99	1199
208-770-962.000-P01PR	SHRUBS AND PLANTS FOR FRONT SIGN	RAY WIEGANDS NURSERY INC	SHRUBS AND PLANTS FOR FRONT SIGN	E58326/1	11/14/23	585.88	1199
208-770-974.007	GRAPHIC ART WORK FOR PITCHFORD PARK	DREAMSTIME LLC	GRAPHIC ART WORK FOR PITCHFORD PARK	25926203	11/14/23	25.00	1199
208-770-974.007	ENABLE-IT 865XW PRO OUTDOOR	ENABLE-IT	PITCHFORD PARK POE EXTENDERS	2023100604	11/14/23	1,595.00	1199
208-770-977.000-P01PR	FERTILIZER MACHINE	WEINGARTZ SUPPLY CO	FERTILIZER MACHINE	10888251-00	11/14/23	594.56	1199
Total For Dept 770 PARK OPERATIONS						9,882.34	
Dept 775 SENIOR CENTER							
208-775-740.000	DRIP GREASE BUCKET	AMAZON	DRIP GREASE BUCKET	113-7955622-287865	11/14/23	32.26	1199
208-775-740.000	BATTERIES	AMAZON	BATTERIES	113-6173261-118825	11/14/23	19.39	1199
208-775-740.000	PARTS TO WINTERIZE FOUNTAIN	MACOMB ACE HARDWARE	PARTS TO WINTERIZE FOUNTAIN	C02629	11/14/23	11.99	1199
208-775-750.000	WITCH HAT	AMAZON	WITCH HAT/PAPER ROLL	10/07/2023	11/14/23	49.97	1199
208-775-750.000	HALLOWEEN ACTIVITY SUPPLIES	AMAZON	HALLOWEEN ACTIVITY SUPPLIES	113-5503262-757226	11/14/23	8.49	1199
208-775-750.000	HALLOWEEN ACTIVITY SUPPLIES	AMAZON	HALLOWEEN ACTIVITY SUPPLIES	113-5503262-757226	11/14/23	71.94	1199
208-775-750.000	LIGHTS	AMAZON	LIGHTS	111-7470326-427062	11/14/23	11.99	1199
208-775-750.000	HALLOWEEN BACKDROP	AMAZON	HALLOWEEN BACKDROP	113-4391616-644266	11/14/23	17.99	1199
208-775-750.000	ACTIVITY SUPPLIES	BIG LOTS/DOLLAR TREE/HOB	BINGO/TKSGVNG/HALLWN/PEST CNRL/FLORA	10/19/2023	11/14/23	221.79	1199

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Fund 208 PARKS AND RECREATION FUND							
Dept 775 SENIOR CENTER							
208-775-750.000	SENIOR BINGO	BIG LOTS/HOBBY LOBBY/DOI	SENIOR BINGO	10/12/2023A	11/14/23	95.67	1199
208-775-750.000	BINGO SUPPLIES	BJ'S WHOLESALE CLUB	BINGO SUPPLIES	10/17/2023	11/14/23	53.94	1199
208-775-750.000	SENIOR SUPPLIES/ WII CARDS	BJ'S WHOLESALE CLUB	SENIOR SUPPLIES/ WII CARDS	10/11/2023	11/14/23	100.07	1199
208-775-750.000	FOOD FOR HALLOWEEN PARTY	BJ'S WHOLESALE CLUB	FOOD FOR HALLOWEEN PARTY	10/30/2023	11/14/23	58.97	1199
208-775-750.000	HELIUM REFILL	BLUE WATER INDUSTRIAL	HELIUM REFILL	00841143	11/14/23	6.00	1199
208-775-750.000	BINGO & BAT CHAT SUPPLIES	DOLLAR TREE/BJ'S WHOLES	BINGO & BAT CHAT SUPPLIES	10/16/2023	11/14/23	97.39	1199
208-775-750.000	HALLOWEEN SUPPLIES	DOLLAR TREE/DOLLAR GEN'	HALLOWEEN SUPPLIES	10/01/2023	11/14/23	104.98	1199
208-775-750.000	ACTIVITY SUPPLIES	GORDON FOOD SERVICE	ACTIVITY & FOOD SUPPLIES	10/26/2023	11/14/23	223.36	1199
208-775-750.000	ACTIVITY SUPPLIES	HOB LOB/MCD'S/DOL TREE/J	ACTIVITY SUP, PLATES, GIFT CARDS, MOD POC	10/26/2023B	11/14/23	147.90	1199
208-775-750.000	CHRISTMAS DECORATIONS	HOBBY LOBBY	CHRISTMAS DECORATIONS	10/21/2023	11/14/23	19.56	1199
208-775-750.000	ACTIVITY SUPPLIES	JOANN	ACTIVITY SUPPLIES	10/08/2023	11/14/23	10.50	1199
208-775-750.000	SENIOR SUPPLIES	JOANN/HOBBY LOBBY	SENIOR SUPPLIES/BINGO SUPPLIES	10/14/2023	11/14/23	51.00	1199
208-775-750.000	BINGO SUPPLIES	KROGER COMPANY OF MICH	BINGO SUPPLIES	10/17/2023	11/14/23	28.13	1199
208-775-750.000	WITCH HAT CRAFT SUPPLIES	KROGER COMPANY OF MICH	WITCH HAT CRAFT SUPPLIES	10/05/2023	11/14/23	4.99	1199
208-775-750.000	SENIOR SNACKS	KROGER COMPANY OF MICH	SENIOR SNACKS	10/03/2023	11/14/23	6.59	1199
208-775-750.000	FOOD SUPPLIES-PIZZA AND BINGO	KROGER COMPANY OF MICH	FOOD SUPPLIES-PIZZA AND BINGO	10/26/2023	11/14/23	16.75	1199
208-775-750.000	SUPPLIES FOR SPELLING BEE	MEIJER	SUPPLIES FOR SPELLING BEE	10/09/2023	11/14/23	20.00	1199
208-775-750.000	GIFT CARD-PRIZES	TARGET CORP	GIFT CARD-PRIZES	10/26/2023	11/14/23	40.00	1199
208-775-750.000	HALLOWEEN, BINGO PRIZES, PEST	TARGET CORP	HALLOWEEN, BINGO PRIZES, PEST CONTROL	10/19/2023	11/14/23	76.28	1199
208-775-750.000	BINGO SUPPLIES	WALMART	BINGO SUPPLIES	10/13/2023	11/14/23	13.22	1199
208-775-943.000	SENIOR TRIP	GENITTI'S HOLE IN THE WALL	SENIOR TRIP	10/26/2023	11/14/23	506.00	1199
Total For Dept 775 SENIOR CENTER						2,127.11	
Total For Fund 208 PARKS AND RECREATION FUND						38,508.58	

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INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
EXP CHECK RUN DATES 11/14/2023 - 11/14/2023
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: 101AP - CHECK TYPE: EFT
COMMERCIAL CARD MONTHLY REPORT

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 266 LAW ENFORCEMENT							
Dept 301 LAW ENFORCEMENT							
266-301-920.003	SPLIT - FIRE STATION 1 CABLE (50 COMCAST		SPLIT - FIRE STATION 1 CABLE (50%)	10/27/2023	11/14/23	174.46	1199
						174.46	
Total For Dept 301 LAW ENFORCEMENT						174.46	
Total For Fund 266 LAW ENFORCEMENT						174.46	

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	BATTERY CHARGER.	AMAZON	BATTERY CHARGER.	112-9731854-895781	11/14/23	200.57	1199
592-536-740.000	CUT-OFF WHEEL METAL & TAPE	CONTRACTORS CONNECTIO	CUT-OFF WHEEL METAL & TAPE	7179692	11/14/23	128.20	1199
592-536-740.000	SPLIT - SUPPLIES & EXPENSE CUS	FERGUSON WATERWORKS	SUPPLIES & EXPENSE CUSTOMER INST	0185849	11/14/23	633.66	1199
592-536-740.000	RUST REMOVER & FENCE TIES	HOME DEPOT CREDIT SERVIC	RUST REMOVER & FENCE TIES	10/01/2023	11/14/23	26.75	1199
592-536-740.000	MARKER PAINT	MACOMB ACE HARDWARE	MARKER PAINT	C02988	11/14/23	9.99	1199
592-536-740.000	FASTNERS, NUTS, BOLTS & 18-8 S	MACOMB ACE HARDWARE	FASTNERS, NUTS, BOLTS & 18-8 STOP NUT	C08099/C08100	11/14/23	106.58	1199
592-536-740.000	CONCRETE MIX 60#QUIKRETE	MACOMB ACE HARDWARE	CONCRETE MIX 60#QUIKRETE	C07747	11/14/23	22.77	1199
592-536-740.000	FASTNERS NUTS/BOLTS	MACOMB ACE HARDWARE	FASTNERS NUTS/BOLTS	C07909	11/14/23	11.70	1199
592-536-740.000	GLUE CONST PREMIUM	MACOMB ACE HARDWARE	GLUE CONST PREMIUM	C04990	11/14/23	27.98	1199
592-536-740.000	BLACKTOP REPAIR SUPPLIES	MACOMB ACE HARDWARE	BLACKTOP REPAIR SUPPLIES	C03533	11/14/23	16.99	1199
592-536-740.000	GALV NIPPLES	MACOMB ACE HARDWARE	GALV NIPPLES	C07134	11/14/23	35.76	1199
592-536-740.000	IRRIGATION FITTING SUPPLIES.	SITEONE LANDSCAPE SUPPL'	IRRIGATION FITTING SUPPLIES.	135808120-001	11/14/23	396.80	1199
592-536-740.000	STICKY NOTES, LAMINATING POL	STAPLES CREDIT PLAN	STICKY NOTES, LAMINATING POUCHES & DES	7616489532	11/14/23	99.85	1199
592-536-740.001	UR BUTT SPLICE CONN 3H RED 1(	FERGUSON WATERWORKS	UR BUTT SPLICE CONN 3H RED 1000BX	0188202	11/14/23	189.11	1199
592-536-930.000	MATERIALS FOR MORNING GLOR	ETNA SUPPLIES	MATERIALS FOR MORNING GLORY REPAIR	S105357089	11/14/23	1,441.45	1199
592-536-933.000	OIL CHANGE TRUCK #114	MACOMB OIL CHANGE CENT	OIL CHANGE TRUCK #114	53197	11/14/23	54.87	1199
592-536-933.000	OIL CHANGE TRUCK #123	MACOMB OIL CHANGE CENT	OIL CHANGE TRUCK #123	53505	11/14/23	66.55	1199
592-536-933.002	1 T10 MTR P/C CF W/O REC *X	FERGUSON WATERWORKS	REPAIR PARTS/METERS	0183029	11/14/23	71,649.00	1199
592-536-933.002	1-1 1/2 T10 MTR P/C CF W/O REC	FERGUSON WATERWORKS	REPAIR PARTS/METERS	0172013-3	11/14/23	6,109.02	1199
592-536-935.000	THREADED ROD	GRAINGER	THREADED ROD/EQUIPMENT	9875545395/4732796	11/14/23	241.72	1199
592-536-935.000	INVOICE# 345045 - 16753 COUN	MINI-MIX, INC.	CEMENT 16753 COUNTRY CLUB & SALT DOMI	345045/057/017/116	11/14/23	510.00	1199
592-536-935.001	WM MAINT.	ETNA SUPPLIES	WM MAINT.	S105351758	11/14/23	300.00	1199
592-536-935.001	WATER SERVICES.	ETNA SUPPLIES	WATER SERVICES.	S105350805	11/14/23	504.00	1199
592-536-935.001	CONCRETE FOR STOP BOX REPAI	MACOMB ACE HARDWARE	CONCRETE FOR STOP BOX REPAIR 22533 CAS	C07592	11/14/23	22.77	1199
592-536-962.000	MATS DPW	CINTAS CORPORATION	MATS DPW	4171490290	11/14/23	59.53	1199
592-536-962.000	MATS DPW	CINTAS CORPORATION	MATS DPW	4168656204	11/14/23	174.36	1199
592-536-962.000	DPW MATS	CINTAS CORPORATION	DPW MATS	4170083563	11/14/23	65.68	1199
592-536-962.000	VISOR TRANSMITTER RANGE 200	GRAINGER	VISOR TRANSMITTER RANGE 200FT	835423161A	11/14/23	69.40	1199
592-536-962.000	W/S IRRIGATION REPAIR	MACOMB ACE HARDWARE	W/S IRRIGATION REPAIR	C03154	11/14/23	14.99	1199
592-536-962.000	INVOICE# 345057 - SALT DOME P	MINI-MIX, INC.	CEMENT 16753 COUNTRY CLUB & SALT DOMI	345045/057/017/116	11/14/23	2,910.00	1199
592-536-962.000	W/S IRRIGATION REPAIR	SITEONE LANDSCAPE SUPPL'	W/S IRRIGATION REPAIR	135482682-001	11/14/23	42.66	1199
592-536-962.000	DPW POND SERVICES	TRI-COUNTY AQUATICS, INC	DPW POND SERVICES	9249	11/14/23	175.00	1199
592-536-962.000-441FG	DUCT CLEANING	STANLEY STEEMER	DUCT CLEANING	1779600-83	11/14/23	1,433.25	1199
Total For Dept 536 WATER/SEWER ADMINISTRATION						87,750.96	
Dept 537 WATER/SEWER ADMINISTRATION							
592-537-727.000	3-TIER WALL FILE ORGANIZER	AMAZON	3-TIER WALL FILE ORGANIZER	113-3892866-529785	11/14/23	36.76	1199
592-537-727.000	DESKTOP CALENDARS X2	AMAZON	DESKTOP CALENDARS X2	112-2711538-972423	11/14/23	17.98	1199
592-537-727.000	SPLIT - COPIER MAINTENANCE 1C	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE 10.08.23-11.07	2325895	11/14/23	76.00	1199
592-537-727.000	SPLIT - COPIER MAINTENANCE 9.1	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE 9.08.23-10.07.2	2314654	11/14/23	470.29	1199
592-537-863.000	GASOLINE/OIL	O'REILLY AUTO PARTS	GASOLINE/OIL	3365-497331	11/14/23	71.96	1199
592-537-920.003	SPLIT - INTERNET (3.42%)	COMCAST	SPLIT - INTERNET (39.52%)	182534687	11/14/23	139.60	1199
592-537-920.003	DPW CABLE	COMCAST	FIRE STATION 2 & DPW CABLE	10/17/2023	11/14/23	223.84	1199
592-537-920.003	DPW CABLE	COMCAST	DPW CABLE	10/28/2023	11/14/23	223.84	1199
592-537-920.003	AFTER HOUR ANSWERING SYSTEM	GILSON CALL CENTER SERVIC	AFTER HOUR ANS SVC APR/MAY '23	15211/15556	11/14/23	400.00	1199

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 592 WATER AND SEWER FUND							
Dept 537 WATER/SEWER ADMINISTRATION							
592-537-920.003	FINAL INVOICE AFTER HOUR ANS	GILSON CALL CENTER SERVIC	FINAL INVOICE AFTER HOUR ANSWERING SER	16764	11/14/23	200.00	1199
592-537-920.003	AFTER HOUR ANSWERING SERVIC	ROCHESTER TELEMESSAGING	AFTER HOUR ANSWERING SERVICE	231004092101	11/14/23	277.20	1199
592-537-920.003	SCADA	VERIZON WIRELESS	SCADA	9946017899	11/14/23	541.71	1199
592-537-920.003	SPLIT - ALL CELL PHONES (38.89%	VERIZON WIRELESS	SPLIT - ALL CELL PHONES (1.52%)	9944990861	11/14/23	2,182.95	1199
592-537-933.005	TRUCK # 123 FLAT REPAIR	LESLIE TIRE	TRUCK # 123 FLAT REPAIR	4132414	11/14/23	30.00	1199
592-537-933.005-441FG	DPW OIL CHANGES AND CAR WA	CARUSO CAR CARE	BUILDING DEPT OIL CHANGES AND CAR WASI	10/16/2023	11/14/23	114.92	1199
592-537-977.000	CHAIN/BINDER NEW EXCAVATOR	CONTRACTORS CONNECTIO	CHAIN/BINDER NEW EXCAVATOR EQUIPMENT	7179691	11/14/23	379.30	1199
592-537-977.000	EQUIPMENT	GRAINGER	THREADED ROD/EQUIPMENT	9875545395/4732796	11/14/23	570.00	1199
592-537-977.001	(3) TRIPP LITE SURGE PROTECTOR	AMAZON	(3) TRIPP LITE SURGE PROTECTORS	112-8425399-246260	11/14/23	73.17	1199
592-537-977.001	SPLIT - KEYBOARDS & MICE (63.8'	B & H PHOTO	SPLIT - KEYBOARDS & MICE (36.11%)	902203992	11/14/23	105.53	1199
592-537-977.001	NEPTUNE INFRASTRUCTURE INST	FERGUSON WATERWORKS	AMI POLE INSTALL FIRE STATION #2	0187143	11/14/23	17,812.50	1199
592-537-977.001	NEPTUNE INFRASTRUCTURE INST	FERGUSON WATERWORKS	AMI POLE INSTALL FIRE STATION #1	0187144	11/14/23	13,640.20	1199
592-537-977.005	FALSE FLOOR #108 VEHICLES	HOME DEPOT CREDIT SERVIC	FALSE FLOOR #108 VEHICLES	10/24/2023	11/14/23	100.14	1199
Total For Dept 537 WATER/SEWER ADMINISTRATION						37,687.89	
Total For Fund 592 WATER AND SEWER FUND						125,438.85	

INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 11/14/2023 - 11/14/2023
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: 101AP - CHECK TYPE: EFT
 COMMERCIAL CARD MONTHLY REPORT

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
			Fund Totals:				
			Fund 101 GENERAL FUND			24,760.18	
			Fund 206 FIRE OPERATIONS FUND			40,142.53	
			Fund 208 PARKS AND RECREATION FUND			38,508.58	
			Fund 266 LAW ENFORCEMENT			174.46	
			Fund 592 WATER AND SEWER FUND			125,438.85	
			Total For All Funds:			<u>229,024.60</u>	

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 DB: Macomb Township

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 11/10/2023 - 11/10/2023
 BOTH JOURNALIZED AND UNJOURNALIZED PAID
 VENDOR CODE: 00035 - CHECK TYPE: EFT

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
11.10.23 130360	CONSUMERS ENERGY ALL GAS BILLS DUE NOV '23	11/08/2023 ELIZABETHL	11/10/2023	2,543.10	0.00	Paid	Y 11/08/2023
	206-339-920.002	47711 NORTH AVE		185.53			
	592-537-920.002	19580 21 MILE RD		23.47			
	592-537-920.002	46975 NORTH AVE		22.40			
	592-537-920.002	51650 CARD RD		315.17			
	592-537-920.002	51650 CARD RD #A		18.16			
	208-775-920.002	51190 ALMA RD		145.04			
	592-537-920.002	18550 23 MILE RD		32.98			
	206-337-920.002	19925 23 MILE RD		777.29			
	266-301-920.002	19925 23 MILE RD		777.30			
	206-338-920.002	17800 21 MILE RD		232.16			
	592-537-920.002	21560 23 MILE RD		13.60			
# of Invoices:	1	# Due:	0	Totals:	2,543.10	0.00	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					2,543.10	0.00	

--- TOTALS BY FUND ---

206 - FIRE OPERATIONS FUND	1,194.98	0.00
208 - PARKS AND RECREATION FUND	145.04	0.00
266 - LAW ENFORCEMENT	777.30	0.00
592 - WATER AND SEWER FUND	425.78	0.00

--- TOTALS BY DEPT/ACTIVITY ---

301 - LAW ENFORCEMENT	777.30	0.00
337 - FIRE STATION 1-ADMINISTRATION	777.29	0.00
338 - FIRE STATION 2-ADMINISTRATION	232.16	0.00
339 - FIRE STATION 3-ADMINISTRATION	185.53	0.00
537 - WATER/SEWER ADMINISTRATION	425.78	0.00
775 - SENIOR CENTER	145.04	0.00

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 DB: Macomb Township

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 11/10/2023 - 11/10/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 PAID - 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
11.10.23 130357	SEMCO ENERGY GAS CO ALL GAS BILLS DUE NOV '23 208-756-920.002 206-340-920.002 101-265-920.002 101-265-920.002	11/07/2023 ELIZABETHL 20699 MACOMB DR 16820 25 MILE RD 54111 BROUGHTON RD 52175 NORTH AVE	11/10/2023	5,074.74 4,400.05 132.01 525.13 17.55	0.00	Paid	Y 11/07/2023	EFT Transfer
# of Invoices:	1	# Due:	0	Totals:	5,074.74	0.00		
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00		
Net of Invoices and Credit Memos:					5,074.74	0.00		

--- TOTALS BY FUND ---

101 - GENERAL FUND	542.68	0.00
206 - FIRE OPERATIONS FUND	132.01	0.00
208 - PARKS AND RECREATION FUND	4,400.05	0.00

--- TOTALS BY DEPT/ACTIVITY ---

265 - BUILDING & GROUNDS	542.68	0.00
340 - FIRE STATION 4-ADMINISTRATION	132.01	0.00
756 - RECREATION CENTER	4,400.05	0.00