



**SUMMARY OF BILLS FOR APPROVAL  
JULY 26, 2023 BOARD MEETING**

Total of Original List	\$	1,686,093.12
Commercial Card	\$	202,580.24
Checks Between Meetings		
Utility Bills - DTE	\$	160,291.14
Total of Additional List	\$	2,381.09
<b>Total For Board Approval</b>	<b>\$</b>	<b><u>2,051,345.59</u></b>

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
<b>Fund 101 GENERAL FUND</b>							
<b>Dept 000</b>							
101-000-220.000	MACOMB COUNTY REGISTER OF DEEDS	MACOMB COUNTY	MACOMB COUNTY REGISTER OF DEEDS (895-1	R-23-43428	07/14/23	180.00	1146
101-000-220.000	MACOMB COUNTY REGISTER OF DEEDS	MACOMB COUNTY	MACOMB COUNTY REGISTER OF DEEDS (656-1	R-23-41968	07/14/23	210.00	1146
101-000-220.000	MACOMB COUNTY REGISTER OF DEEDS	MACOMB COUNTY	MACOMB COUNTY REGISTER OF DEEDS (791-1	R-23-41697	07/14/23	180.00	1146
101-000-220.000	MACOMB COUNTY REGISTER OF DEEDS	MACOMB COUNTY	MACOMB COUNTY REGISTER OF DEEDS (043-1	R-23-41377	07/14/23	180.00	1146
101-000-220.000	MACOMB COUNTY REGISTER OF DEEDS	MACOMB COUNTY	MACOMB COUNTY REGISTER OF DEEDS (313-1	R-23-44564	07/14/23	30.00	1146
<b>Total For Dept 000</b>						<b>780.00</b>	
<b>Dept 171 SUPERVISOR</b>							
101-171-727.000	MEMORY CARDS	AMAZON	MEMORY CARDS	113-1183182-693781	07/14/23	12.99	1146
101-171-727.000	CONSOLE TABLE FOR OFFICE	AMAZON	CONSOLE TABLE FOR OFFICE	113-4807518-270102	07/14/23	44.99	1146
101-171-727.000	OFFICE SUPPLIES	AMAZON	OFFICE SUPPLIES	06/26/2023	07/14/23	28.35	1146
101-171-727.000	OFFICE SUPPLIES	AMAZON	OFFICE SUPPLIES	113-1238854-801783	07/14/23	15.59	1146
101-171-727.000	OFFICE SUPPLIES	AMAZON	OFFICE SUPPLIES	06/09/2023	07/14/23	20.98	1146
101-171-727.000	OFFICE SUPPLIES	AMAZON	OFFICE SUPPLIES	06/07/2023	07/14/23	88.01	1146
101-171-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7377465190	07/14/23	103.59	1146
101-171-920.003	SPLIT - CELL PHONES (0.9%)	VERIZON WIRELESS	SPLIT - CELL PHONES (0.9%)	9935453738	07/14/23	45.33	1146
101-171-958.000	NEWSPAPER SUBSCRIPTION	MACOMB DAILY	NEWSPAPER SUBSCRIPTION	06/06/2023	07/14/23	14.00	1146
101-171-958.000	NEWSPAPER SUBSCRIPTION	THE DETROIT NEWS	NEWSPAPER SUBSCRIPTION	06/14/2023	07/14/23	11.99	1146
101-171-977.001	COMPUTER SOFTWARE SUBSCRIP	CANVA	COMPUTER SOFTWARE SUBSCRIPTION - CANV	06/17/2023	07/14/23	119.99	1146
101-171-977.001	LENOVO THINKPAD E15 GEN 4 LA	CDW GOVERNMENT INC	LAPTOPS AND DOCKIGN STATIONS	1CBPX05	07/14/23	1,100.65	1146
<b>Total For Dept 171 SUPERVISOR</b>						<b>1,606.46</b>	
<b>Dept 202 FINANCE DEPARTMENT</b>							
101-202-727.000	TIMECARDS FOR DPW	AMAZON	TIMECARDS FOR DPW	113-2225437-696583	07/14/23	21.11	1146
101-202-727.000	SPLIT - COPIER MAINTENANCE (1	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE (19.39%)	2233379/2223510	07/14/23	6.11	1146
101-202-727.000	COPY PAPER HIGHLIGHTER STAPL	STAPLES CREDIT PLAN	COPY PAPER HIGHLIGHTER STAPLE REMOVER	7610596160	07/14/23	100.21	1146
101-202-920.003	SPLIT - CELL PHONES (3.31%)	VERIZON WIRELESS	SPLIT - CELL PHONES (0.9%)	9935453738	07/14/23	166.05	1146
<b>Total For Dept 202 FINANCE DEPARTMENT</b>						<b>293.48</b>	
<b>Dept 215 CLERK'S DEPARTMENT</b>							
101-215-920.003	SPLIT - CELL PHONES (3.4%)	VERIZON WIRELESS	SPLIT - CELL PHONES (0.9%)	9935453738	07/14/23	170.68	1146
101-215-933.001	SPLIT - COPIER MAINTENANCE (2	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE (19.39%)	2233379/2223510	07/14/23	82.47	1146
101-215-956.000	DISPUTED APPLE CHARGE	APPLE	DISPUTED APPLE CHARGE	06/23/2023	07/14/23	7.41	1146
101-215-956.000	OVERCHARGE CREDIT FROM TAKI	MISCELLANEOUS VENDOR	OVERCHARGE CREDIT FROM TAKOI DETROIT	06/28/2023	07/14/23	(5.00)	1146
101-215-956.000	DINNER - MONDAY	MOOTZ PIZZERIA	DINNER - MONDAY	06/13/2023	07/14/23	15.12	1146
101-215-956.000	DINNER - MONDAY	MOOTZ PIZZERIA	DINNER - MONDAY	06/13/2023	07/14/23	34.65	1146
101-215-956.000	PARKING	PORT ATWATER PARKING	PARKING	06/14/2023	07/14/23	15.00	1146
101-215-956.000	PARKING	SP+ PARKING/LOCO BAR & (	PARKING/DINNER THURSDAY	06/16/2023	07/14/23	152.69	1146
101-215-956.000	DINNER - WEDNESDAY	TAKOI	DINNER - WEDNESDAY	06/15/2023	07/14/23	60.00	1146
101-215-956.000	PARKING	THE PORT ATWATER GARAGI	PARKING	06/16/2023	07/14/23	57.00	1146
101-215-957.000	HOTEL	DETROIT MARRIOTT REN CEI	HOTEL	06/11/2023	07/14/23	1,073.67	1146
<b>Total For Dept 215 CLERK'S DEPARTMENT</b>						<b>1,663.69</b>	
<b>Dept 228 IT DEPARTMENT</b>							
101-228-956.000	KLEIN TWISTER PAIR STRIPPER/W.	AMAZON	PAIR STRIPPER/USB-RS485 ADAPTER/MONITC	06/14/2023	07/14/23	29.75	1146
101-228-956.000	BROTHER LABEL MAKER AC ADAF	CDW GOVERNMENT INC	TRENDNET POE INJECTOR/LABEL MAKER & AC	1CBN7BH/JM2/7BH	07/14/23	80.57	1146

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<b>Fund 101 GENERAL FUND</b>							
<b>Dept 228 IT DEPARTMENT</b>							
101-228-956.000	BROTHER LABEL MAKER TAPE	STAPLES CREDIT PLAN	BROTHER LABEL MAKER TAPE	7610950263	07/14/23	42.93	1146
101-228-977.001	SD CARDS FOR BOARD ROOM/SC	AMAZON	SD CARDS FOR BOARD ROOM/SD CARD REAC	114-7644160-993781	07/14/23	154.93	1146
101-228-977.001	SPLIT - DELL 24" MONITORS (24.4 B & H PHOTO		UNIFI WIRELESS ACCESS POINTS/DELL 24" MC	900436087	07/14/23	398.06	1146
101-228-977.001	SALES TAX REFUND	B & H PHOTO	M.2 DRIVE TO USB ADAPTER	900038409	07/14/23	24.30	1146
101-228-977.001	TRENDNET POE INJECTOR	CDW GOVERNMENT INC	TRENDNET POE INJECTOR/LABEL MAKER & AC	1CBN7BH/JM2/7BH	07/14/23	25.30	1146
101-228-977.001	LENOVO THINKPAD UNIVERSAL L	CDW GOVERNMENT INC	LAPTOPS AND DOCKIGN STATIONS	1CBPX05	07/14/23	3,923.13	1146
101-228-977.001	PROLINE CISCO SFP TRANSCEIVER	CDW GOVERNMENT INC	PROLINE CISCO SFP TRANSCEIVERS	1CBSDQT	07/14/23	442.40	1146
101-228-977.001	SPLIT - FOXIT PDF EDITOR PRO W FOXIT CORPORATION		SPLIT - FOXIT PDF EDITOR PRO W/1YR MAINT	INV2145375	07/14/23	272.99	1146
101-228-977.001	LENOVO LAPTOP BATTERY 86WH	LENOVO	LENOVO LAPTOP BATTERY 86WH	6464884381	07/14/23	137.94	1146
101-228-977.001	EVENTSENTRY ADDITIONAL SERV	NETIKUS.NET LTD	EVENTSENTRY ADDITIONAL SERVER LICENSE	2023050083	07/14/23	83.93	1146
101-228-977.001	EVENTSENTRY ADDITIONAL SERV	NETIKUS.NET LTD	EVENTSENTRY ADDITIONAL SERVER LICENSE	2023060030	07/14/23	84.87	1146
101-228-977.001	SPLIT - PC SSD DRIVES (85.72%)	NEWEGGBUSINESS	SPLIT - PC SSD DRIVES (14.28%)	1304532582	07/14/23	191.98	1146
101-228-977.001	CAT6 PATCH CABLES	PROVANTAGE LLC	CAT6 PATCH CABLES	9511372	07/14/23	102.65	1146
101-228-977.001	RACK SCREWS - 100 PACK	PROVANTAGE LLC	RACK SCREWS - 100 PACK	9513722	07/14/23	32.62	1146
<b>Total For Dept 228 IT DEPARTMENT</b>						<b>6,028.35</b>	
<b>Dept 253 TREASURER</b>							
101-253-727.000	SPLIT - COPIER MAINTENANCE (2 APPLIED INNOVATION		SPLIT - COPIER MAINTENANCE (19.39%)	2233379/2223510	07/14/23	8.88	1146
101-253-920.003	SPLIT - CELL PHONES (1.71%)	VERIZON WIRELESS	SPLIT - CELL PHONES (0.9%)	9935453738	07/14/23	85.66	1146
101-253-977.001	LENOVO THINKPAD E15 GEN 4 L	CDW GOVERNMENT INC	LAPTOPS AND DOCKIGN STATIONS	1CBPX05	07/14/23	4,404.52	1146
<b>Total For Dept 253 TREASURER</b>						<b>4,499.06</b>	
<b>Dept 257 ASSESSING</b>							
101-257-727.000	SPLIT - COPIER MAINTENANCE (4 APPLIED INNOVATION		SPLIT - COPIER MAINTENANCE (19.39%)	2233379/2223510	07/14/23	17.83	1146
101-257-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	C7611012916-000001	07/14/23	(6.20)	1146
101-257-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7611012916	07/14/23	83.71	1146
101-257-817.000	COSTAR REALTY SUITE SOFTWARE	COSTAR REALTY INFORMATI	COSTAR REALTY SUITE SOFTWARE	120356964	07/14/23	438.30	1146
101-257-920.003	SPLIT - CELL PHONES (2.5%)	VERIZON WIRELESS	SPLIT - CELL PHONES (0.9%)	9935453738	07/14/23	125.74	1146
101-257-933.005-264FG	SPLIT - ASSESSING- CAR WASH (1 PESTWAY/CARUSO CAR CAR		WILDLIFE REMOVAL AND RESET- STATION 4	13037	07/14/23	21.00	1146
101-257-957.000	CONFERENCE EDUCATION	MICHIGAN ASSESSORS ASSC	CONFERENCE EDUCATION	06/06/2023	07/14/23	563.76	1146
101-257-957.000	CONFERENCE EDUCATION	TREETOPS RESORT	CONFERENCE EDUCATION	06/06/2023	07/14/23	279.90	1146
101-257-977.001	LENOVO THINKPAD UNIVERSAL L	CDW GOVERNMENT INC	LAPTOPS AND DOCKIGN STATIONS	1CBPX05	07/14/23	1,720.87	1146
<b>Total For Dept 257 ASSESSING</b>						<b>3,244.91</b>	
<b>Dept 262 ELECTIONS</b>							
101-262-727.000	PATRIOTIC LOLLYS	AMAZON	PATRIOTIC LOLLYS	112-0336958-120745	07/14/23	38.56	1146
101-262-977.001	SPLIT - FOXIT PDF EDITOR PRO W FOXIT CORPORATION		SPLIT - FOXIT PDF EDITOR PRO W/1YR MAINT	INV2145375	07/14/23	545.98	1146
101-262-977.001	MTVOTER.ORG RENEWAL	WORDPRESS.COM	MTVOTER.ORG RENEWAL	81541694	07/14/23	19.00	1146
101-262-977.001	MTVOTER.ORG RENEWAL	WORDPRESS.COM	MTVOTER.ORG RENEWAL	81568779	07/14/23	300.00	1146
<b>Total For Dept 262 ELECTIONS</b>						<b>903.54</b>	
<b>Dept 264 MAINTENANCE DEPARTMENT</b>							
101-264-920.003	SPLIT - CELL PHONES (3.29%)	VERIZON WIRELESS	SPLIT - CELL PHONES (0.9%)	9935453738	07/14/23	165.36	1146
101-264-933.005	SPLIT - MAINTENANCE- CAR WAS	PESTWAY/CARUSO CAR CAR	WILDLIFE REMOVAL AND RESET- STATION 4	13037	07/14/23	107.93	1146
101-264-956.000	F&G MISC. GARAGE DOOR OPENI	AMAZON	TOWNHALL CUSTODIAL SUP/FS 1/GARAGE DC	06/07/2023A	07/14/23	96.44	1146
101-264-956.000	F/G MISC EXP	AMAZON	F/G MISC EXP	112-4505002-614345	07/14/23	91.45	1146

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<b>Fund 101 GENERAL FUND</b>							
<b>Dept 264 MAINTENANCE DEPARTMENT</b>							
101-264-956.000	WEED & GRASS KILLER	HOME DEPOT CREDIT SERVIC	WEED & GRASS KILLER	06/01/2023	07/14/23	67.32	1146
101-264-956.000	F/G MISC	MACOMB ACE HARDWARE	F/G MISC	855527	07/14/23	20.98	1146
101-264-956.000	WEED CONTROL	WASHINGTON ELEV. CO INC	WEED CONTROL	1-1432489	07/14/23	474.38	1146
<b>Total For Dept 264 MAINTENANCE DEPARTMENT</b>						<b>1,023.86</b>	
<b>Dept 265 BUILDING &amp; GROUNDS</b>							
101-265-777.000-264FG	TOWN HALL- CUSTODIAL SUPPLII	AMAZON	TOWNHALL CUSTODIAL SUP/FS 1/GARAGE DC	06/07/2023A	07/14/23	106.77	1146
101-265-777.000-264FG	TOWN HALL CUSTODIAL SUPPLIE	DETROIT CHEMICAL & PAPEF	TOWN HALL CUSTODIAL SUPPLIES	487236/486075-01	07/14/23	443.97	1146
101-265-811.000	SPLIT - BLUEBEAM REVU ANNUAL	BLUEBEAM	SPLIT - BLUEBEAM REVU ANNUAL MAINTENAI	1642790	07/14/23	954.00	1146
101-265-811.000	SPLIT - BLUEBEAM REVU SUBSCRI	BLUEBEAM	SPLIT - BLUEBEAM REVU SUBSCRIPTION - REFI	I-0000108973	07/14/23	960.00	1146
101-265-811.000	ARCGIS DESKTOP STANDARD CO	ESRI	GIS ANNUAL RENEWAL	94499341	07/14/23	6,325.00	1146
101-265-811.000	ZOOM SUBSCRIPTION	ZOOM VIDEO COMMUNICAI	ZOOM SUBSCRIPTION	INV205763488	07/14/23	40.00	1146
101-265-920.003	PHONE LINES	AT&T	PHONE LINES	586677155405.2023	07/14/23	227.09	1146
101-265-920.003	BACK UP MODEM	COMCAST	FIRE STATION 2 CABLE/BACK UP MODEM	06/16/2023	07/14/23	151.85	1146
101-265-920.003	SPLIT - PHONE LINES (27.62%)	TELNET WORLDWIDE	SPLIT - PHONE LINES (27.62%)	6858	07/14/23	541.13	1146
101-265-931.000-264FG	TOWN HALL BACKFLOW TEST	ALLIED BUILDING SERVICE C	BACKFLOW TESTS	79/33/06/40/78/08/3	07/14/23	380.00	1146
101-265-931.000-264FG	TOWN HALL- EXTERIOR PEST MAI	ELITE PEST MANAGEMENT	FS 1,2,3,4/TOWER/TOWNHALL	70132,0,3/29,4,8,2	07/14/23	55.00	1146
101-265-931.000-264FG	TOWN HALL	HOME DEPOT CREDIT SERVIC	FIRE STATION 1	06/16/2023	07/14/23	25.26	1146
101-265-931.000-264FG	BUILDING CLEANING	JANI-KING OF MICHIGAN, IN	BUILDING CLEANING	06/27/2023	07/14/23	1,575.00	1146
101-265-931.000-264FG	TOWN HALL- KEYS	SUPERIOR LOCK & KEY LLC	TOWN HALL- KEYS	24616	07/14/23	30.00	1146
101-265-967.027	FIRE EXTINGUISHER FOR LUCIDO	FIRE EXTINGUISHER SALES AI	FIRE EXTINGUISHER FOR LUCIDO PARK	12958	07/14/23	75.90	1146
101-265-967.027	LUCIDO PARK	HOME DEPOT CREDIT SERVIC	LUCIDO PARK	06/12/2023	07/14/23	175.63	1146
101-265-967.027	HOSE AND NOZZLE	MACOMB ACE HARDWARE	HOSE AND NOZZLE	853017	07/14/23	70.97	1146
101-265-967.027	CLEANING SUPPLIES	MACOMB ACE HARDWARE	CLEANING SUPPLIES	853819	07/14/23	333.02	1146
101-265-967.027	LUCIDO PARK- KEY SET	MACOMB ACE HARDWARE	LUCIDO PARK- KEY SET	06/16/2023	07/14/23	7.77	1146
101-265-967.027	LUCIDO PARK	MCNAUGHTON MCKAY ELEC	LUCIDO PARK	23538468-01	07/14/23	22.24	1146
101-265-967.027	LUCIDO PARK	MCNAUGHTON MCKAY ELEC	LUCIDO PARK	23538468-00	07/14/23	11.12	1146
101-265-967.027	LUCIDO PARK- PAINT	SHERWIN-WILLIAMS	LUCIDO PARK- PAINT	0877-2	07/14/23	51.58	1146
101-265-967.027	LUCIDO PARK- PAINT	SHERWIN-WILLIAMS	LUCIDO PARK- PAINT	0585-1	07/14/23	69.08	1146
<b>Total For Dept 265 BUILDING &amp; GROUNDS</b>						<b>12,632.38</b>	
<b>Dept 270 HUMAN RESOURCE DEPARTMENT</b>							
101-270-727.000	SPLIT - COPIER MAINTENANCE (5	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE (19.39%)	2233379/2223510	07/14/23	21.26	1146
101-270-836.000	RECRUITING	INDEED	RECRUITING	06/28/2023	07/14/23	504.00	1146
101-270-920.003	SPLIT - CELL PHONES (1.72%)	VERIZON WIRELESS	SPLIT - CELL PHONES (0.9%)	9935453738	07/14/23	86.27	1146
<b>Total For Dept 270 HUMAN RESOURCE DEPARTMENT</b>						<b>611.53</b>	
<b>Dept 371 BUILDING DEPARTMENT</b>							
101-371-727.000	SPLIT - COPIER MAINTENANCE (5	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE (50%)	2211822	07/14/23	76.00	1146
101-371-727.000	SPLIT - COPIER MAINTENANCE (1	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE (19.39%)	2233379/2223510	07/14/23	124.33	1146
101-371-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7610599457	07/14/23	69.04	1146
101-371-920.003	SPLIT - CELL PHONES (14.34%)	VERIZON WIRELESS	SPLIT - CELL PHONES (0.9%)	9935453738	07/14/23	720.45	1146
101-371-933.005-264FG	SPLIT - BUILDING- CAR WASH (35	PESTWAY/CARUSO CAR CAR	WILDLIFE REMOVAL AND RESET- STATION 4	13037	07/14/23	70.00	1146
101-371-977.001	LENOVO THINKPAD UNIVERSAL L	CDW GOVERNMENT INC	LAPTOPS AND DOCKIGN STATIONS	1CBPX05	07/14/23	1,101.13	1146
<b>Total For Dept 371 BUILDING DEPARTMENT</b>						<b>2,160.95</b>	

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<b>Fund 101 GENERAL FUND</b>							
<b>Dept 723 PLANNING &amp; ZONING</b>							
101-723-727.000	HIGH END WALL CALENDARS	STAPLES CREDIT PLAN	HIGH END WALL CALENDARS	9671	07/14/23	129.98	1146
101-723-920.003	SPLIT - CELL PHONES (2.4%)	VERIZON WIRELESS	SPLIT - CELL PHONES (0.9%)	9935453738	07/14/23	120.65	1146
101-723-958.000	IMAGIN MEMBERSHIP	IMAGIN, INC.	IMAGIN MEMBERSHIP	03216	07/14/23	100.00	1146
101-723-958.000	MICAMP MEMBERSHIP	MICAMP	MICAMP MEMBERSHIP	06/20/2023	07/14/23	125.00	1146
<b>Total For Dept 723 PLANNING &amp; ZONING</b>						<b>475.63</b>	
<b>Dept 725 ENGINEERING</b>							
101-725-920.003	SPLIT - CELL PHONES (1.82%)	VERIZON WIRELESS	SPLIT - CELL PHONES (0.9%)	9935453738	07/14/23	91.27	1146
<b>Total For Dept 725 ENGINEERING</b>						<b>91.27</b>	
<b>Dept 950 OTHER FUNCTIONS</b>							
101-950-817.000	TEAM ROE - GRANT SERVICES CO	TEAM ROE INC	TEAM ROE - GRANT SERVICES CONTRACT	1040	07/14/23	3,000.00	1146
101-950-900.000	MAY '23 PUBLISHING	21st CENTURY MEDIA - MICH	MAY '23 PUBLISHING	06/20/2023	07/14/23	809.68	1146
101-950-920.003	SPLIT - CELL PHONES (4.14%)	VERIZON WIRELESS	SPLIT - CELL PHONES (0.9%)	9935453738	07/14/23	208.08	1146
<b>Total For Dept 950 OTHER FUNCTIONS</b>						<b>4,017.76</b>	
<b>Total For Fund 101 GENERAL FUND</b>						<b>40,032.87</b>	

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<b>Fund 206 FIRE OPERATIONS FUND</b>							
<b>Dept 336 FIRE FUND OPERATIONS</b>							
206-336-724.000	LEATHER SHIELD SHIPPING	MUNICIPAL EMERGENCY SER	LEATHER SHIELD SHIPPING	IN1885024	07/14/23	12.50	1146
206-336-811.000	SPLIT - BLUEBEAM REVU ANNUAL	BLUEBEAM	SPLIT - BLUEBEAM REVU ANNUAL MAINTENAI	1642790	07/14/23	159.00	1146
206-336-850.000	POSTAGE FOR REPAIRS	THE UPS STORE	POSTAGE FOR REPAIRS	0020022847	07/14/23	16.71	1146
206-336-957.000	PORTABLE POWER PACK FOR FIRI	AUTOZONE	PORTABLE POWER PACK FOR FIRE EXT. TRAINI	06/29/2023	07/14/23	84.99	1146
206-336-957.000	FIREHOUSE EXPO CONFERENCE R	ENDEAVOR BUSINESS MEDIA	FIREHOUSE EXPO CONFERENCE REGISTRATIOI	26800579	07/14/23	705.95	1146
206-336-957.000	FIREHOUSE EXPO REGISTRATION	ENDEAVOR BUSINESS MEDIA	FIREHOUSE EXPO REGISTRATION	26800578	07/14/23	705.95	1146
206-336-957.000	BLS CARDS - ROGERS, REPSHAS	MEDSTAR	BLS CARDS - ROGERS, REPSHAS	06/22/2023	07/14/23	10.00	1146
206-336-957.000	OMFPS - JUNE 2023 - CAPTAIN B	OAKLAND MACOMB FIRE PR	OMFPS - JUNE 2023 - CAPTAIN BARTZ	06/27/2023A	07/14/23	25.00	1146
206-336-957.000	OMFPS - JUNE TRAINING	OAKLAND MACOMB FIRE PR	OMFPS - JUNE TRAINING	06/27/2023	07/14/23	25.00	1146
206-336-957.000	JUNE MEETING - MUNRO	OAKLAND MACOMB FIRE PR	JUNE MEETING - MUNRO	06/21/2023	07/14/23	25.00	1146
206-336-957.000	JUNE MEETING - POZZUOLI	OAKLAND MACOMB FIRE PR	JUNE MEETING - POZZUOLI	06/16/2023	07/14/23	25.00	1146
206-336-957.000	DEADBOLT DUMMIES - TRAINING	TWO DEVILS TOOLS INC	DEADBOLT DUMMIES - TRAINING	000634	07/14/23	119.50	1146
<b>Total For Dept 336 FIRE FUND OPERATIONS</b>						<b>1,914.60</b>	
<b>Dept 337 FIRE STATION 1-ADMINISTRATION</b>							
206-337-727.000	SPLIT - PRINTER INK (74.6%)	STAPLES CREDIT PLAN	SPLIT - PRINTER INK (74.6%)	7610694873	07/14/23	435.44	1146
206-337-760.000	SPLIT - CARDIAC SCIENCE AED PA	AED SUPERSTORE	SPLIT - CARDIAC SCIENCE AED PADS (25%)	53089328	07/14/23	109.35	1146
206-337-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65324501	07/14/23	20.97	1146
206-337-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65319676/65319677	07/14/23	93.58	1146
206-337-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65318651	07/14/23	21.58	1146
206-337-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65344384	07/14/23	69.27	1146
206-337-760.000	SPLIT - OXYGEN (25%)	LINDE GAS & EQUIPMENT	SPLIT - OXYGEN (25%)	36587159	07/14/23	62.55	1146
206-337-760.000	SPLIT - EXTRICATION GLOVES (25	MUNICIPAL EMERGENCY SER	EXTRICATION GLOVES	SO1745415	07/14/23	218.25	1146
206-337-760.000	EXTRICATION GLOVES	MUNICIPAL EMERGENCY SER	EXTRICATION GLOVES	SO1743687	07/14/23	541.88	1146
206-337-777.000	SPLIT - CUSTODIAL SUPPLIES (25)	DETROIT CHEMICAL & PAPEF	SPLIT - CUSTODIAL SUPPLIES (25%)	486398-01	07/14/23	78.08	1146
206-337-777.000	SPLIT - CUSTODIAL SUPPLIES (25)	DETROIT CHEMICAL & PAPEF	SPLIT - CUSTODIAL SUPPLIES (25%)	486398	07/14/23	186.07	1146
206-337-777.000	SPLIT - CUSTODIAL SUPPLIES LES	DETROIT CHEMICAL & PAPEF	SPLIT - CUSTODIAL SUPPLIES LESS CREDIT APF	486960/487007	07/14/23	2.66	1146
206-337-920.003	SPLIT - FIRE STATION 1 CABLE (50	COMCAST	SPLIT - FIRE STATION 1 CABLE (50%)	06/22/2023	07/14/23	163.86	1146
206-337-920.003	SPLIT - CELL PHONES (5.48%)	VERIZON WIRELESS	SPLIT - CELL PHONES (0.9%)	9935453738	07/14/23	275.30	1146
206-337-931.000	CLOCKS FOR STATION 1	AMAZON	CLOCKS FOR STATION 1	113-5762084-887386	07/14/23	533.14	1146
206-337-931.000	STATION 1 BATTERIES	AMAZON	STATION 1 BATTERIES	113-2925035-490900	07/14/23	33.80	1146
206-337-931.000	BUILDING & GROUNDS UPKEEP	ANDOR DISTRIBUTORS/OTI	FIRE STATION 3- CABLE REELS/FIRE STATION 1	06/16/2023	07/14/23	2,244.72	1146
206-337-931.000-264FG	BACKFLOW TESTING	ALLIED BUILDING SERVICE C	BACKFLOW TESTING/REPAIR	314393/315181	07/14/23	784.00	1146
206-337-931.000-264FG	SPLIT - VOLUME CONTROLS (42.9	AMAZON	SPLIT - VOLUME CONTROLS (42.93%)	06/29/2023	07/14/23	338.40	1146
206-337-931.000-264FG	FIRE STATION 1	AMAZON	TOWNHALL CUSTODIAL SUP/FS 1/GARAGE DC	06/07/2023A	07/14/23	319.61	1146
206-337-931.000-264FG	OVERHEAD DOOR REPAIR	CITY WIDE DOOR COMPANY	OVERHEAD DOOR REPAIR	12269	07/14/23	412.50	1146
206-337-931.000-264FG	FIRE STATION 1- BED BUG ROOM	ELITE PEST MANAGEMENT	FS 1,2,3,4/TOWER/TOWNHALL	70132,0,3/29,4,8,2	07/14/23	165.00	1146
206-337-931.000-264FG	SPLIT - STATION 1 GUARDIAN AL	GUARDIAN ALARM COMPAN	SPLIT - STATION 4/STATION 1 GUARDIAN ALA	22699789/22702245	07/14/23	748.44	1146
206-337-931.000-264FG	STATION 1	HOME DEPOT CREDIT SERVIC	STATION 1	06/13/2023	07/14/23	103.11	1146
206-337-931.000-264FG	FIRE STATION 1	HOME DEPOT CREDIT SERVIC	FIRE STATION 1	06/26/2023	07/14/23	55.43	1146
206-337-931.000-264FG	FIRE STATION 1	HOME DEPOT CREDIT SERVIC	FIRE STATION 1	06/16/2023	07/14/23	29.44	1146
206-337-931.000-264FG	FIRE STATION 1	HOME DEPOT CREDIT SERVIC	FIRE STATION 1	06/20/2023	07/14/23	188.38	1146
206-337-931.000-264FG	POLICE DEPARTMENT- CUSTODIA	JANI-KING OF MICHIGAN, IN	POLICE DEPARTMENT- CUSTODIAL SERVICES-	DET05230221	07/14/23	1,575.00	1146
206-337-931.000-264FG	LPS PLUMBING	LPS PLUMBING INC.	LPS PLUMBING	06/08/2023	07/14/23	795.00	1146
206-337-931.000-264FG	STATION 1	MACOMB ACE HARDWARE	STATION 1	B41930	07/14/23	51.07	1146

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<b>Fund 206 FIRE OPERATIONS FUND</b>							
<b>Dept 337 FIRE STATION 1-ADMINISTRATION</b>							
206-337-931.000-264FG	STATION 1	MENARDS	STATION 1	06/12/2023	07/14/23	51.31	1146
206-337-931.000-264FG	STATION 1- RETURN	MENARDS	STATION 1	06/09/2023	07/14/23	131.52	1146
206-337-933.000	SPLIT - BAR AND CHAIN OIL - ALL	MACOMB ACE HARDWARE	SPLIT - BAR AND CHAIN OIL - ALL STATIONS (	B48880	07/14/23	27.99	1146
206-337-933.000	SPLIT - SCBA REPAIRS (25%)	PREMIER SAFETY	SPLIT - SCBA REPAIRS (25%)	04232405/04232406	07/14/23	132.14	1146
206-337-933.000	SPLIT - SCBA REPAIRS (25%)	PREMIER SAFETY	SPLIT - SCBA REPAIRS (25%)	4231825	07/14/23	141.02	1146
206-337-933.000	SPLIT - SCBA REPAIRS (25%)	PREMIER SAFETY	SPLIT - SCBA REPAIRS (25%)	4232051	07/14/23	83.28	1146
206-337-933.001	STATION 1 COPIER CONTRACT	APPLIED INNOVATION	STATION 1 COPIER CONTRACT	2214993	07/14/23	45.18	1146
206-337-933.005	SPLIT - ENGINE LIGHT BAR MOTO	AMAZON	SPLIT - ENGINE LIGHT BAR MOTORS (25%)	114-7315383-045304	07/14/23	4.95	1146
206-337-933.005	ENGINE 1 REAR SPRINGS	APOLLO FIRE APPARATUS	ENGINE 1 REAR SPRINGS REPAIR	63009	07/14/23	5,182.25	1146
206-337-933.005	SPLIT - WEST COAST AIR FILTER F	APOLLO FIRE APPARATUS	SPLIT - WEST COAST AIR FILTER FOR CUTTERS	62991	07/14/23	46.77	1146
206-337-933.005	SPLIT - WIPER BLADES (25%)	AUTOZONE	SPLIT - WIPER BLADES (25%)	4321-931279-230622	07/14/23	17.99	1146
206-337-933.005	E-1 HEADER PLATE GASKET REPAI	CUMMINS SALES & SERVICE	E-1 COOLANT LEAK REPAIRS	S9-31195	07/14/23	4,697.56	1146
206-337-933.005	S-1 TIRE REPAIR	LESLIE TIRE	S-1 TIRE REPAIR	4130304	07/14/23	20.00	1146
206-337-933.005	T-2 ENGINE LIGHT REPAIRS	STERLING CAR CARE	T-2 ENGINE LIGHT REPAIRS	396589	07/14/23	168.77	1146
206-337-977.000	SPLIT - RESCUE TASK FORCE EQUI	SAFEWARE, INC.	SPLIT - RESCUE TASK FORCE EQUIPMENT (25%)	30098258	07/14/23	23.74	1146
206-337-977.001	SPLIT - PC SSD DRIVES (14.28%)	NEWEGGBUSINESS	SPLIT - PC SSD DRIVES (14.28%)	1304532582	07/14/23	31.99	1146
<b>Total For Dept 337 FIRE STATION 1-ADMINISTRATION</b>						<b>21,462.34</b>	
<b>Dept 338 FIRE STATION 2-ADMINISTRATION</b>							
206-338-727.000	SPLIT - PRINTER INK (12.7%)	STAPLES CREDIT PLAN	SPLIT - PRINTER INK (74.6%)	7610694873	07/14/23	74.12	1146
206-338-760.000	SPLIT - CARDIAC SCIENCE AED PA	AED SUPERSTORE	SPLIT - CARDIAC SCIENCE AED PADS (25%)	S3089328	07/14/23	109.35	1146
206-338-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65324501	07/14/23	20.97	1146
206-338-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65319676/65319677	07/14/23	93.58	1146
206-338-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65318651	07/14/23	21.58	1146
206-338-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65344384	07/14/23	69.27	1146
206-338-760.000	SPLIT - OXYGEN (25%)	LINDE GAS & EQUIPMENT	SPLIT - OXYGEN (25%)	36587159	07/14/23	62.55	1146
206-338-760.000	SPLIT - EXTRICATION GLOVES (25	MUNICIPAL EMERGENCY SER	EXTRICATION GLOVES	SO1745415	07/14/23	218.25	1146
206-338-760.000	EXTRICATION GLOVES	MUNICIPAL EMERGENCY SER	EXTRICATION GLOVES	SO1743687	07/14/23	541.88	1146
206-338-777.000	SPLIT - CUSTODIAL SUPPLIES (25)	DETROIT CHEMICAL & PAPEF	SPLIT - CUSTODIAL SUPPLIES (25%)	486398-01	07/14/23	78.08	1146
206-338-777.000	SPLIT - CUSTODIAL SUPPLIES (25)	DETROIT CHEMICAL & PAPEF	SPLIT - CUSTODIAL SUPPLIES (25%)	486398	07/14/23	186.07	1146
206-338-777.000	SPLIT - CUSTODIAL SUPPLIES LES	DETROIT CHEMICAL & PAPEF	SPLIT - CUSTODIAL SUPPLIES LESS CREDIT AP	486960/487007	07/14/23	2.66	1146
206-338-920.003	FIRE STATION 2 CABLE SERVICE	COMCAST	FIRE STATION 2 CABLE/BACK UP MODEM	06/16/2023	07/14/23	191.31	1146
206-338-920.003	SPLIT - CELL PHONES (1.87%)	VERIZON WIRELESS	SPLIT - CELL PHONES (0.9%)	9935453738	07/14/23	93.69	1146
206-338-931.000-264FG	SPLIT - FIRE STATION 2 BACKFLOW	ALLIED BUILDING SERVICE CC	BACKFLOW TESTS	79/33/06/40/78/08/31	07/14/23	190.00	1146
206-338-931.000-264FG	FIRE STATION 2- BED BUG TREATI	ELITE PEST MANAGEMENT	FS 1,2,3,4/TOWER/TOWNHALL	70132,0,3/29,4,8,2	07/14/23	165.00	1146
206-338-931.000-264FG	SPLIT - STATION 2 GUARDIAN AL	GUARDIAN ALARM COMPAN	SPLIT - RECREATION CENTER GUARDIAN ALAF	06/15/2023	07/14/23	3,660.00	1146
206-338-933.000	SPLIT - BAR AND CHAIN OIL - ALL	MACOMB ACE HARDWARE	SPLIT - BAR AND CHAIN OIL - ALL STATIONS (	B48880	07/14/23	27.99	1146
206-338-933.000	SPLIT - SCBA REPAIRS (25%)	PREMIER SAFETY	SPLIT - SCBA REPAIRS (25%)	04232405/04232406	07/14/23	132.15	1146
206-338-933.000	SPLIT - SCBA REPAIRS (25%)	PREMIER SAFETY	SPLIT - SCBA REPAIRS (25%)	4231825	07/14/23	141.02	1146
206-338-933.000	SPLIT - SCBA REPAIRS (25%)	PREMIER SAFETY	SPLIT - SCBA REPAIRS (25%)	4232051	07/14/23	83.28	1146
206-338-933.005	SPLIT - ENGINE LIGHT BAR MOTO	AMAZON	SPLIT - ENGINE LIGHT BAR MOTORS (25%)	114-7315383-045304	07/14/23	4.95	1146
206-338-933.005	E2 KUSSMAUL CHARGER	APOLLO FIRE APPARATUS	E2 LOOP HOOK, KUSSMAUL CHGR/DOT INSP	63097/63096/63090	07/14/23	309.10	1146
206-338-933.005	E-2 ENGINE AIR LEAK REPAIRS	APOLLO FIRE APPARATUS	E-2 ENGINE AIR LEAK REPAIR/LADDER MOUNT	63035/63058	07/14/23	1,344.95	1146
206-338-933.005	SPLIT - WEST COAST AIR FILTER F	APOLLO FIRE APPARATUS	SPLIT - WEST COAST AIR FILTER FOR CUTTERS	62991	07/14/23	46.77	1146
206-338-933.005	SPLIT - WIPER BLADES (25%)	AUTOZONE	SPLIT - WIPER BLADES (25%)	4321-931279-230622	07/14/23	17.99	1146

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
<b>Fund 206 FIRE OPERATIONS FUND</b>							
<b>Dept 338 FIRE STATION 2-ADMINISTRATION</b>							
206-338-933.005	SCREWS FOR E2 LADDER MOUNT GREAT LAKES ACE		SCREWS FOR E2 LADDER MOUNT	06/20/2023	07/14/23	9.24	1146
206-338-933.005	E2 POWER STEERING LEAK REPAIR MICHIGAN CAT		E2 POWER STEERING LEAK REPAIRS	SD14834083	07/14/23	94.50	1146
206-338-977.000	SPLIT - RESCUE TASK FORCE EQUI SAFEWARE, INC.		SPLIT - RESCUE TASK FORCE EQUIPMENT (25%	30098258	07/14/23	23.74	1146
<b>Total For Dept 338 FIRE STATION 2-ADMINISTRATION</b>						<b>8,014.04</b>	
<b>Dept 339 FIRE STATION 3-ADMINISTRATION</b>							
206-339-727.000	SPLIT - PRINTER INK (12.7%)	STAPLES CREDIT PLAN	SPLIT - PRINTER INK (74.6%)	7610694873	07/14/23	74.12	1146
206-339-727.000	STATION 3 EASEL PADS	STAPLES CREDIT PLAN	STATION 3 EASEL PADS	7611431213	07/14/23	53.74	1146
206-339-760.000	SPLIT - CARDIAC SCIENCE AED PA	AED SUPERSTORE	SPLIT - CARDIAC SCIENCE AED PADS (25%)	53089328	07/14/23	109.35	1146
206-339-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65324501	07/14/23	20.97	1146
206-339-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65319676/65319677	07/14/23	93.58	1146
206-339-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65318651	07/14/23	21.58	1146
206-339-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65344384	07/14/23	69.27	1146
206-339-760.000	SPLIT - OXYGEN (25%)	LINDE GAS & EQUIPMENT	SPLIT - OXYGEN (25%)	36587159	07/14/23	62.55	1146
206-339-760.000	SPLIT - EXTRICATION GLOVES (25)	MUNICIPAL EMERGENCY SER	EXTRICATION GLOVES	SO1745415	07/14/23	218.25	1146
206-339-760.000	EXTRICATION GLOVES	MUNICIPAL EMERGENCY SER	EXTRICATION GLOVES	SO1743687	07/14/23	541.87	1146
206-339-777.000	SPLIT - CUSTODIAL SUPPLIES (25)	DETROIT CHEMICAL & PAPEF	SPLIT - CUSTODIAL SUPPLIES (25%)	486398-01	07/14/23	78.08	1146
206-339-777.000	SPLIT - CUSTODIAL SUPPLIES (25)	DETROIT CHEMICAL & PAPEF	SPLIT - CUSTODIAL SUPPLIES (25%)	486398	07/14/23	186.07	1146
206-339-777.000	SPLIT - CUSTODIAL SUPPLIES LES	DETROIT CHEMICAL & PAPEF	SPLIT - CUSTODIAL SUPPLIES LESS CREDIT APF	486960/487007	07/14/23	2.66	1146
206-339-920.003	FIRE STATION 3 CABLE SERVICE	COMCAST	FIRE STATION 3 CABLE SERVICE	06/15/2023	07/14/23	201.84	1146
206-339-920.003	SPLIT - PHONE LINES (14.48%)	TELNET WORLDWIDE	SPLIT - PHONE LINES (27.62%)	6858	07/14/23	283.66	1146
206-339-920.003	SPLIT - CELL PHONES (2.66%)	VERIZON WIRELESS	SPLIT - CELL PHONES (0.9%)	9935453738	07/14/23	133.70	1146
206-339-931.000-264FG	SPLIT - FIRE STATION 3 BACKFLOW	ALLIED BUILDING SERVICE C	BACKFLOW TESTS	79/33/06/40/78/08/3	07/14/23	380.00	1146
206-339-931.000-264FG	FIRE STATION 3- CABLE REELS	ANDDOOR DISTRIBUTORS/OT	FIRE STATION 3- CABLE REELS/FIRE STATION 1	06/16/2023	07/14/23	222.48	1146
206-339-931.000-264FG	FIRE DEPARTMENT TRAINING TOV	ELITE PEST MANAGEMENT	FS 1,2,3,4/TOWER/TOWNHALL	70132,0,3/29,4,8,2	07/14/23	275.00	1146
206-339-931.000-264FG	SPLIT- STATION 4 (10.41%)	GUARDIAN ALARM COMPAN	SPLIT - RECREATION CENTER GUARDIAN ALAF	06/15/2023	07/14/23	2,326.16	1146
206-339-931.000-264FG	RETAINER SPRING	HOME DEPOT CREDIT SERVIC	RETAINER SPRING	06/27/2023	07/14/23	5.78	1146
206-339-931.000-264FG	GRINDING MATERIAL	HOME DEPOT CREDIT SERVIC	GRINDING MATERIAL	06/28/2023	07/14/23	91.23	1146
206-339-931.000-264FG	STATION 3	WOLVERINE POWER SYSTEM	STATION 3	0251397-IN	07/14/23	820.95	1146
206-339-933.000	SPLIT - BAR AND CHAIN OIL - ALL	MACOMB ACE HARDWARE	SPLIT - BAR AND CHAIN OIL - ALL STATIONS (	848880	07/14/23	27.99	1146
206-339-933.000	SPLIT - SCBA REPAIRS (25%)	PREMIER SAFETY	SPLIT - SCBA REPAIRS (25%)	04232405/04232406	07/14/23	132.15	1146
206-339-933.000	SPLIT - SCBA REPAIRS (25%)	PREMIER SAFETY	SPLIT - SCBA REPAIRS (25%)	4231825	07/14/23	141.02	1146
206-339-933.000	SPLIT - SCBA REPAIRS (25%)	PREMIER SAFETY	SPLIT - SCBA REPAIRS (25%)	4232051	07/14/23	83.28	1146
206-339-933.005	SPLIT - ENGINE LIGHT BAR MOTO	AMAZON	SPLIT - ENGINE LIGHT BAR MOTORS (25%)	114-7315383-045304	07/14/23	4.95	1146
206-339-933.005	HANDLELOK, LOOP HOOK FOR E-	APOLLO FIRE APPARATUS	HANDLELOK, LOOP HOOK FOR E-3/E3 BRAKE	63141/63143	07/14/23	183.30	1146
206-339-933.005	SPLIT - WEST COAST AIR FILTER F	APOLLO FIRE APPARATUS	SPLIT - WEST COAST AIR FILTER FOR CUTTERS	62991	07/14/23	46.77	1146
206-339-933.005	SPLIT - WIPER BLADES (25%)	AUTOZONE	SPLIT - WIPER BLADES (25%)	4321-931279-230622	07/14/23	17.99	1146
206-339-933.005	ENGINE 3 THERMOSTATIC SWITC	MICHIGAN CAT	ENGINE 3 THERMOSTATIC SWITCH REPAIRS	SD14900973	07/14/23	841.10	1146
206-339-933.005	S-3 REPAIRS	RUSS MILNE FORD INC	S-3 REPAIRS	C90938	07/14/23	796.71	1146
206-339-977.000	DUCK RESCUE NET	AMAZON	DUCK RESCUE NET	114-3271338-710503	07/14/23	28.99	1146
206-339-977.000	SPLIT - RESCUE TASK FORCE EQUI	SAFEWARE, INC.	SPLIT - RESCUE TASK FORCE EQUIPMENT (25%	30098258	07/14/23	23.74	1146
<b>Total For Dept 339 FIRE STATION 3-ADMINISTRATION</b>						<b>8,600.88</b>	
<b>Dept 340 FIRE STATION 4-ADMINISTRATION</b>							
206-340-760.000	SPLIT - CARDIAC SCIENCE AED PA	AED SUPERSTORE	SPLIT - CARDIAC SCIENCE AED PADS (25%)	53089328	07/14/23	109.35	1146
206-340-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65324501	07/14/23	20.98	1146

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<b>Fund 206 FIRE OPERATIONS FUND</b>							
<b>Dept 340 FIRE STATION 4-ADMINISTRATION</b>							
206-340-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65319676/65319677	07/14/23	93.60	1146
206-340-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65318651	07/14/23	21.56	1146
206-340-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65344384	07/14/23	69.26	1146
206-340-760.000	SPLIT - CUSTODIAL SUPPLIES (25%)	DETROIT CHEMICAL & PAPEF	SPLIT - CUSTODIAL SUPPLIES (25%)	486398-01	07/14/23	78.08	1146
206-340-760.000	SPLIT - OXYGEN (25%)	LINDE GAS & EQUIPMENT	SPLIT - OXYGEN (25%)	36587159	07/14/23	62.55	1146
206-340-760.000	SPLIT - EXTRICATION GLOVES (25%)	MUNICIPAL EMERGENCY SER	EXTRICATION GLOVES	SO1745415	07/14/23	218.25	1146
206-340-760.000	EXTRICATION GLOVES	MUNICIPAL EMERGENCY SER	EXTRICATION GLOVES	SO1743687	07/14/23	541.87	1146
206-340-777.000	SPLIT - CUSTODIAL SUPPLIES (25%)	DETROIT CHEMICAL & PAPEF	SPLIT - CUSTODIAL SUPPLIES (25%)	486398	07/14/23	186.07	1146
206-340-777.000	SPLIT - CUSTODIAL SUPPLIES LESS CREDIT AP	DETROIT CHEMICAL & PAPEF	SPLIT - CUSTODIAL SUPPLIES LESS CREDIT AP	486960/487007	07/14/23	2.67	1146
206-340-920.003	FIRE STATION 4 CABLE	COMCAST	FIRE STATION 4 CABLE	06/30/2023	07/14/23	191.31	1146
206-340-920.003	SPLIT - PHONE LINES (14.48%)	TELNET WORLDWIDE	SPLIT - PHONE LINES (27.62%)	6858	07/14/23	283.66	1146
206-340-920.003	SPLIT - CELL PHONES (4.31%)	VERIZON WIRELESS	SPLIT - CELL PHONES (0.9%)	9935453738	07/14/23	216.72	1146
206-340-931.000	STATION 4 GRILL PARTS	AMAZON	STATION 4 GRILL PARTS	113-4695075-658500	07/14/23	93.99	1146
206-340-931.000-264FG	SPLIT - FIRE STATION 4 BACKFLOW TESTS	ALLIED BUILDING SERVICE CO	BACKFLOW TESTS	79/33/06/40/78/08/31	07/14/23	285.00	1146
206-340-931.000-264FG	FIRE STATION 4- BED BUG TREATMENT	ELITE PEST MANAGEMENT	FS 1,2,3,4/TOWER/TOWNHALL	70132,0,3/29,4,8,2	07/14/23	165.00	1146
206-340-931.000-264FG	RETURN COVER	FERGUSON ENTERPRISES	RETURN COVER	CM774462	07/14/23	(25.72)	1146
206-340-931.000-264FG	PLUMBING SUPPLIES-DRAIN COVERS	FERGUSON ENTERPRISES	PLUMBING SUPPLIES-DRAIN COVERS	CD611223	07/14/23	40.15	1146
206-340-931.000-264FG	SPLIT - STATION 4 GUARDIAN ALARM COMPAN	GUARDIAN ALARM COMPAN	SPLIT - RECREATION CENTER GUARDIAN ALAR	06/15/2023	07/14/23	342.96	1146
206-340-931.000-264FG	SPLIT - STATION 4 GUARDIAN ALARM COMPAN	GUARDIAN ALARM COMPAN	SPLIT - STATION 4/STATION 1 GUARDIAN ALA	22699789/22702245	07/14/23	994.69	1146
206-340-931.000-264FG	STATION 4	HOME DEPOT CREDIT SERVICE	STATION 4	06/08/2023	07/14/23	65.91	1146
206-340-931.000-264FG	WILDLIFE REMOVAL AND RESET- STATION 4	PESTWAY/CARUSO CAR CAR	WILDLIFE REMOVAL AND RESET- STATION 4	13037	07/14/23	89.00	1146
206-340-933.000	SPLIT - BAR AND CHAIN OIL - ALL STATIONS (	MACOMB ACE HARDWARE	SPLIT - BAR AND CHAIN OIL - ALL STATIONS (	848880	07/14/23	27.99	1146
206-340-933.000	SPLIT - SCBA REPAIRS (25%)	PREMIER SAFETY	SPLIT - SCBA REPAIRS (25%)	04232405/04232406	07/14/23	132.16	1146
206-340-933.000	SPLIT - SCBA REPAIRS (25%)	PREMIER SAFETY	SPLIT - SCBA REPAIRS (25%)	4231825	07/14/23	141.01	1146
206-340-933.000	SPLIT - SCBA REPAIRS (25%)	PREMIER SAFETY	SPLIT - SCBA REPAIRS (25%)	4232051	07/14/23	83.26	1146
206-340-933.005	SPLIT - ENGINE LIGHT BAR MOTORS (25%)	AMAZON	SPLIT - ENGINE LIGHT BAR MOTORS (25%)	114-7315383-045304	07/14/23	4.93	1146
206-340-933.005	ENGINE 4 TIE ROD REPAIRS	APOLLO FIRE APPARATUS	ENGINE 4 TIE ROD REPAIRS	63005	07/14/23	4,306.44	1146
206-340-933.005	SPLIT - DOT INSPECTION, S4 (26.1	APOLLO FIRE APPARATUS	E2 LOOP HOOK, KUSSMAUL CHGR/DOT INSP I	63097/63096/63090	07/14/23	60.00	1146
206-340-933.005	SPLIT - WEST COAST AIR FILTER FOR CUTTERS	APOLLO FIRE APPARATUS	SPLIT - WEST COAST AIR FILTER FOR CUTTERS	62991	07/14/23	46.75	1146
206-340-933.005	SPLIT - WIPER BLADES (25%)	AUTOZONE	SPLIT - WIPER BLADES (25%)	4321-931279-230622	07/14/23	17.99	1146
206-340-977.000	SPLIT - RESCUE TASK FORCE EQUIPMENT (25%)	SAFEWARE, INC.	SPLIT - RESCUE TASK FORCE EQUIPMENT (25%)	30098258	07/14/23	23.74	1146
206-340-977.001	UPS BATTERIES	CDW GOVERNMENT INC	UPS BATTERIES	1CBMTXH	07/14/23	424.52	1146
<b>Total For Dept 340 FIRE STATION 4-ADMINISTRATION</b>						<b>9,415.70</b>	
<b>Total For Fund 206 FIRE OPERATIONS FUND</b>						<b>49,407.56</b>	

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<b>Fund 208 PARKS AND RECREATION FUND</b>							
<b>Dept 751 PARKS &amp; REC-ADMINISTRATION</b>							
208-751-727.000	NOTEBOOK REFUND	AMAZON	NOTEBOOK REFUND	C112-5003470-34634	07/14/23	(26.98)	1146
208-751-727.000	SPLIT - COPIER MAINTENANCE (6	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE (19.39%)	2233379/2223510	07/14/23	26.61	1146
208-751-727.000	LABEL MAKER TAPE	STAPLES CREDIT PLAN	LABEL MAKER TAPE	7610958663	07/14/23	40.80	1146
208-751-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7610475457	07/14/23	120.03	1146
208-751-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7901560040	07/14/23	290.74	1146
208-751-740.000	HELIUM REFILL	BLUE WATER INDUSTRIAL	HELIUM REFILL	827481	07/14/23	6.00	1146
208-751-740.000	SPLIT - TONS O TRUCKS BANNER	MACOMB SIGNS LLC	SPLIT - TONS O TRUCKS BANNERS (28.57%)	7699	07/14/23	300.00	1146
208-751-740.000	T.O.T. BANNERS AND MUSIC IN T	MACOMB SIGNS LLC	T.O.T. BANNERS AND MUSIC IN THE PARK	7709	07/14/23	1,330.00	1146
208-751-740.000	GENERAL SUPPLIES	WALMART/DOLLAR TREE	GENERAL SUPPLIES/JUNE CRAFT/SUMMER KIC	06/05/2023	07/14/23	47.92	1146
208-751-750.000	LUAU SUPPLIES	AMAZON	LUAU SUPPLIES	113-4876961-385865	07/14/23	32.68	1146
208-751-750.000	TONS O TRUCKS	AMAZON	TONS O TRUCKS	113-1722550-401946	07/14/23	193.30	1146
208-751-750.000	BOCCE BREAKFAST	BJ'S WHOLESALE CLUB	BOCCE BREAKFAST	06/06/2023	07/14/23	16.48	1146
208-751-750.000	SUMMER PARTY SUPPLIES	BJ'S WHOLESALE CLUB/ALDI	SUMMER PARTY/LUAU SUPPLIES	06/08/2023A	07/14/23	86.09	1146
208-751-750.000	CRAFT SUPPLIES	BJ'S WHOLESALE CLUB/DOLL	CRAFT SUPPLIES	06/21/2023	07/14/23	160.55	1146
208-751-750.000	CHIPS FOR MUSIC IN THE PARK	BJ'S WHOLESALE CLUB/PANE	CHIPS FOR MUSIC IN THE PARK	06/28/2023	07/14/23	37.98	1146
208-751-750.000	SENIOR CRAFT SUPPLIES	BJ'S/CTS/HOBBY LOBBY	SENIOR CRAFT, JUNE BINGO, BOCCE BREAKFA	06/20/2023	07/14/23	187.55	1146
208-751-750.000	ICE FOR TONS O TRUCKS	BP	ICE FOR TONS O TRUCKS	06/29/2023	07/14/23	5.50	1146
208-751-750.000	LUAU DECOR	DOLLAR TREE	LUAU DECOR/ICE	06/09/2023B	07/14/23	10.00	1146
208-751-750.000	PATRIOTIC BREAKFAST SUPPLIES	DOLLAR TREE	PATRIOTIC BREAKFAST SUPPLIES	06/13/2023	07/14/23	33.00	1146
208-751-750.000	SENIOR SCAM SUPPLIES	DOLLAR TREE	SENIOR SCAM SUPPLIES	06/27/2023	07/14/23	15.00	1146
208-751-750.000	CANDY AND FOOD FOR TONS O	GORDON FOOD SERVICE	CANDY AND FOOD FOR TONS O TRUCKS	06/23/2023	07/14/23	100.91	1146
208-751-750.000	SENIOR PIZZA AND BINGO	JETS PIZZA	SENIOR PIZZA AND BINGO/BIRTHDAY CATERI	06/01/2023	07/14/23	101.48	1146
208-751-750.000	BINGO SUPPLIES	KROGER COMPANY OF MICH	BINGO SUPPLIES	06/21/2023	07/14/23	18.89	1146
208-751-750.000	FOOD FOR LUAU PARTY	KROGER COMPANY OF MICH	FOOD FOR LUAU PARTY	06/09/2023	07/14/23	30.59	1146
208-751-750.000	GIFT CARDS FOR EUCHRE PRIZE	MCDONALDS/TROP SMOOTH	GIFT CARDS FOR EUCHRE PRIZE	06/22/2023	07/14/23	30.00	1146
208-751-750.000	FOOD FOR TONS O TRUCKS	SAM'S CLUB/DOLLAR TREE	FOOD FOR TONS O TRUCKS	06/23/2023	07/14/23	483.31	1146
208-751-750.000	JUNE CRAFT AND SUMMER KICK	WALMART/DOLLAR TREE	GENERAL SUPPLIES/JUNE CRAFT/SUMMER KIC	06/05/2023	07/14/23	8.75	1146
208-751-818.000	ENTERTAINMENT FOR LUAU PAR	SUPER DAVE DJ LLC	ENTERTAINMENT FOR LUAU PARTY	06/09/2023	07/14/23	274.00	1146
208-751-920.003	SPLIT - CELL PHONES (2%)	VERIZON WIRELESS	SPLIT - CELL PHONES (0.9%)	9935453738	07/14/23	100.38	1146
208-751-931.000	PLANTERS	AMAZON	PLANTERS	113-4785674-346420	07/14/23	267.28	1146
208-751-931.000-264FG	BUILDING & GROUNDS UPKEEP	ALLIED BUILDING SERVICE C	BACKFLOW TESTS	79/33/06/40/78/08/3	07/14/23	190.00	1146
208-751-958.000	NRPA MEMBERSHIP ANNUAL DUE	NATIONAL RECREATION A	NRPA MEMBERSHIP ANNUAL DUES	946898	07/14/23	180.00	1146
208-751-977.001	LENOVO THINKPAD UNIVERSAL L	CDW GOVERNMENT INC	LAPTOPS AND DOCKIGN STATIONS	1CBPX05	07/14/23	5,505.65	1146
208-751-977.001	APC SMART-UPS RACKMOUNT 1C	PROVANTAGE LLC	APC SMART-UPS RACKMOUNT 1000VA	9519230	07/14/23	1,514.28	1146
<b>Total For Dept 751 PARKS &amp; REC-ADMINISTRATION</b>						<b>11,718.77</b>	
<b>Dept 752 RECREATION CENTER EXPENSES</b>							
208-752-740.000	LIGHTBULBS	AMAZON	LIGHTBULBS/RETURN BASKETBALL COURT STE	06/13/2023	07/14/23	424.92	1146
208-752-740.000	THERMOMETER	AMAZON	THERMOMETER	111-3579773-994500	07/14/23	99.94	1146
208-752-740.000	4TH OF JULY DECOR AND PING P	AMAZON	4TH JULY DECOR/PING PONG BALLS/LABOR D	06/01/2023	07/14/23	349.36	1146
208-752-740.000	4TH OF JULY BANNER	AMAZON	4TH OF JULY BANNER	111-7230947-467541	07/14/23	9.99	1146
208-752-740.000	SOCKS FOR SALE	AMAZON	SOCKS FOR SALE	113-5963167-540582	07/14/23	31.98	1146
208-752-740.000	DVD PLAYER AND SHEET PROTEC	AMAZON	DVD PLAYER AND SHEET PROTECTORS	112-3304616-013863	07/14/23	53.72	1146
208-752-740.000	LIFEGUARD SWIM TRUNKS	AMAZON	LIFEGUARD SWIM TRUNKS	06/16/2023	07/14/23	305.82	1146
208-752-740.000	WHISTLES	AMAZON	WHISTLES	112-1651920-240105	07/14/23	76.44	1146

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<b>Fund 208 PARKS AND RECREATION FUND</b>							
<b>Dept 752 RECREATION CENTER EXPENSES</b>							
208-752-740.000	CPR POCKET MASKS	AMAZON	CPR POCKET MASKS	112-4151141-439065	07/14/23	182.00	1146
208-752-740.000	SERVICE CART	AMAZON	SERVICE CART	111-3453949-625862	07/14/23	104.98	1146
208-752-740.000	RETURN OF LIGHTBULBS	AMAZON	RETURN OF LIGHTBULBS	C113-8232984-49074	07/14/23	(283.28)	1146
208-752-740.000	BATTERIES	AMAZON	BATTERIES/LIGHTBULBS	06/21/2023	07/14/23	59.11	1146
208-752-740.000	LIGHTBULBS	AMAZON	LIGHTBULBS	06/20/2023	07/14/23	75.78	1146
208-752-740.000	RETURN OF LIGHTBULBS	AMAZON	RETURN OF LIGHTBULBS	06/27/2023	07/14/23	(106.23)	1146
208-752-740.000	TRX BANDS	AMAZON	TRX BANDS	111-6557180-204906	07/14/23	337.47	1146
208-752-740.000	MATTE ADHESIVE	AMAZON	MATTE ADHESIVE	111-7091887-548262	07/14/23	42.00	1146
208-752-740.000	POOL STICKS FOR GAME ROOM	AMAZON	RETURN OF LIGHTBULBS	111-9865340-651060	07/14/23	79.96	1146
208-752-740.000	FONT FORMAT	CREATIVE MARKET	FONT FORMAT	135971692	07/14/23	19.96	1146
208-752-740.000	MIRROR AND PARTS	HOME DEPOT CREDIT SERVIC	MIRROR AND PARTS	06/28/2023	07/14/23	183.82	1146
208-752-740.000	SUPPLIES TO HANG MIRROR IN W	LOWE'S COMPANIES INC	SUPPLIES TO HANG MIRROR IN WEIGHT ROO	06/28/2023	07/14/23	44.40	1146
208-752-740.000	SUPPLIES FOR WEIGHT ROOM FLO	LOWE'S COMPANIES INC	SUPPLIES FOR WEIGHT ROOM FLOOR JOB	06/26/2023	07/14/23	294.92	1146
208-752-740.000	WEIGHT ROOM FLOOR SUPPLIES	MACOMB ACE HARDWARE	WEIGHT ROOM FLOOR SUPPLIES	O33658	07/14/23	42.19	1146
208-752-740.000	KEYS, TABS, RINGS, TOOLS FOR R	MACOMB ACE HARDWARE	KEYS, TABS, RINGS, TOOLS FOR RECREATION C	B49292	07/14/23	120.28	1146
208-752-740.000	SPLIT - LIGHTS AND ELECTRICAL /	MACOMB ACE HARDWARE	SPLIT - SUPPLIES FOR CORNERS BACKSTOP AN	B44522	07/14/23	77.08	1146
208-752-740.000	WATER FOUNTAIN REPAIR PARTS	PITTSBURGH WATER COOLEF	WATER FOUNTAIN REPAIR PARTS	PWC-60045	07/14/23	100.80	1146
208-752-740.000	SHIPPING TO RETURN LIGHTBULB	UPS	SHIPPING TO RETURN LIGHTBULBS	06/22/2023	07/14/23	20.00	1146
208-752-740.000	HOSE FOR VACUUM	USA CLEAN BY JON-DON	HOSE FOR VACUUM	141358	07/14/23	106.74	1146
208-752-750.001	BIRTHDAY CATERING	HUNGRY HOWIES	BIRTHDAY CATERING	06/04/2023	07/14/23	553.98	1146
208-752-750.001	BIRTHDAY CATERING	HUNGRY HOWIES	BIRTHDAY CATERING	06/10/2023B	07/14/23	75.75	1146
208-752-750.001	BIRTHDAY CATERING	HUNGRY HOWIES	BIRTHDAY CATERING	06/10/2023	07/14/23	292.74	1146
208-752-750.001	BIRTHDAY CATERING	HUNGRY HOWIES	BIRTHDAY CATERING	06/18/2023	07/14/23	364.24	1146
208-752-750.001	BIRTHDAY CATERING	HUNGRY HOWIES	BIRTHDAY CATERING	06/24/2023	07/14/23	134.99	1146
208-752-750.001	BIRTHDAY CATERING	JETS PIZZA	BIRTHDAY CATERING	06/28/2023	07/14/23	75.50	1146
208-752-750.001	BIRTHDAY CATERING	JETS PIZZA	BIRTHDAY CATERING	06/26/2023	07/14/23	433.70	1146
208-752-750.001	BIRTHDAY CATERING	JETS PIZZA	BIRTHDAY CATERING	06/22/2023	07/14/23	126.70	1146
208-752-750.001	BIRTHDAY CATERING	JETS PIZZA	BIRTHDAY CATERING	06/15/2023	07/14/23	464.40	1146
208-752-750.001	BIRTHDAY CATERING	JETS PIZZA	BIRTHDAY CATERING	06/05/2023	07/14/23	320.10	1146
208-752-750.001	BIRTHDAY CATERING	JETS PIZZA	SENIOR PIZZA AND BINGO/BIRTHDAY CATERI	06/01/2023	07/14/23	93.10	1146
208-752-750.001	BIRTHDAY CATERING	JETS PIZZA	BIRTHDAY CATERING	06/29/2023	07/14/23	29.45	1146
208-752-777.000	CUSTODIAL SUPPLIES	DETROIT CHEMICAL & PAPEF	CUSTODIAL SUPPLIES	487547-01	07/14/23	79.74	1146
208-752-777.000	SPLIT - CUSTODIAL SUPPLIES (41.	DETROIT CHEMICAL & PAPEF	SPLIT - CUSTODIAL SUPPLIES (41.44%)	487547/487521	07/14/23	520.06	1146
208-752-777.000	CUSTODIAL SUPPLIES	DETROIT CHEMICAL & PAPEF	CUSTODIAL SUPPLIES	486700	07/14/23	519.61	1146
208-752-777.000	CUSTODIAL SUPPLIES	DETROIT CHEMICAL & PAPEF	CUSTODIAL SUPPLIES	486234-01	07/14/23	274.30	1146
208-752-777.000	CUSTODIAL SUPPLIES	DETROIT CHEMICAL & PAPEF	CUSTODIAL SUPPLIES	488510	07/14/23	189.35	1146
208-752-777.001	CO2 REFILL ON 6/28/23	LEONARD'S SYRUPS	CO2 REFILL ON 6/28/23	7101641035	07/14/23	445.00	1146
208-752-777.001	CO2 REFILL ON 5/31/2023	LEONARD'S SYRUPS	CO2 REFILL ON 5/31/2023	7101627035	07/14/23	340.84	1146
208-752-817.000	CABLE USAGE FOR JUNE 16TH-JU	COMCAST	CABLE USAGE FOR JUNE 16TH-JULY 15TH	06/06/2023	07/14/23	171.25	1146
208-752-920.003	EXTRA PHONE STORAGE	APPLE	EXTRA PHONE STORAGE	06/26/2023	07/14/23	0.99	1146
208-752-920.003	SPLIT - PHONE LINES (28.95%)	TELNET WORLDWIDE	SPLIT - PHONE LINES (27.62%)	6858	07/14/23	567.32	1146
208-752-931.000	MUSIC LICENSE FEE PAID FOR UN	ASCAP	MUSIC LICENSE FEE PAID FOR UNTIL 12/31/23	06/27/2023	07/14/23	491.55	1146
208-752-931.000	SPLIT - MULCH (28.46%)	HOME DEPOT CREDIT SERVIC	SPLIT - MULCH (28.46%)	06/05/2023	07/14/23	39.70	1146
208-752-931.000	MULCH	HOME DEPOT CREDIT SERVIC	SQUEEGE AND CORDLESS BLOWERS	06/06/2023	07/14/23	15.88	1146
208-752-931.000	SUNDECK DOOR REPAIR	ROBERT BROOKE & ASSOCIA	SUNDECK DOOR REPAIR	1000009237	07/14/23	239.11	1146

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<b>Fund 208 PARKS AND RECREATION FUND</b>							
<b>Dept 752 RECREATION CENTER EXPENSES</b>							
208-752-931.000	ANNUAL SERVICE FEE	SCHINDLER ELEVATOR CORP	ANNUAL ELEVATOR SERVICE FEE	8106266451	07/14/23	3,746.80	1146
208-752-931.000-264FG	SPLIT - REC CENTER BACKFLOW T	ALLIED BUILDING SERVICE C	BACKFLOW TESTS	79/33/06/40/78/08/3	07/14/23	190.00	1146
208-752-931.000-264FG	SPLIT - RECREATION CENTER GU	GUARDIAN ALARM COMPAN	SPLIT - RECREATION CENTER GUARDIAN ALAF	06/15/2023	07/14/23	385.00	1146
208-752-931.000-264FG	REC CENTER-CORNERS PARK- LO	SUPERIOR LOCK & KEY LLC	REC CENTER-CORNERS PARK- LOCK AND KEY	24630	07/14/23	815.00	1146
208-752-957.000	LIFEGUARD CERTIFICATION FEES	AMERICAN RED CROSS	LIFEGUARD CERTIFICATION FEES	06/26/2023	07/14/23	462.00	1146
208-752-977.001	SPLIT - UNIFI WIRELESS ACCESS F	B & H PHOTO	UNIFI WIRELESS ACCESS POINTS/DELL 24" MC	900436087	07/14/23	462.12	1146
<b>Total For Dept 752 RECREATION CENTER EXPENSES</b>						<b>15,774.42</b>	
<b>Dept 753 PARK OPERATIONS</b>							
208-753-740.000	EMERGENCY SAFETY LIGHT	AMAZON	EMERGENCY SAFETY LIGHT	114-758004-4003413	07/14/23	35.99	1146
208-753-740.000	TIRES FOR GATOR	AMAZON	TIRES FOR GATOR	114-4616924-575140	07/14/23	356.87	1146
208-753-740.000	PLANNER	AMAZON	PLANNER/BUSINESS CARD HOLDER	06/29/2023	07/14/23	20.96	1146
208-753-740.000	SCOREBOARD SPONSORSHIP SIG	MACOMB SIGNS LLC	SCOREBOARD SPONSORSHIP SIGN	7671	07/14/23	180.00	1146
208-753-740.000	REFUND ON OVERPAYMENT FOR	WEINGARTZ SUPPLY CO	REFUND ON OVERPAYMENT FOR ROTARY SW	CR10840852-00A	07/14/23	(59.98)	1146
208-753-740.000-P01PR	BASKETBALL COURT STENCIL	AMAZON	LIGHTBULBS/RETURN BASKETBALL COURT STE	06/13/2023	07/14/23	(149.99)	1146
208-753-740.000-P01PR	REFUND ON MICRO SWITCHES	AMAZON	REFUND ON MICRO SWITCHES	C114-7389009-67282	07/14/23	(10.98)	1146
208-753-740.000-P01PR	LEVER, GOLF CART REPAIR, STICK	AMAZON	LEVER, GOLF CART REPAIR, STICKY NOTES	114-7389009-672821	07/14/23	38.92	1146
208-753-740.000-P01PR	BUSINESS CARD HOLDERS	AMAZON	SOAP DISPENSERS/BUSINESS CARD HOLDERS	06/05/2023B	07/14/23	9.49	1146
208-753-740.000-P01PR	SOFTBALL BATTER'S BOX TEMPLA	AMAZON	SOFTBALL BATTER'S BOX TEMPLATE	114-0724328-891060	07/14/23	242.87	1146
208-753-740.000-P01PR	OUTDOOR COMBINATION LOCKS	AMAZON	OUTDOOR COMBINATION LOCKS	114-6632782-568900	07/14/23	60.84	1146
208-753-740.000-P01PR	COMBINATION LOCKS	AMAZON	COMBINATION LOCKS	114-1499678-247386	07/14/23	229.65	1146
208-753-740.000-P01PR	SUPPLIES FOR MACOMB CORNER	HOME DEPOT CREDIT SERVIC	SUPPLIES FOR MACOMB CORNERS	06/13/2023	07/14/23	372.81	1146
208-753-740.000-P01PR	WASHERS, MEASURING TAPE, MIS	HOME DEPOT CREDIT SERVIC	WASHERS, MEASURING TAPE, MISC. SUPPLIES	06/16/2023	07/14/23	117.47	1146
208-753-740.000-P01PR	WEATHER SHIELD	HOME DEPOT CREDIT SERVIC	WEATHER SHIELD	06/01/2023	07/14/23	46.50	1146
208-753-740.000-P01PR	SPLIT - CHAIN AND LINK (50%)	HOME DEPOT CREDIT SERVIC	SPLIT - CHAIN AND LINK (50%)	06/07/2023	07/14/23	17.51	1146
208-753-740.000-P01PR	SQUEEGE AND CORDLESS BLOWE	HOME DEPOT CREDIT SERVIC	SQUEEGE AND CORDLESS BLOWERS	06/06/2023	07/14/23	282.36	1146
208-753-740.000-P01PR	PAINTING SUPPLIES FOR BASKETE	HOME DEPOT CREDIT SERVIC	PAINTING SUPPLIES FOR BASKETBALL FLOORII	06/07/2023	07/14/23	474.99	1146
208-753-740.000-P01PR	PAINTING SUPPLIES	MACOMB ACE HARDWARE	PAINTING SUPPLIES	B52414	07/14/23	44.58	1146
208-753-740.000-P01PR	PARTS FOR SPRINKLERS	MACOMB ACE HARDWARE	PARTS FOR SPRINKLERS	B56380	07/14/23	32.36	1146
208-753-740.000-P01PR	SPLIT - SUPPLIES FOR CORNERS B	MACOMB ACE HARDWARE	SPLIT - SUPPLIES FOR CORNERS BACKSTOP AP	B44522	07/14/23	98.97	1146
208-753-740.000-P01PR	MACOMB CORNERS SCOREBOAR	MACOMB ACE HARDWARE	MACOMB CORNERS SCOREBOARDS SUPPLIES	B41073	07/14/23	47.84	1146
208-753-740.000-P01PR	CORD BUNGEE, SCISSORS, WATEF	MACOMB ACE HARDWARE	CORD BUNGEE, SCISSORS, WATERING CAN	B42369	07/14/23	73.12	1146
208-753-740.000-P01PR	VALVES, ADAPTERS, PLANT FOOD	MACOMB ACE HARDWARE	VALVES, ADAPTERS, PLANT FOOD	B41074	07/14/23	238.85	1146
208-753-740.000-P01PR	KEY VALVES AND MECHANIC SET	MACOMB ACE HARDWARE	KEY VALVES AND MECHANIC SET	B49224	07/14/23	122.98	1146
208-753-740.000-P01PR	HOSE	MACOMB ACE HARDWARE	HOSE	B45627	07/14/23	39.99	1146
208-753-740.000-P01PR	BRUSHES	MACOMB ACE HARDWARE	BRUSHES	B46628	07/14/23	74.94	1146
208-753-740.000-P01PR	NUTS AND BOLTS	MACOMB ACE HARDWARE	NUTS AND BOLTS	B48830	07/14/23	28.84	1146
208-753-740.000-P01PR	SPRAY PRIMER	MACOMB ACE HARDWARE	SPRAY PRIMER	B42234	07/14/23	19.50	1146
208-753-740.000-P01PR	SPLIT - SCOREBOARD BANNER (7	MACOMB SIGNS LLC	SPLIT - TONS O TRUCKS BANNERS (28.57%)	7699	07/14/23	750.00	1146
208-753-740.000-P01PR	BASEBALL DIAMOND SIGN	MACOMB SIGNS LLC	BASEBALL DIAMOND SIGN	7700	07/14/23	177.00	1146
208-753-740.000-P01PR	BASEBALL DIAMOND SIGNS	MACOMB SIGNS LLC	BASEBALL DIAMOND SIGNS	7678	07/14/23	450.00	1146
208-753-740.000-P01PR	SWITCHES FOR GOLF CART	MOTOR CITY KARTS LLC	SWITCHES FOR GOLF CART	06/14/2023A	07/14/23	30.00	1146
208-753-740.000-P01PR	SPRINKLER PARTS	SITEONE LANDSCAPE SUPPL'	SPRINKLER PARTS	131277862-001	07/14/23	489.96	1146
208-753-740.000-P01PR	BLOWER	WEINGARTZ SUPPLY CO	BLOWER	10860873-00	07/14/23	299.00	1146
208-753-740.000-P01PR	WEED WHIPPER	WEINGARTZ SUPPLY CO	WEED WHIPPER	10859457-00	07/14/23	29.99	1146

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
<b>Fund 208 PARKS AND RECREATION FUND</b>							
<b>Dept 753 PARK OPERATIONS</b>							
208-753-740.000-P02PR	SOAP DISPENSERS	AMAZON	SOAP DISPENSERS/BUSINESS CARD HOLDERS	06/05/2023B	07/14/23	48.98	1146
208-753-740.000-P02PR	QUICK SEAL	HOME DEPOT CREDIT SERVIC	QUICK SEAL/BEHR PAINT	06/27/2023	07/14/23	54.76	1146
208-753-740.000-P02PR	SPLIT - MULTIMETER AND FUSE (7	HOME DEPOT CREDIT SERVIC	SPLIT - MULCH (28.46%)	06/05/2023	07/14/23	99.81	1146
208-753-740.000-P02PR	SPLIT - CHAIN AND LINK (50%)	HOME DEPOT CREDIT SERVIC	SPLIT - CHAIN AND LINK (50%)	06/07/2023	07/14/23	17.50	1146
208-753-777.000	SPLIT - CUSTODIAL SUPPLIES (58.:	DETROIT CHEMICAL & PAPEF	SPLIT - CUSTODIAL SUPPLIES (41.44%)	487547/487521	07/14/23	735.03	1146
208-753-777.000-P01PR	CUSTODIAL SUPPLIES	MACOMB ACE HARDWARE	CUSTODIAL SUPPLIES	B50202	07/14/23	57.86	1146
208-753-863.000	OIL CHANGE	MACOMB OIL CHANGE CENT	OIL CHANGE	50164/50171	07/14/23	124.12	1146
208-753-931.000	SPLIT - WALDENBURG PARK BACI	ALLIED BUILDING SERVICE C	BACKFLOW TESTS	79/33/06/40/78/08/31	07/14/23	665.00	1146
208-753-931.000-P01PR	DRINKING FOUNTAIN MAINTENA	LPS PLUMBING INC.	DRINKING FOUNTAIN MAINTENANCE	99411	07/14/23	700.00	1146
208-753-931.000-P01PR	TOP SOIL	MACOMB ACE HARDWARE	TOP SOIL	B41647	07/14/23	20.93	1146
208-753-931.000-P01PR	TOP SOIL	MACOMB ACE HARDWARE	TOP SOIL	B41269	07/14/23	20.93	1146
208-753-931.000-P01PR	INSECTICIDE	SITEONE LANDSCAPE SUPPL'	INSECTICIDE	131754753-001	07/14/23	78.07	1146
208-753-931.000-P01PR	NOZZLES AND SPRINKLER WORK	SITEONE LANDSCAPE SUPPL'	NOZZLES AND SPRINKLER WORK	130916371-001	07/14/23	165.06	1146
208-753-931.000-P01PR	SPRINKLER FIX	SPRINKLER DEPOT CORP	SPRINKLER FIX	54812	07/14/23	111.00	1146
208-753-931.000-P01PR	SPRINKLER REPLACEMENT	SPRINKLER DEPOT CORP	SPRINKLER REPLACEMENT	53804	07/14/23	249.75	1146
208-753-931.000-P02PR	SPRINKLER NEEDS	SPRINKLER DEPOT CORP	SPRINKLER NEEDS	54587	07/14/23	112.60	1146
208-753-931.000-P03PR	FERTILIZER	WASHINGTON ELEV. CO INC	FERTILIZER	1-1433507	07/14/23	136.50	1146
208-753-931.000-P03PR	FERTILIZER	WASHINGTON ELEV. CO INC	FERTILIZER	1-1433127	07/14/23	487.50	1146
<b>Total For Dept 753 PARK OPERATIONS</b>						<b>9,199.60</b>	
<b>Total For Fund 208 PARKS AND RECREATION FUND</b>						<b>36,692.79</b>	

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INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP  
EXP CHECK RUN DATES 07/14/2023 - 07/14/2023  
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 #
<b>Fund 245 PUBLIC IMPROVEMENT</b>							
<b>Dept 901 PUBLIC IMPROVEMENT EXPENSE</b>							
245-901-974.000-P01PR	DIGGING FOR SCOREBOARDS	BLOOD HOUND, LLC	DIGGING FOR SCOREBOARDS	591815	07/14/23	1,077.50	1146
<b>Total For Dept 901 PUBLIC IMPROVEMENT EXPENSE</b>						<b>1,077.50</b>	
<b>Total For Fund 245 PUBLIC IMPROVEMENT</b>						<b>1,077.50</b>	

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INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP  
EXP CHECK RUN DATES 07/14/2023 - 07/14/2023  
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COMMERCIAL CARD MONTHLY REPORT

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
<b>Fund 266 LAW ENFORCEMENT</b>							
<b>Dept 301 LAW ENFORCEMENT</b>							
266-301-920.003	SPLIT - FIRE STATION 1 CABLE (50 COMCAST		SPLIT - FIRE STATION 1 CABLE (50%)	06/22/2023	07/14/23	163.85	1146
						<b>163.85</b>	
<b>Total For Dept 301 LAW ENFORCEMENT</b>						<b>163.85</b>	
<b>Total For Fund 266 LAW ENFORCEMENT</b>						<b>163.85</b>	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
<b>Fund 591 WATER/SEWER ENTERPRISE FUND</b>							
<b>Dept 536 WATER/SEWER ADMINISTRATION</b>							
591-536-740.000	VARIETY OF BANKER BOXES	AMAZON	VARIETY OF BANKER BOXES	06/15/2023	07/14/23	79.73	1146
591-536-740.000	BANKER BOXES	AMAZON	BANKER BOXES	113-7988229-153785	07/14/23	69.99	1146
591-536-740.000	ZEBRA GEL MEDIUM POINT PENS	AMAZON	ZEBRA GEL MEDIUM POINT PENS	113-9381773-900664	07/14/23	8.53	1146
591-536-740.000	BC- ANTIFREEZE/COOLANT PG 53	CARLETON EQUIPMENT	BC- ANTIFREEZE/COOLANT PG 53	05-604049	07/14/23	63.28	1146
591-536-740.000	OPERATING SUPPLIES	CONTRACTORS CONNECTIO	OPERATING SUPPLIES	7175537	07/14/23	1,234.65	1146
591-536-740.000	TRAILER HITCH FOR NEW DUMP TRUCK	CONTRACTORS CONNECTIO	TRAILER HITCH FOR NEW DUMP TRUCK	7176052	07/14/23	92.80	1146
591-536-740.000	NUTS/BOLTS FOR GATE VALVES	GREAT LAKES ACE	NUTS/BOLTS FOR GATE VALVES	06/26/2023	07/14/23	51.36	1146
591-536-740.000	BLACKTOP PATCH FOR SIDEWALK	HOME DEPOT CREDIT SERVIC	BLACKTOP PATCH FOR SIDEWALK	06/06/2023	07/14/23	122.16	1146
591-536-740.000	ROTORTOOL RAINBIRD & STD PINCHERS	MACOMB ACE HARDWARE	ROTORTOOL RAINBIRD & STD PINCHERS	846085	07/14/23	27.98	1146
591-536-740.000	FASTENERS NUTS/BOLTS	MACOMB ACE HARDWARE	FASTENERS NUTS/BOLTS	853844	07/14/23	50.32	1146
591-536-740.000	DPW SPRINKLER	MACOMB ACE HARDWARE	DPW SPRINKLER	845510	07/14/23	15.99	1146
591-536-740.000	CAP DRAIN VALVE	MACOMB ACE HARDWARE	CAP DRAIN VALVE	032258	07/14/23	1.99	1146
591-536-740.000	PRESSURE LOGGER	USABLUBOOK	PRESSURE LOGGER	INV00038705	07/14/23	102.72	1146
591-536-740.001	GEL CAPS	SLC METER, LLC	GEL CAPS	276392	07/14/23	176.19	1146
591-536-781.000	REPAIR PARTS FOR METERS	FERGUSON ENTERPRISES	REPAIR PARTS FOR METERS	0178908	07/14/23	21.85	1146
591-536-781.000	REPAIR PARTS METERS	FERGUSON WATERWORKS	REPAIR PARTS METERS	0168800-1	07/14/23	1,884.00	1146
591-536-781.000	HYDRANT METER REPAIR PARTS	SLC METER, LLC	HYDRANT METER REPAIR PARTS	276373	07/14/23	1,102.98	1146
591-536-781.000	MATERIALS TO BUILD HYDRANT METER	WARREN PIPE & SUPPLY	MATERIALS TO BUILD HYDRANT METER	796341	07/14/23	249.49	1146
591-536-930.000	STORM MAINTENANCE RESTORATION	KOGELMANN'S CREEKSIDE	STORM MAINTENANCE RESTORATION	85990	07/14/23	8.10	1146
591-536-931.000	WOOD CHIPPER RENTAL TO CLEAR AREA FOR	CHET'S RENT-ALL	WOOD CHIPPER RENTAL TO CLEAR AREA FOR	93025-4	07/14/23	1,000.00	1146
591-536-931.000	DEPOSIT - RENTAL WOOD CHIPPER	CHET'S RENT-ALL	DEPOSIT - RENTAL WOOD CHIPPER	93025-4A	07/14/23	97.83	1146
591-536-931.000	FORMS FOR THE SALT DOME PAD	HOME DEPOT CREDIT SERVIC	FORMS FOR THE SALT DOME PAD	06/22/2023	07/14/23	237.96	1146
591-536-931.000	DPW SPRINKLER PARTS	SITEONE LANDSCAPE SUPPL'	DPW SPRINKLER PARTS	130984740-001	07/14/23	242.72	1146
591-536-931.000	POND/TREATMENTS	TRI-COUNTY AQUATICS, INC	POND/TREATMENTS	8502	07/14/23	175.00	1146
591-536-931.000	WEED KILLER	WASHINGTON ELEV. CO INC	WEED KILLER	1-1434876	07/14/23	230.32	1146
591-536-931.000-264FG	WATER AND SEWER BACKFLOW TESTS	ALLIED BUILDING SERVICE C	BACKFLOW TESTS	79/33/06/40/78/08/3	07/14/23	475.00	1146
591-536-931.000-264FG	BACKFLOW REPAIR	ALLIED BUILDING SERVICE C	BACKFLOW TESTING/REPAIR	314393/315181	07/14/23	1,692.08	1146
591-536-931.000-264FG	DPW- FLOWERS	BROHL'S GREENHOUSE INC	DPW- FLOWERS	6046	07/14/23	443.00	1146
591-536-931.000-264FG	DPW- DRYWALL & SUPPLIES	HOME DEPOT CREDIT SERVIC	DPW- DRYWALL & SUPPLIES	06/06/2023	07/14/23	140.81	1146
591-536-931.000-264FG	WATER & SEWER- ANNUAL FLAG SERVICE	ROCKET ENTERPRISES INC	WATER & SEWER- ANNUAL FLAG SERVICE	178236	07/14/23	350.00	1146
591-536-933.000	PUMP STATION MATERIALS	CES	PUMP STATION MATERIALS	48389	07/14/23	129.60	1146
591-536-933.000	TIRE REPAIR #114	LESLIE TIRE	TIRE REPAIR #114	4130209	07/14/23	30.00	1146
591-536-933.000	AIR FILTER PUMP STATION #7	MACOMB ACE HARDWARE	AIR FILTER PUMP STATION #7	844487	07/14/23	11.18	1146
591-536-935.000	48052 THORNCROFT & 18890 PLANTATION -	THEUT PRODUCTS INC	48052 THORNCROFT & 18890 PLANTATION -	1257581	07/14/23	883.69	1146
591-536-935.001	ADA DETECTABLE WARNING FOR BOOMER CONSTRUCTION M		ADA DETECTABLE WARNING FOR SIDEWALK -	5011932-01	07/14/23	420.00	1146
591-536-935.001	16445 SUDBURY RESTORATION FOR REPAIR	KOGELMANN'S CREEKSIDE	16445 SUDBURY RESTORATION FOR REPAIR	85494	07/14/23	18.90	1146
591-536-935.001	WATER MAIN RESTORATION	KOGELMANN'S CREEKSIDE	WATER MAIN RESTORATION	85818	07/14/23	8.10	1146
591-536-935.002	FIRE HYDRANT PAINT	KUSH PAINT CO	FIRE HYDRANT PAINT	0058611	07/14/23	647.40	1146
591-536-957.000	EGLE DRINKING WATER OPERATOR TRAINING	STATE OF MICHIGAN	EGLE DRINKING WATER OPERATOR TRAINING	06/08/2023	07/14/23	95.00	1146
<b>Total For Dept 536 WATER/SEWER ADMINISTRATION</b>						<b>12,692.70</b>	
<b>Dept 537 WATER/SEWER ADMINISTRATION</b>							
591-537-727.000	SPLIT - COPIER MAINTENANCE (5 APPLIED INNOVATION	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE (50%)	2211822	07/14/23	76.00	1146
591-537-727.000	SPLIT - COPIER MAINTENANCE (7 APPLIED INNOVATION	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE (19.39%)	2233379/2223510	07/14/23	104.51	1146
591-537-729.000	WATER INSERT	PEREGRINE SERVICES INC	WATER INSERTS/STATEMENTS, ENVELOPES	519721/519657/5197	07/14/23	637.83	1146

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<b>Fund 591 WATER/SEWER ENTERPRISE FUND</b>							
<b>Dept 537 WATER/SEWER ADMINISTRATION</b>							
591-537-729.000	MACOMB TWP UTILITY STATEMEI	PEREGRINE SERVICES INC	UTILITY STATEMENTS, WIN #9 & WIN #10 - IN	519658	07/14/23	822.02	1146
591-537-729.000	MACOMB TWP UTILITY STATEMEI	PEREGRINE SERVICES INC	UTILITY STATEMENTS, WIN #9 & WIN #10 - IN	522612	07/14/23	923.50	1146
591-537-811.000	SPLIT - BLUEBEAM REVU ANNUAL	BLUEBEAM	SPLIT - BLUEBEAM REVU ANNUAL MAINTENAI	1642790	07/14/23	159.00	1146
591-537-811.000	SPLIT - BLUEBEAM REVU SUBSCRI	BLUEBEAM	SPLIT - BLUEBEAM REVU SUBSCRIPTION - REFI	I-0000108973	07/14/23	960.00	1146
591-537-811.000	ARCGIS ENTERPRISE STANDARD	ESRI	GIS ANNUAL RENEWAL	94499341	07/14/23	4,070.00	1146
591-537-817.000	UCMR5 SAMPLES	UPS	UCMR5 SAMPLES	06/07/2023	07/14/23	89.40	1146
591-537-850.000	SHIPPING CHARGES	PEREGRINE SERVICES INC	UTILITY STATEMENTS, WIN #9 & WIN #10 - IN	519658	07/14/23	4,484.77	1146
591-537-850.000	SHIPPING CHARGES	PEREGRINE SERVICES INC	UTILITY STATEMENTS, WIN #9 & WIN #10 - IN	522612	07/14/23	5,003.98	1146
591-537-920.003	DPW CABLE SERVICE JULY '23	COMCAST	DPW CABLE SERVICE JULY '23	06/29/2023	07/14/23	223.84	1146
591-537-920.003	DPW CABLE SERVICE JUNE '23	COMCAST	DPW CABLE SERVICE JUNE '23	06/21/2023	07/14/23	223.84	1146
591-537-920.003	DPW AFTER HOUR PHONE SERVI	ROCHESTER TELEMESSAGING	DPW AFTER HOUR PHONE SERVICE - ROCHESTER	230604092101	07/14/23	249.73	1146
591-537-920.003	SPLIT - PHONE LINES (14.48%)	TELNET WORLDWIDE	SPLIT - PHONE LINES (27.62%)	6858	07/14/23	283.67	1146
591-537-920.003	SCADA	VERIZON WIRELESS	SCADA	9936455113	07/14/23	541.98	1146
591-537-920.003	SPLIT - CELL PHONES (44.15%)	VERIZON WIRELESS	SPLIT - CELL PHONES (0.9%)	9935453738	07/14/23	2,217.92	1146
591-537-956.000	WATER & SEWER- TV WALL MOUN	AMAZON	WATER & SEWER- TV WALL MOUNTS	112-9823840-283546	07/14/23	279.30	1146
591-537-956.000	RETURN OF CREDIT CARD TRANS	MISCELLANEOUS VENDOR	RETURN OF CREDIT CARD TRANSACTION ERR	06/20/2023	07/14/23	0.00	1146
591-537-956.002	ICE FOR UCMR5 SAMPLES	BUSCEMI'S	ICE FOR UCMR5 SAMPLES	06/06/2023	07/14/23	5.00	1146
591-537-956.002	WATER SAMPLES	PARAGON LABORATORIES, I	WATER SAMPLES	200010T-236901	07/14/23	746.00	1146
591-537-970.000	SPLIT -MONITOR WALL BRACKET	AMAZON	SPLIT - VOLUME CONTROLS (42.93%)	06/29/2023	07/14/23	449.94	1146
591-537-970.000	DPW REMODEL	E-CONOLIGHT	DPW REMODEL	06/27/2023	07/14/23	1,839.50	1146
591-537-977.001	TV MOUNT	AMAZON	TV MOUNT	113-4668742-419863	07/14/23	97.87	1146
591-537-977.001	VIVO TRIPLE MONITOR STAND	AMAZON	PAIR STRIPPER/USB-RS485 ADAPTER/MONITO	06/14/2023	07/14/23	79.19	1146
591-537-977.001	LG CREATEBOARD TR3DJ-B SERIE	B & H PHOTO	LARGE FORMAT TOUCHSCREEN DISPLAYS FOF	900044601	07/14/23	4,497.00	1146
591-537-977.001	SPLIT - UNIFI WIRELESS ACCESS P	B & H PHOTO	UNIFI WIRELESS ACCESS POINTS/DELL 24" MC	900436087	07/14/23	770.20	1146
591-537-977.001	(3) 24" DELL MONITORS	B & H PHOTO	(3) 24" DELL MONITORS	900182737	07/14/23	666.39	1146
591-537-977.001	LENOVO THINKPAD E15 GEN 4 L	CDW GOVERNMENT INC	LAPTOPS AND DOCKIGN STATIONS	1CBPX05	07/14/23	5,918.81	1146
591-537-977.001	APC SMART-UPS RACKMOUNT 500	CDW GOVERNMENT INC	APC SMART-UPS RACKMOUNT 500VA	1CBR57W	07/14/23	413.15	1146
591-537-977.001	LENOVO THINKCENTRE M70Q GE	LENOVO	PCS FOR NEW LARGE FORMAT TOUCHSCREEN	6464829363	07/14/23	2,305.56	1146
591-537-977.001	TRIPP LITE 45U SMARTRACK 4-PC	PROVANTAGE LLC	TRIPP LITE 45U SMARTRACK 4-POST RACK	9524396	07/14/23	402.32	1146
<b>Total For Dept 537 WATER/SEWER ADMINISTRATION</b>						<b>39,542.22</b>	
<b>Total For Fund 591 WATER/SEWER ENTERPRISE FUND</b>						<b>52,234.92</b>	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
<b>Fund 663 FIRE IMPROVEMENT</b>							
<b>Dept 336 FIRE FUND OPERATIONS</b>							
663-336-977.000	59 FIRE RADIOS, ACCESSORIES	MOTOROLA SOLUTIONS, INC	59 FIRE DEPT. RADIOS, ACCESSORIES	06/28/2023	07/14/23	8,220.75	1146
663-336-977.000	59 RADIOS - STATE ACTIVATION	STATE OF MICHIGAN	59 RADIOS - ACTIVATION FEE	23-000330	07/14/23	14,750.00	1146
<b>Total For Dept 336 FIRE FUND OPERATIONS</b>						<b>22,970.75</b>	
<b>Total For Fund 663 FIRE IMPROVEMENT</b>						<b>22,970.75</b>	

INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP  
EXP CHECK RUN DATES 07/14/2023 - 07/14/2023  
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			40,032.87	
			Fund 206 FIRE OPERATIONS FUND			49,407.56	
			Fund 208 PARKS AND RECREATION FUND			36,692.79	
			Fund 245 PUBLIC IMPROVEMENT			1,077.50	
			Fund 266 LAW ENFORCEMENT			163.85	
			Fund 591 WATER/SEWER ENTERPRISE FUND			52,234.92	
			Fund 663 FIRE IMPROVEMENT			22,970.75	
			Total For All Funds:			<hr/> 202,580.24	

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 User: ELIZABETHL  
 DB: Macomb Township

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 07/17/2023 - 07/17/2023  
 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	
071723								
127915	DTE ENERGY	07/17/2023	07/17/2023	160,291.14	0.00	Paid	Y	EFT Transfer
	ALL DTE BILLS DUE JULY '23	ELIZABETHL					06/30/2023	
	101-264-920.001	54111 BROUGHTON RD		4,428.47				
	101-950-967.006	20976 VESPER DR		172.16				
	206-338-920.001	17800 21 MILE RD		899.02				
	208-753-920.001-P01PR	19449 25 MILE RD		1,641.66				
	208-753-920.001-P01PR	19449 25 MILE UNIT E		1,687.69				
	101-265-920.001	20610 25 MILE RD BLDG SIGN		20.99				
	101-265-920.001	52175 NORTH AVE		82.33				
	208-751-920.001	19925 23 MILE RD OFC		798.74				
	208-752-920.001	20699 MACOMB DR		27,468.05				
	208-753-920.001-P02PR	19225 21 MILE RD		107.20				
	206-337-920.001	19925 23 MILE RD		3,473.08				
	266-301-920.001	19925 23 MILE RD		3,473.08				
	206-339-920.001	47711 NORTH AVE		1,653.72				
	206-340-920.001	16820 25 MILE RD		1,550.08				
	101-265-920.001	22200 26 MILE RD BLDG N		20.37				
	101-265-920.001	22200 26 MILE RD BLDG S		228.11				
	591-537-920.001	24525 HALL RD		162.58				
	591-537-920.001	46975 NORTH AVE		517.03				
	591-537-920.001	50903 HEYDENREICH		84.90				
	591-537-920.001	21795 HALL RD		22.84				
	591-537-920.001	46700 ROMEO PLANK		40.21				
	591-537-920.001	51650 CARD RD BLDG A		92.57				
	591-537-920.001	52999 CARD RD		92.24				
	101-265-920.001	51690 CARD RD		11.01				
	206-337-920.001	51690 CARD RD		11.01				
	591-537-920.001	51690 CARD RD		11.00				
	591-537-920.001	18550 23 MILE RD		1,376.19				
	591-537-920.001	21580 23 MILE RD		380.30				
	591-537-920.001	47502 FAIRCHILD		57.30				
	591-537-920.001	47011 FAIRCHILD		14.89				
	591-537-920.001	19580 21 MILE RD		1,693.40				
	591-537-920.001	22861 23 MILE RD		95.90				
	591-537-920.001	51650 CARD RD		2,207.61				
	591-537-920.001	21560 23 MILE RD		35.18				
	101-265-920.001	TORNADO SIRENS		150.94				
	101-446-927.000	STREET LIGHTING		105,529.29				

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 DB: Macomb Township

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 07/17/2023 - 07/17/2023  
 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						
# of Invoices:	1	# Due:	0	Totals:	160,291.14	0.00	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					<u>160,291.14</u>	<u>0.00</u>	

--- TOTALS BY FUND ---

101 - GENERAL FUND	110,643.67	0.00
206 - FIRE OPERATIONS FUND	7,586.91	0.00
208 - PARKS AND RECREATION FUND	31,703.34	0.00
266 - LAW ENFORCEMENT	3,473.08	0.00
591 - WATER/SEWER ENTERPRISE FUND	6,884.14	0.00

--- TOTALS BY DEPT/ACTIVITY ---

264 - MAINTENANCE DEPARTMENT	4,428.47	0.00
265 - BUILDING & GROUNDS	513.75	0.00
301 - LAW ENFORCEMENT	3,473.08	0.00
337 - FIRE STATION 1-ADMINISTRATION	3,484.09	0.00
338 - FIRE STATION 2-ADMINISTRATION	899.02	0.00
339 - FIRE STATION 3-ADMINISTRATION	1,653.72	0.00
340 - FIRE STATION 4-ADMINISTRATION	1,550.08	0.00
446 - ROADS AND STREETS	105,529.29	0.00
537 - WATER/SEWER ADMINISTRATION	6,884.14	0.00
751 - PARKS & REC-ADMINISTRATION	798.74	0.00
752 - RECREATION CENTER EXPENSES	27,468.05	0.00
753 - PARK OPERATIONS	3,436.55	0.00
950 - OTHER FUNCTIONS	172.16	0.00

INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP  
 INVOICE ENTRY DATES 07/26/2023 - 07/26/2023  
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN  
 BANK CODE: 101AP  
 ADDITIONAL LIST OF BILLS

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
<b>Fund 101 GENERAL FUND</b>							
<b>Dept 265 BUILDING &amp; GROUNDS</b>							
101-265-920.003	UTILITY BILL-COMMUNICATIONS	TELNET WORLDWIDE	PHONE LINES 06/15/23-07/14/23	11254		546.29	
101-265-920.003	UTILITY BILL-COMMUNICATIONS	TELNET WORLDWIDE	PHONE LINES 07/15/23-08/14/23	15609		536.99	
<b>Total For Dept 265 BUILDING &amp; GROUNDS</b>						<b>1,083.28</b>	
<b>Total For Fund 101 GENERAL FUND</b>						<b>1,083.28</b>	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
<b>Fund 206 FIRE OPERATIONS FUND</b>							
<b>Dept 339 FIRE STATION 3-ADMINISTRATION</b>							
206-339-920.003	UTILITY BILL-COMMUNICATIONS	TELNET WORLDWIDE	PHONE LINES 06/15/23-07/14/23	11254		(202.16)	
<b>Total For Dept 339 FIRE STATION 3-ADMINISTRATION</b>						<b>(202.16)</b>	
<b>Dept 340 FIRE STATION 4-ADMINISTRATION</b>							
206-340-920.003	UTILITY BILL-COMMUNICATIONS	TELNET WORLDWIDE	PHONE LINES 06/15/23-07/14/23	11254		(202.16)	
<b>Total For Dept 340 FIRE STATION 4-ADMINISTRATION</b>						<b>(202.16)</b>	
<b>Total For Fund 206 FIRE OPERATIONS FUND</b>						<b>(404.32)</b>	

INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP  
 INVOICE ENTRY DATES 07/26/2023 - 07/26/2023  
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN  
 BANK CODE: 101AP  
 ADDITIONAL LIST OF BILLS

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
<b>Fund 208 PARKS AND RECREATION FUND</b>							
<b>Dept 752 RECREATION CENTER EXPENSES</b>							
208-752-920.003	UTILITY BILL-COMMUNICATIONS	TELNET WORLDWIDE	PHONE LINES 06/15/23-07/14/23	11254		577.66	
208-752-920.003	UTILITY BILL-COMMUNICATIONS	TELNET WORLDWIDE	PHONE LINES 07/15/23-08/14/23	15609		557.10	
<b>Total For Dept 752 RECREATION CENTER EXPENSES</b>						<b>1,134.76</b>	
<b>Total For Fund 208 PARKS AND RECREATION FUND</b>						<b>1,134.76</b>	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
<b>Fund 591 WATER/SEWER ENTERPRISE FUND</b>							
<b>Dept 537 WATER/SEWER ADMINISTRATION</b>							
591-537-920.003	UTILITY BILL-COMMUNICATIONS	TELNET WORLDWIDE	PHONE LINES 06/15/23-07/14/23	11254		288.83	
591-537-920.003	UTILITY BILL-COMMUNICATIONS	TELNET WORLDWIDE	PHONE LINES 07/15/23-08/14/23	15609		278.54	
<b>Total For Dept 537 WATER/SEWER ADMINISTRATION</b>						<b>567.37</b>	
<b>Total For Fund 591 WATER/SEWER ENTERPRISE FUND</b>						<b>567.37</b>	

INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP  
 INVOICE ENTRY DATES 07/26/2023 - 07/26/2023  
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN  
 BANK CODE: 101AP  
 ADDITIONAL LIST OF BILLS

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
			Fund Totals:				
			Fund 101 GENERAL FUND			1,083.28	
			Fund 206 FIRE OPERATIONS FUND			(404.32)	
			Fund 208 PARKS AND RECREATION FUND			1,134.76	
			Fund 591 WATER/SEWER ENTERPRISE FUND			567.37	
			Total For All Funds:			<u>2,381.09</u>	