



Total of Original List	\$	1,623,182.17
Commercial Card	\$	242,359.69
Checks Between Meetings		
Utility Bills - Semco and Consumers Energy	\$	4,995.13
Total of Additional List		
Total For Board Approval	\$	<u>1,870,536.99</u>

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 000							
101-000-220.000	MACOMB COUNTY REGISTER OF	MACOMB COUNTY	MACOMB COUNTY REGISTER OF DEEDS 233-2	R-23-47829	08/14/23	111.50	1157
101-000-220.000	MACOMB COUNTY REGISTER OF	MACOMB COUNTY	MACOMB COUNTY REGISTER OF DEEDS (505-1	R-23-49543	08/14/23	60.00	1157
101-000-220.000	MACOMB COUNTY REGISTER OF	MACOMB COUNTY	MACOMB COUNTY REGISTER OF DEEDS (267-1	R-23-50886	08/14/23	150.00	1157
Total For Dept 000						321.50	
Dept 171 SUPERVISOR							
101-171-727.000	OFFICE SUPPLIES	AMAZON	OFFICE SUPPLIES	113-0416275-226182	08/14/23	18.95	1157
101-171-727.000	OFFICE SUPPLIES	AMAZON	OFFICE SUPPLIES	113-8675287-901946	08/14/23	47.52	1157
101-171-727.000	OFFICE SUPPLIES	AMAZON	OFFICE SUPPLIES	113-9246921-001141	08/14/23	49.99	1157
101-171-727.000	OFFICE SUPPLIES	INNERFACE ARCHITECTURAL	OFFICE SUPPLIES	07/26/2023	08/14/23	37.95	1157
101-171-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7901934509A	08/14/23	81.86	1157
101-171-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7901934509B	08/14/23	75.99	1157
101-171-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7612063174	08/14/23	60.26	1157
101-171-920.003	SPLIT - ALL CELL PHONES (1.74%)	VERIZON WIRELESS	05.22.23-06.21.23 CELL PHONES (1.74%)	9937816456	08/14/23	85.34	1157
101-171-958.000	NEWSPAPER SUBSCRIPTION	DETROIT NEWS	NEWSPAPER SUBSCRIPTION	07/14/2023	08/14/23	11.99	1157
101-171-958.000	NEWSPAPER SUBSCRIPTION	MACOMB DAILY	NEWSPAPER SUBSCRIPTION	07/05/2023	08/14/23	14.00	1157
101-171-977.001	ADOBE COMPUTER PROGRAM (T, ADOBE		ADOBE COMPUTER PROGRAM (TAX REFUND)	07/04/2023	08/14/23	(165.57)	1157
101-171-977.001	SUBSCRIPTION TO SURVEY PROG	SURVEY MONKEY	SUBSCRIPTION TO SURVEY PROGRAM	44534946	08/14/23	468.00	1157
Total For Dept 171 SUPERVISOR						786.28	
Dept 202 FINANCE DEPARTMENT							
101-202-727.000	SPLIT - COPIER MAINTENANCE (5	APPLIED INNOVATION	COPIER MAINT 06.08.23-07.07.23	2245608	08/14/23	137.92	1157
101-202-727.000	FILE BOXES	STAPLES CREDIT PLAN	FILE BOXES	7611799565	08/14/23	64.58	1157
101-202-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	761222338	08/14/23	90.83	1157
101-202-920.003	SPLIT - ALL CELL PHONES (2.77%)	VERIZON WIRELESS	05.22.23-06.21.23 CELL PHONES (1.74%)	9937816456	08/14/23	136.06	1157
Total For Dept 202 FINANCE DEPARTMENT						429.39	
Dept 215 CLERK'S DEPARTMENT							
101-215-920.003	SPLIT - ALL CELL PHONES (3.48%)	VERIZON WIRELESS	05.22.23-06.21.23 CELL PHONES (1.74%)	9937816456	08/14/23	170.68	1157
101-215-933.001	SPLIT - COPIER MAINTENANCE (2	APPLIED INNOVATION	COPIER MAINT 06.08.23-07.07.23	2245608	08/14/23	594.08	1157
101-215-956.000	MISCELLANEOUS EXPENSE	P&R MISC VNDR	RETURN FOR FRAUD CHARGE	07142023	08/14/23	(7.41)	1157
101-215-957.000	MMC TRAINING REGISTRATION F	MICHIGAN ASSOC OF MUNI	MMC TRAINING REGISTRATION FOR KRISTI PC	07/14/2023	08/14/23	525.00	1157
101-215-957.000	MEMBER EDUCATION DAY	MICHIGAN ASSOC OF MUNI	MEMBER EDUCATION DAY	07/25/2023	08/14/23	50.00	1157
Total For Dept 215 CLERK'S DEPARTMENT						1,332.35	
Dept 228 IT DEPARTMENT							
101-228-956.000	KLEIN TOOLS CABLE TRACER PRO	AMAZON	KLEIN TOOLS CABLE TRACER PROBE	114-1148740-595463	08/14/23	44.99	1157
101-228-956.000	KLEIN TOOLS CABLE TESTER	AMAZON	KLEIN TOOLS CABLE TESTER	114-6802297-564181	08/14/23	65.99	1157
101-228-977.001	CISCO 8-PORT POE SWITCH	B & H PHOTO	CISCO 8-PORT POE SWITCH	900856765	08/14/23	98.56	1157
101-228-977.001	SPLIT - CAT6 PATCH CABLES (68%	CDW GOVERNMENT INC	SPLIT - CAT6 PATCH CABLES (68%)	KN27003	08/14/23	216.19	1157
101-228-977.001	CAT6 PATCH CABLES	CDW GOVERNMENT INC	CAT6 PATCH CABLES	KM92793	08/14/23	108.47	1157
101-228-977.001	CISCO TWINAX CABLES/CAT6 PA	CDW GOVERNMENT INC	CISCO TWINAX CABLES/CAT6 PATCH CABLES/	KM23619	08/14/23	625.97	1157
101-228-977.001	EVENTSENTRY ADMONITOR LICEI	NETIKUS.NET LTD	EVENTSENTRY ADDITIONAL FEATURE LICENSE	2023060075	08/14/23	2,551.36	1157
Total For Dept 228 IT DEPARTMENT						3,711.53	
Dept 229 MEDIA SERVICES							

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 229 MEDIA SERVICES							
101-229-977.001	MONITOR FOR NEW COMMUNIT	CDW GOVERNMENT INC	CAT6 PUNCH DOWN COUPLER/MONITOR	KV55293/KV43500	08/14/23	180.49	1157
101-229-977.001	DOCKING STATION FOR NEW CO	LENOVO	DOCKING STATION FOR NEW COMMUNITY RI	6465074297/1221	08/14/23	1,549.75	1157
Total For Dept 229 MEDIA SERVICES						1,730.24	
Dept 253 TREASURER							
101-253-727.000	SPLIT - COPIER MAINTENANCE (4	APPLIED INNOVATION	COPIER MAINT 06.08.23-07.07.23	2245608	08/14/23	109.66	1157
101-253-920.003	SPLIT - ALL CELL PHONES (1.74%)	VERIZON WIRELESS	05.22.23-06.21.23 CELL PHONES (1.74%)	9937816456	08/14/23	85.66	1157
Total For Dept 253 TREASURER						195.32	
Dept 257 ASSESSING							
101-257-727.000	SPLIT - COPIER MAINTENANCE (0	APPLIED INNOVATION	COPIER MAINT 06.08.23-07.07.23	2245608	08/14/23	22.87	1157
101-257-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7902369024	08/14/23	86.24	1157
101-257-817.000	COSTAR REALTY SOFTWARE SUIT	COSTAR REALTY INFORMATI	COSTAR REALTY SOFTWARE SUITE JULY '23	120380985	08/14/23	438.30	1157
101-257-920.003	SPLIT - ALL CELL PHONES (1.72%)	VERIZON WIRELESS	05.22.23-06.21.23 CELL PHONES (1.74%)	9937816456	08/14/23	84.44	1157
Total For Dept 257 ASSESSING						631.85	
Dept 262 ELECTIONS							
101-262-727.000	WACKY WAVY INFLATABLE ARM F	AMAZON	WACKY WAVY INFLATABLE ARM FLAILING TUE	112-7563430-782825	08/14/23	717.00	1157
101-262-727.000	FEATHER FLAGS	BUILDASIGN.COM	FEATHER FLAGS	600290801	08/14/23	524.28	1157
101-262-727.000	HAND SANI, SURGE PROTECTORS	STAPLES CREDIT PLAN	HAND SANI, SURGE PROTECTORS	7901843408	08/14/23	156.04	1157
101-262-956.000	TRASH CANS FOR ELECTIONS	MACOMB ACE HARDWARE	TRASH CANS FOR ELECTIONS	O34426	08/14/23	40.99	1157
Total For Dept 262 ELECTIONS						1,438.31	
Dept 264 MAINTENANCE DEPARTMENT							
101-264-727.000	OFFICE SUPPLIES	AMAZON	OFFICE SUPPLIES	112-7148339-829224	08/14/23	84.44	1157
101-264-920.003	SPLIT - ALL CELL PHONES (3.37%)	VERIZON WIRELESS	05.22.23-06.21.23 CELL PHONES (1.74%)	9937816456	08/14/23	165.36	1157
101-264-931.000	KNOCK OUTS, FRAMING KIT	HOME DEPOT CREDIT SERVIC	KNOCK OUTS, FRAMING KIT	07/17/2023	08/14/23	29.23	1157
101-264-933.000	EQUIPMENT REPAIR	AIS CONSTRUCTION REGION	EQUIPMENT REPAIR	Z63888	08/14/23	4,081.70	1157
101-264-933.000	TRAILER REPAIR	ST CLAIR SHORES TRUCK	TRAILER REPAIR	2611	08/14/23	1,059.00	1157
101-264-956.000	MISC RECEPTACLES/PLATES	AMAZON	MISC RECEPTACLES/PLATES	112-6346039-301305	08/14/23	182.58	1157
101-264-956.000	CHAIN FOR PULL CHAIN SAW- TC	BOURLIER & SONS INC	CHAIN FOR PULL CHAIN SAW- TOOLS F&G	242064	08/14/23	111.03	1157
101-264-956.000	HAMMERLOK LINK 1/2"	CONTRACTORS CONNECTIO	HAMMERLOK LINK 1/2"/MARSHALLTOWN 12'	7176333/7176334	08/14/23	132.90	1157
101-264-956.000	ROLL OFF DUMPSTER	GFL - USA	ROLL OFF DUMPSTER	07.20.23	08/14/23	316.25	1157
101-264-956.000	ROLL OFF DUMPSTER	GFL - USA	ROLL OFF DUMPSTER	07/20/2023	08/14/23	316.25	1157
101-264-956.000	ELECTRICAL SUPPLIES	HOME DEPOT CREDIT SERVIC	ELECTRICAL SUPPLIES	07/19/2023	08/14/23	72.70	1157
101-264-956.000	TOOLS	HOME DEPOT CREDIT SERVIC	TOOLS	07/27/2023	08/14/23	31.46	1157
101-264-956.000	F&G MISC- GORILLA GLUE	MACOMB ACE HARDWARE	F&G MISC- GORILLA GLUE	O34789	08/14/23	8.59	1157
101-264-956.000	TRAILER HITCH PIN LOCK	ST. CLAIR SHORES TRUCK	TRAILER HITCH PIN LOCK	07/07/2023A	08/14/23	3.00	1157
Total For Dept 264 MAINTENANCE DEPARTMENT						6,594.49	
Dept 265 BUILDING & GROUNDS							
101-265-811.000	SPLIT - BLUEBEAM REVU SUBSCRI	BLUEBEAM	SPLIT - BLUEBEAM REVU SUBSCRIPTION REFUI	06/30/2023	08/14/23	(480.00)	1157
101-265-811.000	ZOOM SUBSCRIPTION	ZOOM VIDEO COMMUNICA1	ZOOM SUBSCRIPTION	INV209930992	08/14/23	40.00	1157
101-265-920.003	PHONE LINES	AT&T	PHONE LINES 05.20.23-06.19.23	07/03/2023	08/14/23	449.79	1157
101-265-920.003	BACK UP INTERNET JULY '23	COMCAST	BACK UP INTERNET JULY '23	07/15/2023	08/14/23	151.85	1157
101-265-920.003	SPLIT - INTERNET (39.48%)	COMCAST	SPLIT - INTERNET (39.48%)	175451096	08/14/23	1,609.30	1157

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 265 BUILDING & GROUNDS							
101-265-920.003	TOWNHALL ELEVATOR 08.01.23-1	KINGS III EMERGENCY COMM	TOWNHALL ELEVATOR 08.01.23-10.31.23	2498621	08/14/23	135.00	1157
101-265-931.000-264FG	MISC DOOR HARDWARE	AMAZON	MISC DOOR HARDWARE	112-2060650-340100	08/14/23	46.75	1157
101-265-931.000-264FG	DOOR HARDWARE	AMAZON	DOOR HARDWARE	112-2060650-340100	08/14/23	32.85	1157
101-265-931.000-264FG	ALARM MONITORING	AUDIO SENTRY CORPORATIC	ALARM MONITORING	410768A	08/14/23	119.85	1157
101-265-931.000-264FG	PEST CONTROL	ELITE PEST MANAGEMENT	PEST CONTROL	70720/21/24/23/25	08/14/23	55.00	1157
101-265-931.000-264FG	TOWN HALL- CLERK DEPT	HOME DEPOT CREDIT SERVIC	TOWN HALL- CLERK DEPT	07/24/2023	08/14/23	29.28	1157
101-265-931.000-264FG	TOWN HALL	HOME DEPOT CREDIT SERVIC	DPW REMODEL	07/28/2023	08/14/23	16.51	1157
101-265-931.000-264FG	REPLACEMENT LIGHT BULB	LIGHTING SUPPLY COMPANY	REPLACEMENT LIGHT BULB	C0193281	08/14/23	63.90	1157
101-265-931.000-264FG	TOWN HALL- PLANNING DEPT	MACOMB ACE HARDWARE	TOWN HALL- PLANNING DEPT	B70407	08/14/23	60.40	1157
101-265-967.027	INSULATION SUPPLIES	HOME DEPOT CREDIT SERVIC	INSULATION SUPPLIES	07/18/2023	08/14/23	179.92	1157
101-265-967.027	INSULATION PANELS	HOME DEPOT CREDIT SERVIC	INSULATION PANELS	07/10/2023	08/14/23	1,614.80	1157
101-265-967.027	INSULATION MATERIAL	HOME DEPOT CREDIT SERVIC	INSULATION MATERIAL	07/17/2023	08/14/23	77.54	1157
101-265-967.027	TOILET REPAIR SUPPLIES	LOWE'S COMPANIES INC	TOILET REPAIR SUPPLIES	07/11/2023	08/14/23	28.64	1157
101-265-967.027	NEW KITCHEN SINK AND SUPPLY	MACOMB ACE HARDWARE	NEW KITCHEN SINK AND SUPPLY LINES	O34893	08/14/23	119.99	1157
101-265-967.027	TOILET REPAIR SUPPLIES	MACOMB ACE HARDWARE	TOILET REPAIR SUPPLIES	B62838	08/14/23	43.96	1157
101-265-977.000	5PK PNY 64GB FLASH DRIVES	AMAZON	5PK PNY 64GB FLASH DRIVES	114-2005156-076900	08/14/23	17.99	1157
101-265-977.000	LENOVO LAPTOP BATTERY 86WH	LENOVO	LENOVO LAPTOP BATTERY 86WH - REBILL W/C	6464884381A	08/14/23	130.13	1157
101-265-977.000	LENOVO LAPTOP BATTERY 86WH	LENOVO	LENOVO LAPTOP BATTERY 86WH REFUND	C4642991115	08/14/23	(137.94)	1157
101-265-977.000	TRIPP LITE 14 OUTLET PDU	PROVANTAGE LLC	TRIPP LITE 14 OUTLET PDU	9527324	08/14/23	187.71	1157
101-265-977.000	TRIPP LITE HEAVY DUTY POWER C	PROVANTAGE LLC	TRIPP LITE HEAVY DUTY POWER CORDS	9526022	08/14/23	76.41	1157
Total For Dept 265 BUILDING & GROUNDS						4,669.63	
Dept 270 HUMAN RESOURCE DEPARTMENT							
101-270-727.000	SPLIT - COPIER MAINTENANCE (1	APPLIED INNOVATION	COPIER MAINT 06.08.23-07.07.23	2245608	08/14/23	261.25	1157
101-270-727.000	HR - OFFICE SUPPLIES	STAPLES CREDIT PLAN	HR - OFFICE SUPPLIES	7902382641B	08/14/23	160.75	1157
101-270-727.000	HR OFFICE SUPPLIES	STAPLES CREDIT PLAN	HR OFFICE SUPPLIES	7902382641A	08/14/23	552.57	1157
101-270-920.003	SPLIT - ALL CELL PHONES (1.76%)	VERIZON WIRELESS	05.22.23-06.21.23 CELL PHONES (1.74%)	9937816456	08/14/23	86.27	1157
101-270-957.000	CONFERENCE.	SHANTY CREEK RESORT	CONFERENCE.	07/26/2023	08/14/23	259.42	1157
101-270-958.000	PUBLIC SECTOR COMM KICKOFF ,	SOCIETY FOR HUMAN RESOL	PUBLIC SECTOR COMM KICKOFF AI & THE FU	07/12/2023	08/14/23	20.00	1157
Total For Dept 270 HUMAN RESOURCE DEPARTMENT						1,340.26	
Dept 371 BUILDING DEPARTMENT							
101-371-724.000	BUILDING DEPT UNIFORMS	CINTAS CORPORATION	BUILDING DEPT UNIFORMS	1904046912	08/14/23	100.32	1157
101-371-724.000	BUILDING DEPT UNIFORMS	CINTAS CORPORATION	BUILDING DEPT UNIFORMS	1904060429	08/14/23	405.32	1157
101-371-724.000	BUILDING DEPARTMENT UNIFORI	CINTAS CORPORATION	BLDG DEPT UNIFORMS - 2023	1904034351	08/14/23	3,251.42	1157
101-371-727.000	SPLIT - COPIER MAINTENANCE 7.	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE 7.08.23-8.07.23	2254208	08/14/23	76.00	1157
101-371-727.000	SPLIT - COPIER MAINTENANCE (1.	APPLIED INNOVATION	COPIER MAINT 06.08.23-07.07.23	2245608	08/14/23	387.94	1157
101-371-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7611852391	08/14/23	289.83	1157
101-371-863.000-264FG	CAR WASHES	CARUSO CAR CARE	CAR WASHES/OIL CHANGE	07/07/2023	08/14/23	194.86	1157
101-371-863.000-264FG	CAR WASHES	CARUSO CAR CARE	CAR WASH	07.07.23	08/14/23	7.00	1157
101-371-920.003	SPLIT - ALL CELL PHONES (14.68%)	VERIZON WIRELESS	05.22.23-06.21.23 CELL PHONES (1.74%)	9937816456	08/14/23	720.45	1157
Total For Dept 371 BUILDING DEPARTMENT						5,433.14	
Dept 723 PLANNING & ZONING							
101-723-727.000	SPLIT - COPIER MAINTENANCE (1	APPLIED INNOVATION	COPIER MAINT 06.08.23-07.07.23	2245608	08/14/23	355.07	1157
101-723-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7902710042	08/14/23	38.76	1157

INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 08/14/2023 - 08/14/2023
 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 101 GENERAL FUND							
Dept 723 PLANNING & ZONING							
101-723-900.000	SPLIT - PUBLISHING JUNE '23 (15.21st CENTURY MEDIA - MICH		SPLIT - PUBLISHING JUNE '23 (15.11%)	07/25/2023	08/14/23	266.95	1157
101-723-920.003	SPLIT - ALL CELL PHONES (1.85%) VERIZON WIRELESS		05.22.23-06.21.23 CELL PHONES (1.74%)	9937816456	08/14/23	90.66	1157
Total For Dept 723 PLANNING & ZONING						751.44	
Dept 725 ENGINEERING							
101-725-920.003	SPLIT - ALL CELL PHONES (1.86%) VERIZON WIRELESS		05.22.23-06.21.23 CELL PHONES (1.74%)	9937816456	08/14/23	91.27	1157
101-725-977.001	LOGITECH WIRELESS KEYBOARD & AMAZON		LOGITECH WIRELESS KEYBOARD & MOUSE	111-4966936-439220	08/14/23	63.73	1157
101-725-977.001	LOGITECH WIRELESS KEYBOARD & AMAZON		LOGITECH WIRELESS KEYBOARD AND MOUSE	114-8504161-538981	08/14/23	63.73	1157
Total For Dept 725 ENGINEERING						218.73	
Dept 950 OTHER FUNCTIONS							
101-950-817.000	CONTRACT GRANT WRITER TEAM ROE INC		CONTRACT GRANT WRITER	1045	08/14/23	3,000.00	1157
101-950-845.000-264FG	SENIOR CENTER WATER LEAK COR LPS PLUMBING INC.		SENIOR CENTER WATER LEAK CORRECT & RES	98166	08/14/23	625.00	1157
101-950-900.000	SPLIT - PUBLISHING JUNE '23 (84.21st CENTURY MEDIA - MICH		SPLIT - PUBLISHING JUNE '23 (15.11%)	07/25/2023	08/14/23	1,499.97	1157
101-950-920.003	SPLIT - ALL CELL PHONES (7.67%) VERIZON WIRELESS		05.22.23-06.21.23 CELL PHONES (1.74%)	9937816456	08/14/23	376.45	1157
Total For Dept 950 OTHER FUNCTIONS						5,501.42	
Total For Fund 101 GENERAL FUND						35,085.88	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 206 FIRE OPERATIONS FUND							
Dept 336 FIRE FUND OPERATIONS							
206-336-740.000	BURN BLDG SUPPLIES	HOME DEPOT CREDIT SERVIC	BURN BLDG SUPPLIES	07/27/2023	08/14/23	317.68	1157
206-336-811.000	6 MONTHS OF DEPUTY CHIEF PLA	PENGUIN MANAGEMENT, IN	6 MONTHS OF DEPUTY CHIEF PLAN 8-1-23 TC	74929	08/14/23	1,086.00	1157
206-336-850.000	POSTAGE FOR METER GLOVE TES	THE UPS STORE	POSTAGE FOR METER GLOVE TESTING	07/26/2023	08/14/23	20.15	1157
206-336-850.000	GLOVE RETURN POSTAGE	U.S. POSTMASTER	GLOVE RETURN POSTAGE	CNC527170600	08/14/23	22.80	1157
206-336-957.000	FIREHOUSE EXPO LODGING - SGT	DRURY INN & SUITES COLU	FIREHOUSE EXPO LODGING - SGT. GRUENER	07/20/2023	08/14/23	1,779.25	1157
206-336-957.000	FIREHOUSE EXPO REGISTRATION	ENDEAVOR BUSINESS MEDIA	FIREHOUSE EXPO REGISTRATION - SGT. GRUEI	07/20/2023	08/14/23	675.00	1157
206-336-957.000	TRAINING ITEMS	GRAINGER	TRAINING ITEMS	486395028	08/14/23	150.98	1157
206-336-957.000	NEW INVOICE FOR TRAINING ITEI	GRAINGER	NEW INVOICE FOR TRAINING ITEMS	9751255945	08/14/23	94.05	1157
206-336-957.000	TRAINING ITEMS REFUND	GRAINGER	TRAINING ITEMS REFUND	07/19/2023	08/14/23	(150.98)	1157
206-336-957.000	TRAINING ITEMS	HOME DEPOT CREDIT SERVIC	TRAINING ITEMS	07/17/2023B	08/14/23	66.06	1157
206-336-957.000	ELEVATE TRAINING - SGT. MCGEE	INT SOC OF FIRE SVC INSTRL	ELEVATE TRAINING-SGT. MCGEE/SGT. PETERS	06/29/2023	08/14/23	100.00	1157
206-336-957.000	FIRE SUMMIT LODGING CANCELL	STATE OF MICHIGAN	FIRE SUMMIT LODGING CANCELLATION	07/25/2023	08/14/23	(88.00)	1157
206-336-957.000	FIRE INVESTIGATION SUMMIT	STATE OF MICHIGAN	FIRE INVESTIGATION SUMMIT	07/07/2023	08/14/23	113.00	1157
Total For Dept 336 FIRE FUND OPERATIONS						4,185.99	
Dept 337 FIRE STATION 1-ADMINISTRATION							
206-337-727.000	SPLIT - PACKING TAPE (25%)	AMAZON	FLY TRAPS/PACKING TAPE	07/27/2023A	08/14/23	6.75	1157
206-337-727.000	SPLIT - OFFICE SUPPLIES (25%)	STAPLES CREDIT PLAN	SPLIT - OFFICE SUPPLIES (25%)	7612183465	08/14/23	40.24	1157
206-337-727.000	SPLIT - OFFICE SUPPLIES (25%)	STAPLES CREDIT PLAN	SPLIT - OFFICE SUPPLIES (25%)	07/29/2023	08/14/23	13.28	1157
206-337-760.000	SPLIT - CARDIAC SCIENCE G5 AED	AED SUPERSTORE	CARDIAC SCIENCE G5 AED PADS	536102398	08/14/23	51.64	1157
206-337-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65393463/65395011	08/14/23	18.54	1157
206-337-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65392411	08/14/23	89.07	1157
206-337-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65369471	08/14/23	46.79	1157
206-337-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65366145	08/14/23	99.88	1157
206-337-760.000	SPLIT - SCBA REPAIR (25%)	PREMIER SAFETY	SPLIT - SCBA REPAIR (25%)	04233304	08/14/23	88.72	1157
206-337-760.000	SPLIT - SCBA REPAIR (25%)	PREMIER SAFETY	SPLIT - SCBA REPAIR (25%)	04233678	08/14/23	25.04	1157
206-337-777.000-264FG	SPLIT - CUSTODIAL SUPPLIES-PUE	DETROIT CHEMICAL & PAPEF	CUSTODIAL SUPPLIES- DPW/PUBLIC SAFETY	489090	08/14/23	183.50	1157
206-337-920.003	SPLIT - FIRE STATION 1 CABLE 7.1	COMCAST	SPLIT - FIRE STATION 1 CABLE 7.15.23-8.14.23	07/28/2023	08/14/23	200.78	1157
206-337-920.003	JULY-SEP '23 FIRE STATION 1 ELEV	KINGS III EMERGENCY COMM	JULY-SEP '23 FIRE STATION 1 ELEVATOR	2477464	08/14/23	135.00	1157
206-337-920.003	SPLIT - ALL CELL PHONES (6.19%)	VERIZON WIRELESS	05.22.23-06.21.23 CELL PHONES (1.74%)	9937816456	08/14/23	303.92	1157
206-337-931.000	HOOVER VACUUM BAGS FOR STA	AMAZON	HOOVER VACUUM BAGS FOR STATION 1	113-7206387-166102	08/14/23	44.58	1157
206-337-931.000	SPLIT - PROPANE TANK REFILLS (2	BOURLIER & SONS INC	SPLIT - PROPANE TANK REFILLS (25%)	241651	08/14/23	28.00	1157
206-337-931.000-264FG	POLICE DEPT. URINAL MATS	AMAZON	POLICE DEPT. URINAL MATS	112-8849249-344266	08/14/23	79.98	1157
206-337-931.000-264FG	LED DRIVERS	COMPONENT DISTRIBUTORS	LED DRIVERS	1431453	08/14/23	208.84	1157
206-337-931.000-264FG	PEST CONTROL	ELITE PEST MANAGEMENT	PEST CONTROL	70720/21/24/23/25	08/14/23	165.00	1157
206-337-931.000-264FG	TAX CREDIT	F&G MISC VENDOR	TAX CREDIT	07/18/2023	08/14/23	(9.10)	1157
206-337-931.000-264FG	FIRE STATION 1 MAIL BOX	HOME DEPOT CREDIT SERVIC	FIRE STATION 1 MAIL BOX	06/30/2023	08/14/23	27.09	1157
206-337-931.000-264FG	BATHROOM BACK UP REPAIR	LPS PLUMBING INC.	BATHROOM BACK UP REPAIR	99218	08/14/23	555.00	1157
206-337-933.000	SPLIT - SCBA BATTERIES (25%)	AMAZON	SPLIT - SCBA BATTERIES (25%)	113-2601209-658185	08/14/23	111.70	1157
206-337-933.001	STATION 1 COPIER CONTRACT	APPLIED INNOVATION	STATION 1 COPIER CONTRACT	2238763	08/14/23	45.18	1157
206-337-933.005	HR1 LEAF SPRINGS REPAIR	APOLLO FIRE APPARATUS	HEAVY RESCUE LEAF SPRINGS REPAIR	63251	08/14/23	12,408.74	1157
206-337-933.005	U-1 SIREN REPAIRS	CYNERGY PRODUCTS	U-1 SIREN REPAIRS	37072	08/14/23	502.00	1157
206-337-933.005	SPLIT - REPLACEMENT SAW CHAI	HOME DEPOT CREDIT SERVIC	SPLIT - REPLACEMENT SAW CHAINS FOR ENGI	07/19/2023	08/14/23	29.78	1157
206-337-933.005	T-2 TIRE REPLACEMENT	LESLIE TIRE	T-2 TIRE REPLACEMENT	4130684	08/14/23	798.46	1157
206-337-933.005	ENGINE 1 REPAIR	LESLIE TIRE	ENGINE 1 REPAIR	4130775	08/14/23	66.00	1157

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	SIX NEW TIRES FOR SQUAD 1	LESLIE TIRE	SIX NEW TIRES FOR SQUAD 1	4131109	08/14/23	2,856.80	1157
206-337-933.005	SEVEN NEW TIRES FOR T-2	LESLIE TIRE	7 NEW TIRES FOR T-2 KME LADDER TRUCK	4131086	08/14/23	4,084.22	1157
206-337-933.005	HR-1 REPAIR	MACOMB ACE HARDWARE	HR-1 REPAIR	B60362	08/14/23	5.38	1157
206-337-933.005	U-11 OIL CHANGE	MACOMB OIL CHANGE CENT	U-11 OIL CHANGE	50659	08/14/23	40.46	1157
206-337-977.000	SPLIT - PALLET JACK (25%)	AMAZON	SPLIT - PALLET JACK (25%)	113-7726520-857144	08/14/23	127.85	1157
206-337-977.000	BODY ARMOR, ACCESSORIES	SAFEWARE, INC.	RESCUE TASK FORCE BODY ARMOR	30104409	08/14/23	34.25	1157
Total For Dept 337 FIRE STATION 1-ADMINISTRATION						23,513.36	
Dept 338 FIRE STATION 2-ADMINISTRATION							
206-338-727.000	SPLIT - PACKING TAPE (25%)	AMAZON	FLY TRAPS/PACKING TAPE	07/27/2023A	08/14/23	6.75	1157
206-338-727.000	SPLIT - OFFICE SUPPLIES (25%)	STAPLES CREDIT PLAN	SPLIT - OFFICE SUPPLIES (25%)	7612183465	08/14/23	40.24	1157
206-338-727.000	SPLIT - OFFICE SUPPLIES (25%)	STAPLES CREDIT PLAN	SPLIT - OFFICE SUPPLIES (25%)	07/29/2023	08/14/23	13.28	1157
206-338-760.000	SPLIT - CARDIAC SCIENCE G5 AED	AED SUPERSTORE	CARDIAC SCIENCE G5 AED PADS	S36102398	08/14/23	51.64	1157
206-338-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65393463/65395011	08/14/23	18.54	1157
206-338-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65392411	08/14/23	89.07	1157
206-338-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65369471	08/14/23	46.79	1157
206-338-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65366145	08/14/23	99.88	1157
206-338-760.000	SPLIT - SCBA REPAIR (25%)	PREMIER SAFETY	SPLIT - SCBA REPAIR (25%)	04233304	08/14/23	88.72	1157
206-338-760.000	SPLIT - SCBA REPAIR (25%)	PREMIER SAFETY	SPLIT - SCBA REPAIR (25%)	04233678	08/14/23	25.04	1157
206-338-920.003	FIRE STATION 2 CABLE 7.16.23-8.1	COMCAST	FIRE STATION 2 CABLE 7.16.23-8.15.23	07/26/2023	08/14/23	191.31	1157
206-338-920.003	SPLIT - ALL CELL PHONES (1.64%)	VERIZON WIRELESS	05.22.23-06.21.23 CELL PHONES (1.74%)	9937816456	08/14/23	80.34	1157
206-338-931.000	SPLIT - PROPANE TANK REFILLS (25%)	BOURLIER & SONS INC	SPLIT - PROPANE TANK REFILLS (25%)	241651	08/14/23	28.00	1157
206-338-931.000-264FG	PEST CONTROL	ELITE PEST MANAGEMENT	PEST CONTROL	70720/21/24/23/25	08/14/23	165.00	1157
206-338-931.000-264FG	MISC SUPPLIES-PLUG REPAIR	HOME DEPOT CREDIT SERVICE	MISC SUPPLIES-PLUG REPAIR	07/18/2023	08/14/23	76.58	1157
206-338-931.000-264FG	STATION 2	HOME DEPOT CREDIT SERVICE	STATION 2	06/30/2023	08/14/23	48.44	1157
206-338-931.000-264FG	FLAG SERVICE	ROCKET ENTERPRISES INC	ANNUAL FLAG SERVICE	178902/178904/1789	08/14/23	285.00	1157
206-338-933.000	SPLIT - SCBA BATTERIES (25%)	AMAZON	SPLIT - SCBA BATTERIES (25%)	113-2601209-658185	08/14/23	111.70	1157
206-338-933.000	SQUAD 2 PARTS	AMAZON	SQUAD 2 PARTS	07/27/2023	08/14/23	39.85	1157
206-338-933.000	SQUAD 2 PARTS	AMAZON	SQUAD 2 PARTS	07/28/2023	08/14/23	5.89	1157
206-338-933.005	SPLIT - REPLACEMENT SAW CHAINS	HOME DEPOT CREDIT SERVICE	SPLIT - REPLACEMENT SAW CHAINS FOR ENGINE	07/19/2023	08/14/23	29.78	1157
206-338-933.005	R-1 OIL CHANGE AND CHECK ENGINE	RUSS MILNE FORD INC	R-1 OIL CHG CHK ENG LT/SQ 4 HDL WATER LE	C92941/C93260	08/14/23	1,074.88	1157
206-338-977.000	SPLIT - PALLET JACK (25%)	AMAZON	SPLIT - PALLET JACK (25%)	113-7726520-857144	08/14/23	127.85	1157
206-338-977.000	CAT6 PUNCH DOWN COUPLER	CDW GOVERNMENT INC	CAT6 PUNCH DOWN COUPLER/MONITOR	KV55293/KV43500	08/14/23	14.40	1157
206-338-977.000	BODY ARMOR, ACCESSORIES	SAFEWARE, INC.	RESCUE TASK FORCE BODY ARMOR	30104409	08/14/23	34.25	1157
206-338-977.001	UPS REPLACEMENT BATTERY	CDW GOVERNMENT INC	UPS REPLACEMENT BATTERY	KT80661	08/14/23	52.10	1157
Total For Dept 338 FIRE STATION 2-ADMINISTRATION						2,845.32	
Dept 339 FIRE STATION 3-ADMINISTRATION							
206-339-727.000	STATION 3 EASEL AND DRY ERASE MARKERS	AMAZON	STATION 3 EASEL AND DRY ERASE MARKERS	113-4208716-467381	08/14/23	102.04	1157
206-339-727.000	SPLIT - OFFICE SUPPLIES (25%)	STAPLES CREDIT PLAN	SPLIT - OFFICE SUPPLIES (25%)	7612183465	08/14/23	40.24	1157
206-339-727.000	SPLIT - OFFICE SUPPLIES (25%)	STAPLES CREDIT PLAN	SPLIT - OFFICE SUPPLIES (25%)	07/29/2023	08/14/23	13.28	1157
206-339-760.000	SPLIT - CARDIAC SCIENCE G5 AED	AED SUPERSTORE	CARDIAC SCIENCE G5 AED PADS	S36102398	08/14/23	51.64	1157
206-339-760.000	SPLIT - PACKING TAPE (25%)	AMAZON	FLY TRAPS/PACKING TAPE	07/27/2023A	08/14/23	6.75	1157
206-339-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65393463/65395011	08/14/23	18.54	1157
206-339-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65392411	08/14/23	89.07	1157
206-339-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65369471	08/14/23	46.79	1157

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 206 FIRE OPERATIONS FUND							
Dept 339 FIRE STATION 3-ADMINISTRATION							
206-339-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65366145	08/14/23	99.88	1157
206-339-760.000	SPLIT - SCBA REPAIR (25%)	PREMIER SAFETY	SPLIT - SCBA REPAIR (25%)	04233304	08/14/23	88.72	1157
206-339-760.000	SPLIT - SCBA REPAIR (25%)	PREMIER SAFETY	SPLIT - SCBA REPAIR (25%)	04233678	08/14/23	25.04	1157
206-339-920.003	FIRE STATION 3 CABLE 7.16.23-8.1	COMCAST	FIRE STATION 3 CABLE 7.16.23-8.15.23	07/25/2023	08/14/23	201.84	1157
206-339-920.003	SPLIT - INTERNET (26.92%)	COMCAST	SPLIT - INTERNET (39.48%)	175451096	08/14/23	1,097.20	1157
206-339-920.003	SPLIT - ALL CELL PHONES (2.45%)	VERIZON WIRELESS	05.22.23-06.21.23 CELL PHONES (1.74%)	9937816456	08/14/23	120.35	1157
206-339-931.000	SPLIT - PROPANE TANK REFILLS (2	BOURLIER & SONS INC	SPLIT - PROPANE TANK REFILLS (25%)	241651	08/14/23	28.00	1157
206-339-931.000-264FG	BACKFLOW REPAIR	ALLIED BUILDING SERVICE C	BACKFLOW REPAIR	316021/316051	08/14/23	689.56	1157
206-339-931.000-264FG	PEST CONTROL	ELITE PEST MANAGEMENT	PEST CONTROL	70720/21/24/23/25	08/14/23	275.00	1157
206-339-931.000-264FG	ELECTRICAL RECEPTICLE	HOME DEPOT CREDIT SERVIC	ELECTRICAL RECEPTICLE	07/07/2023	08/14/23	26.96	1157
206-339-931.000-264FG	ANNUAL FLAG SERVICE	ROCKET ENTERPRISES INC	ANNUAL FLAG SERVICE	178902/178904/1789	08/14/23	285.00	1157
206-339-933.000	SPLIT - SCBA BATTERIES (25%)	AMAZON	SPLIT - SCBA BATTERIES (25%)	113-2601209-658185	08/14/23	111.70	1157
206-339-933.005	ENGINE 3 BRAKES, FOAM LEAK RE	APOLLO FIRE APPARATUS	ENGINE 3 BRAKE, ROTOR AND FOAM LEAK RE	63212	08/14/23	5,634.73	1157
206-339-933.005	E3 SCREWS FOR VEIS LADDER	GREAT LAKES ACE	E3 SCREWS FOR VEIS LADDER	07/08/2023	08/14/23	34.99	1157
206-339-933.005	SPLIT - REPLACEMENT SAW CHAI	HOME DEPOT CREDIT SERVIC	SPLIT - REPLACEMENT SAW CHAINS FOR ENGI	07/19/2023	08/14/23	29.78	1157
206-339-933.005	C-2 TIRE REPAIR	RUSS MILNE FORD INC	C-2 TIRE REPAIR	C94678	08/14/23	25.00	1157
206-339-977.000	SPLIT - PALLET JACK (25%)	AMAZON	SPLIT - PALLET JACK (25%)	113-7726520-857144	08/14/23	127.85	1157
206-339-977.000	BODY ARMOR, ACCESSORIES	SAFEWARE, INC.	RESCUE TASK FORCE BODY ARMOR	30104409	08/14/23	34.25	1157
Total For Dept 339 FIRE STATION 3-ADMINISTRATION						9,304.20	
Dept 340 FIRE STATION 4-ADMINISTRATION							
206-340-727.000	SPLIT - PACKING TAPE (25%)	AMAZON	FLY TRAPS/PACKING TAPE	07/27/2023A	08/14/23	6.74	1157
206-340-727.000	SPLIT - OFFICE SUPPLIES (25%)	STAPLES CREDIT PLAN	SPLIT - OFFICE SUPPLIES (25%)	7612183465	08/14/23	40.23	1157
206-340-727.000	SPLIT - OFFICE SUPPLIES (25%)	STAPLES CREDIT PLAN	SPLIT - OFFICE SUPPLIES (25%)	07/29/2023	08/14/23	13.29	1157
206-340-760.000	SPLIT - CARDIAC SCIENCE G5 AED	AED SUPERSTORE	CARDIAC SCIENCE G5 AED PADS	S36102398	08/14/23	51.63	1157
206-340-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65393463/65395011	08/14/23	18.54	1157
206-340-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65392411	08/14/23	89.08	1157
206-340-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65369471	08/14/23	46.80	1157
206-340-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65366145	08/14/23	99.86	1157
206-340-760.000	SPLIT - SCBA REPAIR (25%)	PREMIER SAFETY	SPLIT - SCBA REPAIR (25%)	04233304	08/14/23	88.73	1157
206-340-760.000	SPLIT - SCBA REPAIR (25%)	PREMIER SAFETY	SPLIT - SCBA REPAIR (25%)	04233678	08/14/23	25.03	1157
206-340-777.000	SPLIT - STATION 4 HOSE NOZZLE	MACOMB ACE HARDWARE	STATION 4 HOSE NOZZLE/SUPPLIES	B67608	08/14/23	33.98	1157
206-340-777.000	CLEANING SUPPLIES - STATION 4	MACOMB ACE HARDWARE	CLEANING SUPPLIES - STATION 4	B64345	08/14/23	28.99	1157
206-340-920.003	SPLIT - INTERNET (26.92%)	COMCAST	SPLIT - INTERNET (39.48%)	175451096	08/14/23	1,097.21	1157
206-340-920.003	SPLIT - ALL CELL PHONES (3.37%)	VERIZON WIRELESS	05.22.23-06.21.23 CELL PHONES (1.74%)	9937816456	08/14/23	165.36	1157
206-340-931.000	FLY TRAPS	AMAZON	FLY TRAPS/PACKING TAPE	07/27/2023A	08/14/23	5.92	1157
206-340-931.000	SPLIT - PROPANE TANK REFILLS (2	BOURLIER & SONS INC	SPLIT - PROPANE TANK REFILLS (25%)	241651	08/14/23	28.00	1157
206-340-931.000	SPLIT - STATION 4 SUPPLIES (45.1	MACOMB ACE HARDWARE	STATION 4 HOSE NOZZLE/SUPPLIES	B67608	08/14/23	27.97	1157
206-340-931.000-264FG	BACK FLOW REPAIR	ALLIED BUILDING SERVICE C	BACKFLOW REPAIR	316021/316051	08/14/23	1,173.00	1157
206-340-931.000-264FG	LIMIT SWITCH	ANDOOR DISTRIBUTORS	LIMIT SWITCH	16963	08/14/23	32.96	1157
206-340-931.000-264FG	PEST CONTROL	ELITE PEST MANAGEMENT	PEST CONTROL	70720/21/24/23/25	08/14/23	165.00	1157
206-340-931.000-264FG	STATION 4- WIRING IN GARAGE	HOME DEPOT CREDIT SERVIC	STATION 4- WIRING IN GARAGE	07/25/2023	08/14/23	63.76	1157
206-340-931.000-264FG	PESTWAY- STATION 4 RACCOON	PESTWAY	PESTWAY- STATION 4 RACCOON REMOVAL A	12616/13019/14661	08/14/23	893.00	1157
206-340-931.000-264FG	ANNUAL FLAG SERVICE	ROCKET ENTERPRISES INC	ANNUAL FLAG SERVICE	178902/178904/1789	08/14/23	285.00	1157
206-340-931.000-264FG	PAINT	SHERWIN-WILLIAMS	PAINT	1794-8	08/14/23	66.58	1157

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 206 FIRE OPERATIONS FUND							
Dept 340 FIRE STATION 4-ADMINISTRATION							
206-340-933.000	SPLIT - SCBA BATTERIES (25%)	AMAZON	SPLIT - SCBA BATTERIES (25%)	113-2601209-658185	08/14/23	111.71	1157
206-340-933.005	BATTERIES FOR E4	ADVANCE AUTO PARTS	BATTERIES FOR E4	5559318229329	08/14/23	639.52	1157
206-340-933.005	SPLIT - REPLACEMENT SAW CHAI	HOME DEPOT CREDIT SERVIC	SPLIT - REPLACEMENT SAW CHAINS FOR ENGI	07/19/2023	08/14/23	29.78	1157
206-340-933.005	E-4 REPAIRS	MACOMB ACE HARDWARE	E-4 REPAIRS	B61049	08/14/23	17.37	1157
206-340-933.005	SQUAD 4 HEADLINER WATER LEA	RUSS MILNE FORD INC	R-1 OIL CHG CHK ENG LT/SQ 4 HDL WATER LE	C92941/C93260	08/14/23	555.63	1157
206-340-933.005	E-4 THERMAL IMAGING CAMERA	TELEDYNE	E-4 THERMAL IMAGING CAMERA REPAIR	9001735355	08/14/23	540.00	1157
206-340-977.000	SPLIT - PALLET JACK (25%)	AMAZON	SPLIT - PALLET JACK (25%)	113-7726520-857144	08/14/23	127.86	1157
206-340-977.000	BODY ARMOR, ACCESSORIES	SAFEWARE, INC.	RESCUE TASK FORCE BODY ARMOR	30104409	08/14/23	34.25	1157
Total For Dept 340 FIRE STATION 4-ADMINISTRATION						6,602.78	
Total For Fund 206 FIRE OPERATIONS FUND						46,451.65	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 208 PARKS AND RECREATION FUND							
Dept 751 PARKS & REC-ADMINISTRATION							
208-751-727.000	INK	AMAZON	INK	114-6492237-648263	08/14/23	63.78	1157
208-751-727.000	POST IT NOTES	AMAZON	POST IT NOTES	114-3208344-700662	08/14/23	13.69	1157
208-751-727.000	SPLIT - COPIER MAINTENANCE (1	APPLIED INNOVATION	COPIER MAINT 06.08.23-07.07.23	2245608	08/14/23	51.00	1157
208-751-727.000	INK	STAPLES CREDIT PLAN	INK	7902465469	08/14/23	292.95	1157
208-751-740.000	ADHESIVE SPRAY	AMAZON	ADHESIVE SPRAY	113-1471047-846586	08/14/23	14.36	1157
208-751-740.000	DUCT TAPE	MACOMB ACE HARDWARE	DUCT TAPE	B63827	08/14/23	23.97	1157
208-751-750.000	TATTOOS FOR MOVIE AND CONC	AMAZON	BLUETOOTH SPEAKER & TATTOOS FOR CAMP	07/29/2023A	08/14/23	43.45	1157
208-751-750.000	RECHARGEABLE LIGHTS FOR MOV	HOME DEPOT CREDIT SERVI	RECHARGEABLE LIGHTS FOR MOVIE IN THE CC	H2776-152668	08/14/23	179.88	1157
208-751-750.000	SENIOR EUCHRE AND CONCERT N	JETS PIZZA	SENIOR EUCHRE AND CONCERT NIGHT	06/30/2023	08/14/23	266.94	1157
208-751-750.000	STORY BOOK WALK SIGNS	MACOMB SIGNS LLC	STORY BOOK WALK SIGNS	7747	08/14/23	250.00	1157
208-751-750.000	ICE FOR ROSCO	PITSTOP MOBIL	ICE FOR ROSCO	07/18/2023A	08/14/23	5.99	1157
208-751-750.000	CANDY FOR MUSIC IN THE PARK	SAM'S CLUB	CANDY FOR MUSIC IN THE PARK	07/13/2023	08/14/23	83.04	1157
208-751-750.000	ICE FOR CONCERTS	SILVER HOUSE LIQUOR	ICE FOR CONCERTS	07/27/2023	08/14/23	13.58	1157
208-751-750.000	GIFT CARD FOR EUCHRE	TARGET CORP	GIFT CARD FOR EUCHRE	07/27/2023	08/14/23	10.00	1157
208-751-818.000	INDEPENDENT CONTRACTOR FEE	THE PAINTED TOAD, LLC	INDEPENDENT CONTRACTOR FEES FOR PAINT	0000581	08/14/23	175.00	1157
208-751-920.003	SPLIT - ALL CELL PHONES (0.82%)	VERIZON WIRELESS	05.22.23-06.21.23 CELL PHONES (1.74%)	9937816456	08/14/23	40.40	1157
208-751-958.000	ANNUAL MEMBERSHIP DUES	MPARKS	ANNUAL MEMBERSHIP DUES	300002294	08/14/23	1,150.00	1157
208-751-977.001	BROTHER MFP PRINTER FOR SENI	STAPLES CREDIT PLAN	BROTHER MFP PRINTER FOR SENIOR CENTER	7377780903	08/14/23	699.99	1157
Total For Dept 751 PARKS & REC-ADMINISTRATION						3,378.02	
Dept 752 RECREATION CENTER EXPENSES							
208-752-740.000	FAN FOR WEIGHT ROOM	AMAZON	FAN FOR WEIGHT ROOM	112-0833646-679460	08/14/23	300.18	1157
208-752-740.000	SURGE PROTECTORS	AMAZON	SURGE PROTECTORS	112-5380720-544665	08/14/23	419.40	1157
208-752-740.000	PEDESTAL SIGN HOLDER	AMAZON	PEDESTAL SIGN HOLDER	112-9831962-372902	08/14/23	136.90	1157
208-752-740.000	RETURN LIGHT BULBS	AMAZON	RETURN LIGHT BULBS	C111-7607773-76602	08/14/23	(328.60)	1157
208-752-740.000	EMERGENCY EXIT LIGHT BATTERY	AMAZON	EMERGENCY EXIT LIGHT BATTERY	07/18/2023	08/14/23	166.62	1157
208-752-740.000	EMERGENCY LIGHT BATTERIES	AMAZON	EMERGENCY LIGHT BATTERIES	112-1719429-807222	08/14/23	67.88	1157
208-752-740.000	RETURN OF LIGHTBULBS	AMAZON	EMERGENCY LIGHT REPL/RETURN OF LIGHTBL	07/14/2023	08/14/23	406.38	1157
208-752-740.000	LIGHT BULB RETURNS	AMAZON	LIGHT BULB/LIGHT BULB RETURNS	07/12/2023	08/14/23	293.19	1157
208-752-740.000	BAR ROW	AMAZON	BAR ROW,TRICEP MACH ATTACHMT, TIMER FC	07/11/2023A	08/14/23	267.66	1157
208-752-740.000	ELASTIC WORKOUT ROPE	AMAZON	ELASTIC WORKOUT ROPE	07/10/2023	08/14/23	89.83	1157
208-752-740.000	LIGHT BULBS	AMAZON	LIGHT BULBS	112-5633888-466425	08/14/23	326.96	1157
208-752-740.000	LIGHT BULBS	AMAZON	LIGHT BULBS	111-3659976-146102	08/14/23	36.89	1157
208-752-740.000	LIGHT BULBS	AMAZON	LIGHT BULBS	111-0507073-823705	08/14/23	34.59	1157
208-752-740.000	WORKOUT BENCH	AMAZON	WORKOUT BENCH	111-3463869-068422	08/14/23	250.00	1157
208-752-740.000	ZIPLOCK BAGS	AMAZON	ZIPLOCK BAGS	111-9315924-633626	08/14/23	10.92	1157
208-752-740.000	SPRAY BOTTLES	GRAINGER	SPRAY BOTTLES	WEB2444697568	08/14/23	70.56	1157
208-752-740.000	MAINTENANCE SUPPLIES FOR AQ	GRAINGER	MAINTENANCE SUPPLIES FOR AQUATIC CENT	1486053049	08/14/23	243.05	1157
208-752-740.000	ANT SPRAY, CROSSFIT MATERIAL	HOME DEPOT CREDIT SERVI	ANT SPRAY, CROSSFIT MATERIALS AND SWITC	07/17/2023A	08/14/23	148.58	1157
208-752-740.000	SCREWS	LOWE'S COMPANIES INC	SCREWS	06/30/2023	08/14/23	105.96	1157
208-752-740.000	SUPPLIES FOR RAISED GARDEN BI	MACOMB ACE HARDWARE	SUPPLIES FOR RAISED GARDEN BEDS, AND DR	O34677	08/14/23	126.92	1157
208-752-740.000	SPLIT -SUPPLIES TO FIX BENCHES	MACOMB ACE HARDWARE	SUPPLIES TO FIX BENCHES/MARKING PAINT	B70007	08/14/23	96.93	1157
208-752-740.000	TABLECLOTH FOR BIRTHDAY PAR	WEBSTAUANT STORE	TABLECLOTH FOR BIRTHDAY PARTIES	87377194	08/14/23	240.86	1157
208-752-740.000	C02 FEEDER SUPPLIES	WELD FABULOUS	C02 FEEDER SUPPLIES	227604	08/14/23	195.88	1157
208-752-750.000	BLUETOOTH SPEAKER AND TATT	AMAZON	BLUETOOTH SPEAKER & TATTOOS FOR CAMP	07/29/2023A	08/14/23	51.97	1157

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 208 PARKS AND RECREATION FUND							
Dept 752 RECREATION CENTER EXPENSES							
208-752-750.000	ICE FOR ROSCO EVENT	MARIO'S CORNER MARKET	ICE FOR ROSCO EVENT	07/25/2023B	08/14/23	6.48	1157
208-752-750.001	BIRTHDAY CATERING	HUNGRY HOWIES	BIRTHDAY CATERING	07/30/2023	08/14/23	44.00	1157
208-752-750.001	BIRTHDAY CATERING	HUNGRY HOWIES	BIRTHDAY CATERING	07/16/2023	08/14/23	531.50	1157
208-752-750.001	BIRTHDAY CATERING	HUNGRY HOWIES	BIRTHDAY CATERING	07/23/2023	08/14/23	394.24	1157
208-752-750.001	BIRTHDAY CATERING	HUNGRY HOWIES	BIRTHDAY CATERING	07/08/2023	08/14/23	431.23	1157
208-752-750.001	BIRTHDAY CATERING	HUNGRY HOWIES	BIRTHDAY CATERING	07/01/2023	08/14/23	78.75	1157
208-752-750.001	BIRTHDAY CATERING	JETS PIZZA	BIRTHDAY CATERING	07/05/2023	08/14/23	112.00	1157
208-752-750.001	BIRTHDAY CATERING	JETS PIZZA	BIRTHDAY CATERING	07/10/2023	08/14/23	68.32	1157
208-752-750.001	BIRTHDAY CATERING	JETS PIZZA	BIRTHDAY CATERING	07/25/2023	08/14/23	357.87	1157
208-752-777.000	CUSTODIAL SUPPLIES	DETROIT CHEMICAL & PAPEF	CUSTODIAL SUPPLIES	489749	08/14/23	398.59	1157
208-752-777.000	CUSTODIAL SUPPLIES	DETROIT CHEMICAL & PAPEF	CUSTODIAL SUPPLIES	489045	08/14/23	704.86	1157
208-752-777.001	CO2 REFILL ON 6/14/23	LEONARD'S SYRUPS	CO2 REFILL ON 6/14/23	7101634029	08/14/23	399.92	1157
208-752-777.001	CO2 REFILL ON 7.12.23	LEONARD'S SYRUPS	CO2 REFILL ON 7.12.23	7101648033	08/14/23	376.96	1157
208-752-817.000	CABLE SERVICE FROM 7/16/23-8/	COMCAST	CABLE SERVICE FROM 7/16/23-8/15/23	07/07/2023	08/14/23	171.25	1157
208-752-817.000	26-WEEK SUBSCRIPTION	MACOMB DAILY	26-WEEK SUBSCRIPTION	07/05/2023	08/14/23	736.53	1157
208-752-818.000	ADDITIONAL PAYMENT ON SUMI	SNAPOLOGY OF TROY-MAC	ADDITIONAL PAYMENT ON SUMMER CAMPS	1303A	08/14/23	65.00	1157
208-752-818.000	INDEPENDENT CONTRACTOR FEE	SNAPOLOGY OF TROY-MAC	SNAPOLOGY SUMMER CAMPS AND WORKSHI	1303	08/14/23	2,126.80	1157
208-752-920.003	EXTRA PHONE STORAGE	APPLE	EXTRA PHONE STORAGE	07/25/2023	08/14/23	0.99	1157
208-752-920.003	SPLIT - INTERNET (3.27%)	COMCAST	SPLIT - INTERNET (39.48%)	175451096	08/14/23	133.30	1157
208-752-920.003	REC CENTER ELEVATOR 08.01.23-	KINGS III EMERGENCY COMM	REC CENTER ELEVATOR 08.01.23-10.31.23	2498614	08/14/23	135.00	1157
208-752-931.000	LABOR COSTS	LPS PLUMBING INC.	LABOR COSTS 06/21/23	99784	08/14/23	995.00	1157
208-752-931.000	LABOR COST AND INSTALL OF NE	STANLEY ACCESS TECHNOLC	ENTRY DOOR RENOVATION	906484279	08/14/23	7,960.00	1157
208-752-977.000	SIDESTEP PIECE FOR WORKOUT M	FITNESS THINGS INC.	SIDESTEP PIECE FOR WORKOUT MACHINE	INV11422	08/14/23	150.00	1157
Total For Dept 752 RECREATION CENTER EXPENSES						20,138.10	
Dept 753 PARK OPERATIONS							
208-753-740.000	NO PARKING SIGN	AMAZON	NO PARKING SIGN	114-1903926-486260	08/14/23	18.88	1157
208-753-740.000	STOP SIGN	AMAZON	STOP SIGN	114-3107483-253782	08/14/23	58.95	1157
208-753-740.000	TITAN POST DRIVER	AMAZON	TITAN POST DRIVER	114-4932190-027544	08/14/23	720.99	1157
208-753-740.000	REFLECTORS FOR VEHICLES	AMAZON	REFLECTORS FOR VEHICLES	114-4434395-456661	08/14/23	259.80	1157
208-753-740.000	EMERGENCY LIGHT FOR VEHICLE	AMAZON	EMERGENCY LIGHT FOR VEHICLE	114-7479845-187306	08/14/23	71.98	1157
208-753-740.000	GAS CHAINSAW	MACOMB ACE HARDWARE	GAS CHAINSAW	B67756	08/14/23	199.00	1157
208-753-740.000	NUTS AND BOLTS	MACOMB ACE HARDWARE	NUTS AND BOLTS	B61035	08/14/23	13.60	1157
208-753-740.000	CHAINSAW CHAINS	MACOMB ACE HARDWARE	CHAINSAW CHAINS	B63360	08/14/23	45.98	1157
208-753-740.000	PUMP	RAY WIEGANDS NURSERY IN	PUMP	X20189/1	08/14/23	(135.99)	1157
208-753-740.000	PUMP	RAY WIEGANDS NURSERY IN	PUMP	E25608/1	08/14/23	135.99	1157
208-753-740.000-P01PR	RAKE FOR BASEBALL FIELDS	ABI ATTACHMENTS, INC	RAKE FOR BASEBALL FIELDS	INV70919	08/14/23	406.79	1157
208-753-740.000-P01PR	BATTER'S BOX TEMPLATE	AMAZON	BATTER'S BOX TEMPLATE	114-8596884-605305	08/14/23	349.95	1157
208-753-740.000-P01PR	VALVES	AMAZON	VALVES	114-0261075-513305	08/14/23	36.88	1157
208-753-740.000-P01PR	MOUNT FOR TRACTOR TIRES	BELLE TIRE	MOUNT FOR TRACTOR TIRES	41397198	08/14/23	30.00	1157
208-753-740.000-P01PR	TOOLS FOR CORNERS	HOME DEPOT CREDIT SERVIC	TOOLS FOR CORNERS	07/19/2023	08/14/23	170.94	1157
208-753-740.000-P01PR	SUPPLIES FOR MCP PARKING LOT	LOWE'S COMPANIES INC	SUPPLIES FOR MCP PARKING LOT	07/07/2023	08/14/23	174.96	1157
208-753-740.000-P01PR	INSECT REPELLENT AND OIL	MACOMB ACE HARDWARE	INSECT REPELLENT AND OIL	B69022	08/14/23	27.57	1157
208-753-740.000-P01PR	SPLIT -MARKING PAINT (46.36%)	MACOMB ACE HARDWARE	SUPPLIES TO FIX BENCHES/MARKING PAINT	B70007	08/14/23	83.76	1157
208-753-740.000-P01PR	ADAPTERS	MACOMB ACE HARDWARE	ADAPTERS	B62289	08/14/23	39.48	1157

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 208 PARKS AND RECREATION FUND							
Dept 753 PARK OPERATIONS							
208-753-740.000-P01PR	PVC PIPE	MACOMB ACE HARDWARE	PVC PIPE	B60359	08/14/23	2.39	1157
208-753-740.000-P01PR	PAINTING SUPPLIES	MACOMB ACE HARDWARE	PAINTING SUPPLIES	B59878	08/14/23	129.47	1157
208-753-740.000-P01PR	SPONGES, TAPE, BUG SPRAY, GLC	MACOMB ACE HARDWARE	SPONGES, TAPE, BUG SPRAY, GLOVES	B58854	08/14/23	261.98	1157
208-753-740.000-P01PR	BUG SPRAY AND SUPPLIES FOR M	MACOMB ACE HARDWARE	BUG SPRAY AND SUPPLIES FOR MUSIC IN THE	O34399	08/14/23	66.90	1157
208-753-740.000-P01PR	GREEN WOOD	MID-MICHIGAN RECYCLING	GREEN WOOD	544216	08/14/23	32.00	1157
208-753-740.000-P02PR	PAINTING SUPPLIES FOR WALDEN	MACOMB ACE HARDWARE	PAINTING SUPPLIES FOR WALDENBURG	B60349	08/14/23	70.91	1157
208-753-740.000-P03PR	SPADES AND AUGER BIT FOR TOV	HOME DEPOT CREDIT SERVIC	SPADES AND AUGER BIT FOR TOWN CENTER I	07/14/2023	08/14/23	61.68	1157
208-753-740.000-P03PR	PARKING LOT BLOCKS	HOME DEPOT CREDIT SERVIC	PARKING LOT BLOCKS	07/18/2023A	08/14/23	163.86	1157
208-753-777.000	CUSTODIAL SUPPLIES	DETROIT CHEMICAL & PAPEF	CUSTODIAL SUPPLIES	489188-01	08/14/23	149.62	1157
208-753-777.000	CUSTODIAL SUPPLIES	DETROIT CHEMICAL & PAPEF	CUSTODIAL SUPPLIES	489188	08/14/23	594.15	1157
208-753-777.000	CUSTODIA SUPPLIES- DIAL SOAP	DETROIT CHEMICAL & PAPEF	CUSTODIA SUPPLIES- DIAL SOAP	489188-02	08/14/23	89.45	1157
208-753-931.000	RETAIN WALL	LOWE'S COMPANIES INC	RETAIN WALL	07/11/2023	08/14/23	748.96	1157
208-753-931.000	LIMESTONE	PHOENIX STONE COMPANY	LIMESTONE	80508	08/14/23	920.00	1157
208-753-931.000	INSECTICIDE	SITEONE LANDSCAPE SUPPL'	INSECTICIDE	132854209-001	08/14/23	78.07	1157
208-753-931.000-P01PR	BACKFLOW PREVENTER REPAIR	LPS PLUMBING INC.	BACKFLOW PREVENTER REPAIR	99986	08/14/23	450.00	1157
208-753-931.000-P01PR	WEED KILLER	MACOMB ACE HARDWARE	WEED KILLER	O34225	08/14/23	70.98	1157
208-753-931.000-P01PR	ATHLETIC FIELD MARKER	PHOENIX STONE COMPANY	ATHLETIC FIELD MARKER	80810	08/14/23	445.00	1157
208-753-931.000-P01PR	FIELD MARKING PAINT	PIONEER MANUFACTURING	FIELD MARKING PAINT	ORD919375	08/14/23	3,147.25	1157
208-753-931.000-P01PR	WEED KILLER	WASHINGTON ELEV. CO INC	WEED KILLER	1-1437098	08/14/23	43.50	1157
208-753-931.000-P01PR	SPLIT - WEED KILLER (33.33%)	WASHINGTON ELEV. CO INC	SPLIT - WEED KILLER (33.33%)	1-1438631	08/14/23	52.67	1157
208-753-931.000-P02PR	SPLIT - WEED KILLER (33.33%)	WASHINGTON ELEV. CO INC	SPLIT - WEED KILLER (33.33%)	1-1438631	08/14/23	52.67	1157
208-753-931.000-P03PR	REBAR FOR PARKING LOT PROJEC	INDUSTRIAL METAL SALES LL	REBAR FOR PARKING LOT PROJECT	107843	08/14/23	1,270.00	1157
208-753-931.000-P03PR	WEED KILLER FOR TOWN CENTER	WASHINGTON ELEV. CO INC	WEED KILLER FOR TOWN CENTER	1-1438018	08/14/23	87.00	1157
208-753-931.000-P03PR	SPLIT - WEED KILLER (33.34%)	WASHINGTON ELEV. CO INC	SPLIT - WEED KILLER (33.33%)	1-1438631	08/14/23	52.66	1157
208-753-933.005	BATTERY	O'REILLY AUTO PARTS	BATTERY	3365-484691	08/14/23	159.52	1157
208-753-933.005	VEHICLE MAINTENANCE	SAFELITE AUTOGLASS	VEHICLE MAINTENANCE	702606	08/14/23	884.39	1157
208-753-945.000-P03PR	RENTAL OF POST DRIVER	CHET'S RENT-ALL	RENTAL OF POST DRIVER	96880-4	08/14/23	236.93	1157
Total For Dept 753 PARK OPERATIONS						13,031.52	
Dept 775 SENIOR CENTER							
208-775-740.000	HELIUM REFILL	BLUE WATER INDUSTRIAL	HELIUM REFILL	00830897	08/14/23	6.00	1157
208-775-740.000	PUMP FOR SENIOR CENTER	ROCKS N ROOTS	PUMP FOR SENIOR CENTER	122019	08/14/23	97.49	1157
208-775-750.000	SPOONS FOR ROOT BEER FLOAT I	AMAZON	SPOONS-ROOT BEER FLOAT EVENT/TABLECLC	07/27/2023B	08/14/23	38.98	1157
208-775-750.000	SENIOR BINGO SUPPLIES	BJ'S WHOLESALE CLUB	SENIOR BINGO SUPPLIES	07/18/2023	08/14/23	29.84	1157
208-775-750.000	ACTIVITY SUPPLIES FOR BINGO	BJ'S WHOLESALE CLUB/HOBI	ACTIVITY SUPPLIES FOR BINGO	07/13/2023A	08/14/23	137.61	1157
208-775-750.000	SENIOR ACTIVITY SUPPLIES	DEBBY'S DOLLAR	SENIOR ACTIVITY SUPPLIES	07/24/2023	08/14/23	42.50	1157
208-775-750.000	ROOT BEER FLOAT SUPPLIES	DOLLAR TREE	ROOT BEER FLOAT SUPPLIES	07/25/2023A	08/14/23	11.25	1157
208-775-750.000	ICE CREAM SOCIAL	DOLLAR TREE	ICE CREAM SOCIAL	07/10/2023	08/14/23	11.25	1157
208-775-750.000	SENIOR BINGO SUPPLIES	HOBBY LOBBY	SENIOR BINGO SUPPLIES	07/17/2023A	08/14/23	80.66	1157
208-775-750.000	EUCHRE SUPPLIES	KROGER COMPANY OF MICH	EUCHRE SUPPLIES	07/28/2023	08/14/23	6.95	1157
208-775-750.000	GIFT CARDS FOR EUCHRE	MCDONALD'S	GIFT CARDS FOR EUCHRE	07/27/2023	08/14/23	20.00	1157
208-775-750.000	DECORATIONS	MICHAELS	DECORATIONS	07/19/2023	08/14/23	41.90	1157
208-775-750.000	GIFT CARD FOR EUCHRE	TARGET CORP	GIFT CARD FOR EUCHRE	07/27/2023	08/14/23	10.00	1157
208-775-750.000	GREETING CARD SUPPLIES	TIM HORTONS/JOANN/BSJ/F	GREETING CARD, EUCHRE, BOCCE SUPPLIES	07/27/2023A	08/14/23	109.49	1157
208-775-750.000	CRAFT SUPPLIES	WALMART	CRAFT SUPPLIES	07/29/2023	08/14/23	53.00	1157

08/09/2023 03:15 PM
User: ELIZABETHL
DB: Macomb Township

INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
EXP CHECK RUN DATES 08/14/2023 - 08/14/2023
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 208 PARKS AND RECREATION FUND							
Dept 775 SENIOR CENTER							
208-775-750.000	PLANTERS FOR CRAFT	WALMART	PLANTERS FOR CRAFT	07/30/2023	08/14/23	21.70	1157
208-775-931.000	REPAIR OUTSIDE SPIGOT	LPS PLUMBING INC.	REPAIR OUTSIDE SPIGOT	100018	08/14/23	750.00	1157
208-775-931.000	SPRINKLER MODULE	SITEONE LANDSCAPE SUPPL	SPRINKLER MODULE	132117445-001	08/14/23	79.02	1157
Total For Dept 775 SENIOR CENTER						1,547.64	
Total For Fund 208 PARKS AND RECREATION FUND						38,095.28	

08/09/2023 03:15 PM
User: ELIZABETHL
DB: Macomb Township

INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
EXP CHECK RUN DATES 08/14/2023 - 08/14/2023
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 245 PUBLIC IMPROVEMENT							
Dept 901 PUBLIC IMPROVEMENT EXPENSE							
245-901-974.000-P02PR	BLUE PAINT-WALDENBURG	SHERWIN-WILLIAMS	BLUE PAINT-WALDENBURG	1548-8	08/14/23	204.39	1157
245-901-974.000-P03PR	RAILROAD TIES FOR PARKING LO	LOWE'S COMPANIES INC	RAILROAD TIES FOR PARKING LOT	60172	08/14/23	851.70	1157
Total For Dept 901 PUBLIC IMPROVEMENT EXPENSE						1,056.09	
Total For Fund 245 PUBLIC IMPROVEMENT						1,056.09	

08/09/2023 03:15 PM
User: ELIZABETHL
DB: Macomb Township

INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
EXP CHECK RUN DATES 08/14/2023 - 08/14/2023
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 7.1 COMCAST		SPLIT - FIRE STATION 1 CABLE 7.15.23-8.14.23	07/28/2023	08/14/23	200.79	1157
						200.79	
Total For Dept 301 LAW ENFORCEMENT						200.79	
Total For Fund 266 LAW ENFORCEMENT						200.79	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 591 WATER/SEWER ENTERPRISE FUND							
Dept 536 WATER/SEWER ADMINISTRATION							
591-536-740.000	MARSHALLTOWN 12' 1-1/2" MAG	CONTRACTORS CONNECTIO	HAMMERLOK LINK 1/2"/MARSHALLTOWN 12'	7176333/7176334	08/14/23	228.10	1157
591-536-740.000	SEVERAL NIPPLE GALVS	MACOMB ACE HARDWARE	SEVERAL NIPPLE GALVS	867493	08/14/23	26.53	1157
591-536-740.000	SHOP TOWEL	O'REILLY AUTO PARTS	SHOP TOWEL	3365-484464	08/14/23	17.99	1157
591-536-740.000	PRESSURE LOGGER	USABLUBOOK	PRESSURE LOGGER	INV00038827	08/14/23	642.92	1157
591-536-740.001	SUPPLIES & EXPENSE CUSTOMER	FERGUSON WATERWORKS	SUPPLIES & EXPENSE CUSTOMER INSTALLATIC	0174731	08/14/23	15,708.68	1157
591-536-740.001	1" TAILENDS	SLC METER, LLC	1" TAILENDS INVOICE 276489 DELIVERED 7/14	276489	08/14/23	2,676.00	1157
591-536-740.001	1"NO LEAD WATER METER COUPI	SLC METER, LLC	1" TAILENDS INVOICE # 276391 - DELIVERED €	276391	08/14/23	2,676.00	1157
591-536-777.000-264FG	SPLIT - CUSTODIAL SUPPLIES- DP	DETROIT CHEMICAL & PAPEF	CUSTODIAL SUPPLIES- DPW/PUBLIC SAFETY	489090	08/14/23	232.82	1157
591-536-777.000-264FG	SPLIT - CUSTODIAL SUPPLIES- DP	DETROIT CHEMICAL & PAPEF	CUSTODIAL SUPPLIES- DPW	487236-01	08/14/23	69.16	1157
591-536-931.000	SALT DOME BUILDING & GRDS	BOOMER CONSTRUCTION M	SALT DOME BUILDING & GRDS	5012785-00	08/14/23	1,971.03	1157
591-536-931.000	MATS DPW	CINTAS CORPORATION	MATS DPW	4157455868	08/14/23	151.02	1157
591-536-931.000	MATS DPW	CINTAS CORPORATION	MATS DPW	4160245359	08/14/23	151.02	1157
591-536-931.000	MATS DPW	CINTAS CORPORATION	MATS DPW	4158840151	08/14/23	151.02	1157
591-536-931.000	MATS DPW	CINTAS CORPORATION	MATS DPW	4161589290	08/14/23	151.02	1157
591-536-931.000	SALT DOME CONCRETE PAD MAT	HOME DEPOT CREDIT SERVIC	SALT DOME CONCRETE PAD MATERIALS	07/07/2023	08/14/23	68.70	1157
591-536-931.000	RETURN FORMS FOR SALT DOME	HOME DEPOT CREDIT SERVIC	RETURN FORMS FOR SALT DOME	07/06/2023	08/14/23	(118.98)	1157
591-536-931.000	BUILDING & GROUNDS UPKEEP	MINI-MIX, INC.	CONCRETE FOR SALT DOME PAD & APPROAC	340676/010/011/009	08/14/23	8,120.00	1157
591-536-931.000	POND TREATMENTS	TRI-COUNTY AQUATICS, INC	POND TREATMENTS	8788	08/14/23	175.00	1157
591-536-931.000-264FG	WATER AND SEWER- VELCRO TAF	MACOMB ACE HARDWARE	WATER AND SEWER- VELCRO TAPE	867117	08/14/23	9.99	1157
591-536-933.000	GREASE FOR EQUIPMENT	AIS CONSTRUCTION REGION	GREASE FOR EQUIPMENT	P58007	08/14/23	54.00	1157
591-536-933.000	EQUIPMENT MAINT.	BOURLIER & SONS INC	EQUIPMENT MAINT.	241978/241994	08/14/23	46.47	1157
591-536-933.000	STHIL WEED WHP	BOURLIER & SONS INC	STHIL WEED WHP	541701	08/14/23	46.20	1157
591-536-933.000	OIL CHANGE	MACOMB OIL CHANGE CENT	OIL CHANGE	51032	08/14/23	95.35	1157
591-536-933.000	OIL CHANGE	MACOMB OIL CHANGE CENT	OIL CHANGE	51072	08/14/23	59.37	1157
591-536-933.000	TRUCK # 103 OIL CHANGE	MACOMB OIL CHANGE CENT	TRUCK # 103 OIL CHANGE	07/20/2023	08/14/23	53.97	1157
591-536-933.000	OIL CHANGE	MACOMB OIL CHANGE CENT	OIL CHANGE	51019	08/14/23	59.37	1157
591-536-933.000	PUMP STATION #7 & #9 - EQUIPM	WOLVERINE POWER SYSTEM	PUMP STATION #7 & #9 - EQUIPMENT MAINT	0252108-IN/0252393	08/14/23	1,534.99	1157
591-536-933.004	OIL CHANGE	MACOMB OIL CHANGE CENT	OIL CHANGE	50657	08/14/23	75.57	1157
591-536-935.000	46880 HAYES RD BRECKENRIDGE	THEUT PRODUCTS INC	46880 HAYES RD BRECKENRIDGE PLAZA - WA	1261894	08/14/23	448.01	1157
591-536-935.001	48436 PRESIDENTIAL - WMB REST	MINI-MIX, INC.	48436 PRESIDENTIAL - WMB RESTORATION	339771	08/14/23	1,080.00	1157
591-536-935.001	LEG311090 3/4 X 6 STD BRASS NI	WITTOCK SUPPLY	LEG311090 3/4 X 6 STD BRASS NIPPL - BRENT	23144455-00	08/14/23	10.82	1157
591-536-957.000	2023 GREAT LAKES WATER INFRA	STATE OF MICHIGAN	EGL 2023 GREAT LAKES WATER INFRASTRUC	07/14/2023	08/14/23	195.00	1157
Total For Dept 536 WATER/SEWER ADMINISTRATION						36,867.14	
Dept 537 WATER/SEWER ADMINISTRATION							
591-537-727.000	OFFICE SUPPLIES	AMAZON	OFFICE SUPPLIES	114-0907602-714261	08/14/23	7.95	1157
591-537-727.000	OFFICE SUPPLIES	AMAZON	OFFICE SUPPLIES	114-4846052-507224	08/14/23	134.70	1157
591-537-727.000	OFFICE SUPPLIES	AMAZON	OFFICE SUPPLIES	114-1083330-851462	08/14/23	85.64	1157
591-537-727.000	OFFICE SUPPLIES	AMAZON	OFFICE SUPPLIES	114-0907602-714261	08/14/23	50.79	1157
591-537-727.000	OFFICE SUPPLIES	AMAZON	OFFICE SUPPLIES	114-2228752-048102	08/14/23	84.40	1157
591-537-727.000	OFFICE SUPPLIES	AMAZON	OFFICE SUPPLIES	113-0054580-511787	08/14/23	170.38	1157
591-537-727.000	SPLIT - COPIER MAINTENANCE 7.1	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE 7.08.23-8.07.23	2254208	08/14/23	76.00	1157
591-537-727.000	SPLIT - COPIER MAINTENANCE (2)	APPLIED INNOVATION	COPIER MAINT 06.08.23-07.07.23	2245608	08/14/23	680.26	1157
591-537-811.000	SPLIT - BLUEBEAM REVU SUBSCRI	BLUEBEAM	SPLIT - BLUEBEAM REVU SUBSCRIPTION REFUI	06/30/2023	08/14/23	(480.00)	1157
591-537-920.003	DPW CABLE	COMCAST	DPW CABLE	07/29/2023	08/14/23	223.84	1157

INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 08/14/2023 - 08/14/2023
 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 591 WATER/SEWER ENTERPRISE FUND							
Dept 537 WATER/SEWER ADMINISTRATION							
591-537-920.003	SPLIT - INTERNET (3.41%)	COMCAST	SPLIT - INTERNET (39.48%)	175451096	08/14/23	139.19	1157
591-537-920.003	GILSON SOFTWARE SOLUTIONS F	GILSON CALL CENTER SERVI	GILSON SOFTWARE SOLUTIONS PHONE SERVI	15839	08/14/23	200.00	1157
591-537-920.003	ANSWERING SERVICE 24 HOUR/A	ROCHESTER TELEMESSAGINC	ANSWERING SERVICE 24 HOUR/AGENT WORK	230704092101	08/14/23	374.55	1157
591-537-920.003	SPLIT - ALL CELL PHONES (42.9%)	VERIZON WIRELESS	05.22.23-06.21.23 CELL PHONES (1.74%)	9937816456	08/14/23	2,105.88	1157
591-537-920.003	SCADA JUNE '23	VERIZON WIRELESS	SCADA JUNE '23	9938815629	08/14/23	542.68	1157
591-537-933.005	VEHICLE MAINTENANCE/REPAIR	KNUST SAWMILLING LLC	VEHICLE MAINTENANCE/REPAIR	07/28/2023	08/14/23	108.00	1157
591-537-970.000	CAT 6 CABLE	CANIFF ELECTRIC SUPPLY	CAT 6 CABLE	23645691-00	08/14/23	345.63	1157
591-537-970.000	CAT 6 2 PORT FLACEPLATES	DIVERSIFIED WIRE & CABLE	CAT 6 2 PORT FLACEPLATES	00499456	08/14/23	39.34	1157
591-537-970.000	DPW LIGHTING	E-CONOLIGHT	DPW LIGHTING	500274663	08/14/23	1,043.23	1157
591-537-970.000	DPW NEW LIGHTING	E-CONOLIGHT	DPW NEW LIGHTING	1426552/1426451	08/14/23	741.72	1157
591-537-970.000	MISC SUPPLIES-DPW REMODEL	HOME DEPOT CREDIT SERVIC	MISC SUPPLIES-DPW REMODEL	07/11/2023	08/14/23	111.99	1157
591-537-970.000	DPW REMODEL	HOME DEPOT CREDIT SERVIC	DPW REMODEL	07/28/2023	08/14/23	48.21	1157
591-537-970.000	DPW REMODEL- CAT 6 RUNS	K/E ELECTRIC SUPPLY CORP	DPW REMODEL- CAT 6 RUNS	1389410	08/14/23	1,229.09	1157
591-537-977.001	SPLIT - CAT6 PATCH CABLES (32%)	CDW GOVERNMENT INC	SPLIT - CAT6 PATCH CABLES (68%)	KN27003	08/14/23	101.73	1157
591-537-977.001	AMI READING SYSTEM	FERGUSON WATERWORKS	5.13.23-5.13.24 PARTNERSHIP AMI POLE INST/	0181733	08/14/23	22,000.00	1157
591-537-977.001	AMI READING SYSTEM	FERGUSON WATERWORKS	AMI POLE INSTALL - BOARD APPROVED 02/09	07/19/2023	08/14/23	35,625.00	1157
Total For Dept 537 WATER/SEWER ADMINISTRATION						65,790.20	
Total For Fund 591 WATER/SEWER ENTERPRISE FUND						102,657.34	

08/09/2023 03:15 PM
User: ELIZABETHL
DB: Macomb Township

INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
EXP CHECK RUN DATES 08/14/2023 - 08/14/2023
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 663 FIRE IMPROVEMENT							
Dept 336 FIRE FUND OPERATIONS							
663-336-977.000	PARATECH MAXIFORCE LIFT BAG	MACQUEEN EQUIPMENT, LLC	HEAVY RESCUE ONE AIRBAGS	07/14/2023	08/14/23	18,812.66	1157
Total For Dept 336 FIRE FUND OPERATIONS						18,812.66	
Total For Fund 663 FIRE IMPROVEMENT						18,812.66	

INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
EXP CHECK RUN DATES 08/14/2023 - 08/14/2023
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			35,085.88	
			Fund 206 FIRE OPERATIONS FUND			46,451.65	
			Fund 208 PARKS AND RECREATION FUND			38,095.28	
			Fund 245 PUBLIC IMPROVEMENT			1,056.09	
			Fund 266 LAW ENFORCEMENT			200.79	
			Fund 591 WATER/SEWER ENTERPRISE FUND			102,657.34	
			Fund 663 FIRE IMPROVEMENT			18,812.66	
			Total For All Funds:			<hr/> 242,359.69	

07/31/2023 02:02 PM
 User: ELIZABETHL
 DB: Macomb Township

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 08/02/2023 - 08/02/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 PAID - CHECK TYPE: EFT

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
07.31.23 128283	SEMCO ENERGY GAS CO ALL SEMCO BILLS DUE AUGUST '23 206-340-920.002 101-265-920.002 208-752-920.002 101-265-920.002	07/31/2023 ELIZABETHL	08/02/2023	2,796.01	0.00	Paid	Y 07/31/2023
	16820 25 MILE RD			111.49			
	52175 NORTH AVE			23.65			
	20699 MACOMB DR			2,232.04			
	54111 BROUGHTON RD			428.83			
# of Invoices:	1	# Due:	0	Totals:	2,796.01	0.00	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:				2,796.01	0.00		

--- TOTALS BY FUND ---

101 - GENERAL FUND	452.48	0.00
206 - FIRE OPERATIONS FUND	111.49	0.00
208 - PARKS AND RECREATION FUND	2,232.04	0.00

--- TOTALS BY DEPT/ACTIVITY ---

265 - BUILDING & GROUNDS	452.48	0.00
340 - FIRE STATION 4-ADMINISTRATION	111.49	0.00
752 - RECREATION CENTER EXPENSES	2,232.04	0.00

08/01/2023 08:57 AM
 User: ELIZABETHL
 DB: Macomb Township

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 08/09/2023 - 08/09/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 PAID - CHECK TYPE: EFT

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
08.09.23 128284	CONSUMERS ENERGY ALL CONSUMERS BILLS DUE AUGUST '23	07/31/2023 ELIZABETHL	08/09/2023	2,199.12	0.00	Paid	Y 07/31/2023
	208-775-920.002	51190 ALMA RD		136.32			
	591-537-920.002	46975 NORTH AVE		22.09			
	591-537-920.002	21560 23 MILE RD		13.60			
	591-537-920.002	51650 CARD RD		170.70			
	591-537-920.002	51650 CARD RD #A		16.00			
	591-537-920.002	19580 21 MILE RD		16.00			
	591-537-920.002	18550 23 MILE RD		59.62			
	206-338-920.002	17800 21 MILE RD		137.22			
	266-301-920.002	19925 23 MILE RD		687.61			
	206-337-920.002	19925 23 MILE RD		687.61			
	206-339-920.002	47711 NORTH AVE		252.35			
# of Invoices:	1	# Due:	0	Totals:	2,199.12	0.00	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					2,199.12	0.00	

--- TOTALS BY FUND ---

206 - FIRE OPERATIONS FUND	1,077.18	0.00
208 - PARKS AND RECREATION FUND	136.32	0.00
266 - LAW ENFORCEMENT	687.61	0.00
591 - WATER/SEWER ENTERPRISE FUND	298.01	0.00

--- TOTALS BY DEPT/ACTIVITY ---

301 - LAW ENFORCEMENT	687.61	0.00
337 - FIRE STATION 1-ADMINISTRATION	687.61	0.00
338 - FIRE STATION 2-ADMINISTRATION	137.22	0.00
339 - FIRE STATION 3-ADMINISTRATION	252.35	0.00
537 - WATER/SEWER ADMINISTRATION	298.01	0.00
775 - SENIOR CENTER	136.32	0.00