



Total of Original List	\$	482,336.96
Commercial Card	\$	152,283.27
Checks Between Meetings		
Utility Bills - Consumers and Semco	\$	5,417.33
Total of Additional List		
Total For Board Approval	\$	<u>640,037.56</u>

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 000							
101-000-222.001	MACOMB COUNTY REGISTER OF	MACOMB COUNTY	MACOMB COUNTY REGISTER OF DEEDS (0927	R-23-64739		150.00	
101-000-222.001	MACOMB COUNTY REGISTER OF	MACOMB COUNTY	MACOMB COUNTY REGISTER OF DEEDS (090-	R-23-63221		180.00	
101-000-222.001	MACOMB COUNTY REGISTER OF	MACOMB COUNTY	MACOMB COUNTY REGISTER OF DEEDS (317-	R-23-62929		210.00	
Total For Dept 000						540.00	
Dept 171 SUPERVISOR							
101-171-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7614946547		411.08	
101-171-851.000	SPLIT - CELL PHONES 08.22.23-09	VERIZON WIRELESS	SPLIT - CELL PHONES 08.22.23-09.21.23 (1.55%	9942583581		85.35	
101-171-956.000	MACOMB COUNTY CHAMBER EVI	MACOMB COUNTY CHAMBE	MACOMB COUNTY CHAMBER EVENT	09/08/2023		60.00	
101-171-957.000	GRANT WRITING PRACTICUM NO	PMA CONFERENCE MANAGE	GRANT WRITING PRACTICUM NOVEMBER 7 TO	09/02/2023		570.00	
101-171-958.000	NEWSPAPER SUBSCRIPTION	MACOMB DAILY	NEWSPAPER SUBSCRIPTION	09/26/2023		14.00	
101-171-958.000	NEWSPAPER SUBSCRIPTION	THE DETROIT NEWS	NEWSPAPER SUBSCRIPTION	09/14/2023		11.99	
101-171-977.001	SANDISK 1TB PORTABLE SSD	AMAZON	SANDISK 1TB PORTABLE SSD	113-8754659-146985		59.99	
Total For Dept 171 SUPERVISOR						1,212.41	
Dept 191 FINANCE DEPARTMENT							
101-191-727.000	KEYBOARD AND MOUSE	AMAZON	KEYBOARD AND MOUSE	113-6719313-079146		34.77	
101-191-727.000	SPLIT - COPIER MAINTENANCE (2	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE (7.43%)	2289299		6.11	
101-191-727.000	FOLDERS	STAPLES CREDIT PLAN	FOLDERS	7615113705		77.78	
101-191-727.000	TONER	STAPLES CREDIT PLAN	TONER	7615805114		1,074.47	
101-191-851.000	SPLIT - CELL PHONES 08.22.23-09	VERIZON WIRELESS	SPLIT - CELL PHONES 08.22.23-09.21.23 (1.55%	9942583581		136.02	
Total For Dept 191 FINANCE DEPARTMENT						1,329.15	
Dept 215 CLERK'S DEPARTMENT							
101-215-727.000	FRAMES	AMAZON	FRAMES	111-8062325-467946		85.23	
101-215-727.000	PAPER, TISSUES	STAPLES CREDIT PLAN	PAPER, TISSUES	7614597841		233.25	
101-215-851.000	SPLIT - CELL PHONES 08.22.23-09	VERIZON WIRELESS	SPLIT - CELL PHONES 08.22.23-09.21.23 (1.55%	9942583581		170.70	
101-215-933.001	SPLIT - COPIER MAINTENANCE (3	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE (7.43%)	2289299		82.47	
101-215-956.000	DINNER 8/29	RUTH'S CHRIS STEAK HOUSE	DINNER 8/29	08/30/2023		51.46	
Total For Dept 215 CLERK'S DEPARTMENT						623.11	
Dept 228 IT DEPARTMENT							
101-228-977.001	STARTECH SATA TO USB ADAPTEI	AMAZON	STARTECH SATA TO USB ADAPTER	113-6064685-368025		10.99	
101-228-977.001	LIFTGATE DELIVERY CHARGE REFL	B & H PHOTO	LIFTGATE DELIVERY CHARGE REFUND	09/01/2023		(32.45)	
101-228-977.001	C2G KEYSTONE WALL PLATE	CDW GOVERNMENT INC	C2G KEYSTONE WALL PLATE	MG02882		5.06	
101-228-977.001	SPLIT - TRIPP LITE SNAP IN BLANK	CDW GOVERNMENT INC	SPLIT - TRIPP LITE SURFACE MOUNT BOX KEYS	LV12265		7.62	
101-228-977.001	C2G KEYSTONE WALL PLATES	CDW GOVERNMENT INC	C2G KEYSTONE WALL PLATES	LT00722		11.82	
101-228-977.001	SPLIT - CAT6 PUNCH DOWN KEYS	CDW GOVERNMENT INC	SPLIT - CAT6 PUNCH DOWN KEYSTONE JACK I	LS49618		12.69	
Total For Dept 228 IT DEPARTMENT						15.73	
Dept 253 TREASURER							
101-253-727.000	SPLIT - COPIER MAINTENANCE (3	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE (7.43%)	2289299		8.88	
101-253-851.000	SPLIT - CELL PHONES 08.22.23-09	VERIZON WIRELESS	SPLIT - CELL PHONES 08.22.23-09.21.23 (1.55%	9942583581		85.75	
Total For Dept 253 TREASURER						94.63	
Dept 257 ASSESSING							
101-257-727.000	SPLIT - COPIER MAINTENANCE (7	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE (7.43%)	2289299		17.83	

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Fund 101 GENERAL FUND							
Dept 257 ASSESSING							
101-257-817.000	REALTY SOFTWARE SUITE SEP '23	COSTAR REALTY INFORMATI	REALTY SOFTWARE SUITE SEP '23	120430893		438.30	
101-257-851.000	SPLIT - CELL PHONES 08.22.23-09	VERIZON WIRELESS	SPLIT - CELL PHONES 08.22.23-09.21.23 (1.55%	9942583581		85.68	
101-257-933.005-441FG	SPLIT - (2.16%)	CARUSO CAR CARE	CAR WASHES AND OIL CHANGES	09/05/2023		7.00	
Total For Dept 257 ASSESSING						548.81	
Dept 262 ELECTIONS							
101-262-727.000	ELECTION SUPPLIES- EXTENSION	AMAZON	ELECTION SUPPLIES- EXTENSION CORDS	112-9122732-121224		310.15	
101-262-727.000	SHIPMENT ERROR REFUND	MISCELLANEOUS VENDOR	SHIPMENT ERROR REFUND	09/22/2023		(60.00)	
101-262-727.000	VOTING PRIVACY SCREENS	PRINTELECT	VOTING PRIVACY SCREENS	14224		324.99	
Total For Dept 262 ELECTIONS						575.14	
Dept 265 BUILDING & GROUNDS							
101-265-777.000-441FG	TOWN HALL CUSTODIAL SUPPLIE	DETROIT CHEMICAL & PAPEF	TOWN HALL CUSTODIAL SUPPLIES	491144/492131/4928		455.28	
101-265-811.000	ZOOM SUBSCRIPTION	ZOOM VIDEO COMMUNICATI	ZOOM SUBSCRIPTION	INV218384140		40.00	
101-265-920.003	PHONE LINES	AT&T	PHONE LINES	09/07/2023		302.30	
101-265-920.003	BACK UP MODEM	COMCAST	BACK UP MODEM	09/09/2023		151.85	
101-265-920.003	INTERNET	COMCAST	INTERNET	180153566		5.40	
101-265-956.000	RUGS/MATS TOWNHALL	CINTAS CORPORATION	RUGS/MATS TOWNHALL	9239640376		1,130.92	
101-265-962.000-441FG	DRINKING FOUNTAIN FILTERS	AMAZON	DRINKING FOUNTAIN FILTERS	114-5763482-364263		214.88	
101-265-962.000-441FG	DOOR STOPS	AMAZON	DOOR STOPS	112-4894369-845860		107.08	
101-265-962.000-441FG	SPLIT - (70.47%)	AMAZON	LAPTOP STANDS/LED EXIT SIGNS/LIGHTS FOR	114-3501869-124260		307.78	
101-265-962.000-441FG	PEST MANAGEMENT SERVICE	ELITE PEST MANAGEMENT	INSPECTION AND TREATMENT FOR BED BUGS	2272/0/66/64/7/6/46:		55.00	
101-265-962.000-441FG	SILICONE FOR JOSH'S WINDOW	MACOMB ACE HARDWARE	SILICONE FOR JOSH'S WINDOW	O36169		77.94	
101-265-962.000-441FG	TOWN HALL 2022 ALARM AND E	SHAMBAUGH & SON, LP	'22 THALL REPAIR, '23 DPW/SEN CTR/FS1 INSF	18486056/60/55/505(		870.50	
101-265-962.000-441FG	FM-200 INSPECTION DEFICEINCIE	SHAMBAUGH & SON, LP	TOWN HALL FM-200 INSPECTION DEFICEINCIE	18250505		3,736.00	
101-265-962.000-441FG	SPLIT - REKEY IT DOOR LOCKS AN	SUPERIOR LOCK & KEY LLC	KEYS FOR DPW ALL DOORS/REKEY IT DOOR L	24948/25029		220.00	
101-265-967.027	HANDICAPPED SIGNS	AMAZON	HANDICAPPED SIGNS	114-0416009-061143		21.98	
101-265-967.027-441FG	SPLIT - (10.49%)	AMAZON	LAPTOP STANDS/LED EXIT SIGNS/LIGHTS FOR	114-3501869-124260		45.80	
101-265-967.027-441FG	BASEMENT VENTS	HOME DEPOT CREDIT SERVIC	BASEMENT VENTS	09/06/2023		18.72	
101-265-967.027-441FG	KNOX BOX FOR LUCIDO PARK	KNOX COMPANY	KNOX BOX FOR LUCIDO PARK	SO-KA-388856		519.00	
101-265-967.027-441FG	KEY COPY FOR KNOX BOX	MACOMB ACE HARDWARE	KEY COPY FOR KNOX BOX	B91874		2.59	
101-265-967.027-441FG	BOLTS FOR KNOX BOX INSTALLA	MACOMB ACE HARDWARE	BOLTS FOR KNOX BOX INSTALLATION	B91660		2.67	
101-265-977.000	ID PRINTER TAX REFUND.	QUILL CORPORATION	ID PRINTER TAX REFUND.	08/31/2023		(103.68)	
Total For Dept 265 BUILDING & GROUNDS						8,182.01	
Dept 267 OTHER FUNCTIONS							
101-267-817.000	GRANT WRITING SERVICES - CON TEAM ROE INC		GRANT WRITING SERVICES - CONTRACT	1056		3,000.00	
101-267-900.000	SPLIT - JULY '23 PUBLISHING (81.31%)	21ST CENTURY MEDIA - MICI	SPLIT - JULY '23 PUBLISHING (81.31%)	09/03/2023		983.69	
101-267-900.000	PUBLISHING AUGUST '23	21ST CENTURY MEDIA - MICI	PUBLISHING AUGUST '23	09/25/2023		2,111.66	
101-267-920.003	SPLIT - CELL PHONES 08.22.23-09	VERIZON WIRELESS	SPLIT - CELL PHONES 08.22.23-09.21.23 (1.55%	9942583581		353.76	
Total For Dept 267 OTHER FUNCTIONS						6,449.11	
Dept 270 HUMAN RESOURCE DEPARTMENT							
101-270-727.000	SPLIT - COPIER MAINTENANCE (8	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE (7.43%)	2289299		21.26	
101-270-727.000	EMPLOYEE ID MAKER - HR DEPT.	STAPLES CREDIT PLAN	EMPLOYEE ID MAKER - HR DEPT.	7614940629		1,873.89	
101-270-819.000	LARA FOIA OFFICE. RECRUITMEN	STATE OF MICHIGAN	LARA FOIA OFFICE. RECRUITMENT FOR PT BUI	INV23-R118676-1		75.00	

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Fund 101 GENERAL FUND							
Dept 270 HUMAN RESOURCE DEPARTMENT							
101-270-851.000	SPLIT - CELL PHONES 08.22.23-09	VERIZON WIRELESS	SPLIT - CELL PHONES 08.22.23-09.21.23 (1.55%	9942583581		86.36	
101-270-957.000	SHANTY CREEK.	SHANTY CREEK RESORTS	LODGING FOR MPERLA CONFERENCE	09/21/2023		365.98	
Total For Dept 270 HUMAN RESOURCE DEPARTMENT						2,422.49	
Dept 371 BUILDING DEPARTMENT							
101-371-727.000	SPLIT - COPIER MAINTENANCE (2 APPLIED INNOVATION		SPLIT - COPIER MAINTENANCE (7.43%)	2289299		48.33	
101-371-727.000	SPLIT - COPIER MAINTENANCE (5 APPLIED INNOVATION		SPLIT - COPIER MAINTENANCE (50%)	2300196		76.00	
101-371-727.000-441FG	SPLIT - (19.04%)	AMAZON	LAPTOP STANDS/LED EXIT SIGNS/LIGHTS FOR	114-3501869-124260		83.16	
101-371-851.000	SPLIT - CELL PHONES 08.22.23-09	VERIZON WIRELESS	SPLIT - CELL PHONES 08.22.23-09.21.23 (1.55%	9942583581		594.78	
101-371-933.005-441FG	SPLIT - (91.36%)	CARUSO CAR CARE	CAR WASHES AND OIL CHANGES	09/05/2023		296.10	
101-371-956.000	OTTERBOX PHONE CASE FOR GAI AMAZON		OTTERBOX PHONE CASES FOR IPHONE & GAL	09/26/2023A		16.25	
Total For Dept 371 BUILDING DEPARTMENT						1,114.62	
Dept 441 MAINTENANCE DEPARTMENT							
101-441-724.000	UNIFORMS FOR MATT MADDEN	LIBRA INDUSTRIES INC OF M	UNIFORMS FOR MATT MADDEN	2023-11418		338.45	
101-441-724.000	UNIFORMS FOR MATT MADDEN	LIBRA INDUSTRIES INC OF M	UNIFORMS FOR MATT MADDEN	2023-11065		646.53	
101-441-851.000	SPLIT - CELL PHONES 08.22.23-09	VERIZON WIRELESS	SPLIT - CELL PHONES 08.22.23-09.21.23 (1.55%	9942583581		386.62	
101-441-933.005	SPLIT - (6.48%)	CARUSO CAR CARE	CAR WASHES AND OIL CHANGES	09/05/2023		21.00	
101-441-933.005	CAR CLEANING SUPPLIES	MACOMB ACE HARDWARE	CAR CLEANING SUPPLIES	B92340		23.77	
Total For Dept 441 MAINTENANCE DEPARTMENT						1,416.37	
Dept 447 ENGINEERING							
101-447-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	DATE STAMP FOR ENGINEERING	7614759954		31.31	
101-447-851.000	SPLIT - CELL PHONES 08.22.23-09	VERIZON WIRELESS	SPLIT - CELL PHONES 08.22.23-09.21.23 (1.55%	9942583581		91.29	
Total For Dept 447 ENGINEERING						122.60	
Dept 701 PLANNING & ZONING							
101-701-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7615112736		130.83	
101-701-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7615583614		115.92	
101-701-851.000	SPLIT - CELL PHONES 08.22.23-09	VERIZON WIRELESS	SPLIT - CELL PHONES 08.22.23-09.21.23 (1.55%	9942583581		90.68	
101-701-900.000	SPLIT - JULY '23 PUBLISHING (18.6	21ST CENTURY MEDIA - MICI	SPLIT - JULY '23 PUBLISHING (81.31%)	09/03/2023		226.06	
101-701-957.000	MI COMM ASSN MAPPING PRO	BOYNE HIGHLANDS RESORT	MI COMM ASSN MAPPING PRO	09/25/2023		306.37	
Total For Dept 701 PLANNING & ZONING						869.86	
Total For Fund 101 GENERAL FUND						25,516.04	

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Fund 206 FIRE OPERATIONS FUND							
Dept 336 FIRE FUND OPERATIONS							
206-336-811.000	BLUEBEAM BASIC ANNUAL SUBSC	BLUEBEAM	BLUEBEAM BASIC ANNUAL SUBSCRIPTION (PR	1-0000143167		180.00	
206-336-850.000	POSTAGE	THE UPS STORE	POSTAGE	09/25/2023		19.09	
206-336-956.000	WALK FOR THE RED REFRESHMEN	SHIPT	WALK FOR THE RED REFRESHMENTS	09/05/2023		55.83	
206-336-957.000	FIRE INVESTIGATION TRAINING -	DETROIT PUBLIC SAFETY FOL	FIRE INVESTIGATION TRAINING - POZZUOLI	09/20/2023		1,100.00	
206-336-957.000	SMOKE DETECTOR FOR SENIOR T	HOME DEPOT CREDIT SERVIC	SMOKE DETECTOR FOR SENIOR TRAINING	09/12/2023		24.94	
206-336-957.000	INSTRUCTOR RENEWAL - OLTERS	MEDSTAR	INST RENEWAL-OLTERS/DORF/BLS CARD POZZ	09/05/2023		15.00	
206-336-957.000	BLS CARD RENEWAL - GLADYSZ	MEDSTAR	BLS CARD RENEWAL - GLADYSZ	09/25/2023		5.00	
206-336-957.000	MFIS FALL CONFERENCE - LT GIEF	MICHIGAN FIRE INSPECTORS	MFIS FALL CONFERENCE - LT GIEMAN	2118		505.00	
206-336-957.000	FIREHOUSE EXPO TRAVEL MEALS	MISC TRAVEL	FIREHOUSE EXPO TRAVEL MEALS	09/28/2023		27.58	
206-336-957.000	FIREHOUSE EXPO TRAVEL MEALS	MISC TRAVEL	FIREHOUSE EXPO TRAVEL MEALS	09/26/2023		50.00	
206-336-957.000	FIREHOUSE EXPO TRAVEL MEALS	MISC TRAVEL	FIREHOUSE EXPO TRAVEL MEALS	09/24/2023		41.26	
206-336-957.000	FIREHOUSE EXPO TRAVEL MEALS	MISC TRAVEL	FIREHOUSE EXPO TRAVEL MEALS	09/25/2023		21.50	
206-336-957.000	CONFERENCE MEAL	MISC TRAVEL	CONFERENCE MEAL	09/27/2023		14.00	
206-336-957.000	CONFERENCE MEAL	MISC TRAVEL	CONFERENCE MEAL	09/27/2023		22.80	
206-336-957.000	CONFERENCE MEAL	MISC TRAVEL	CONFERENCE MEAL	09/28/2023		48.58	
206-336-957.000	CONFERENCE MEAL	MISC TRAVEL	CONFERENCE MEAL	09/27/2023		26.37	
206-336-957.000	CONFERENCE MEAL	MISC TRAVEL	CONFERENCE MEAL	09/26/2023		50.00	
206-336-957.000	CONFERENCE MEAL	MISC TRAVEL	CONFERENCE MEAL	09/25/2023		21.20	
206-336-957.000	CONFERENCE MEAL	MISC TRAVEL	CONFERENCE MEAL	09/24/2023		19.82	
206-336-957.000	CONFERENCE TRAVEL MEAL	MISC TRAVEL	CONFERENCE TRAVEL MEAL	09/28/2023		49.58	
206-336-957.000	CONFERENCE TRAVEL MEAL	MISC TRAVEL	CONFERENCE TRAVEL MEAL	09/26/2023		50.00	
206-336-957.000	CONFERENCE TRAVEL MEAL	MISC TRAVEL	CONFERENCE TRAVEL MEAL	09/27/2023		28.61	
206-336-957.000	CONFERENCE TRAVEL MEAL	MISC TRAVEL	CONFERENCE TRAVEL MEAL	09/25/2023		37.18	
206-336-957.000	FIREHOUSE EXPO MEAL	MISC TRAVEL	FIREHOUSE EXPO MEAL	09/28/2023		27.58	
206-336-957.000	FIREHOUSE EXPO MEAL	MISC TRAVEL	FIREHOUSE EXPO MEAL	09/27/2023		47.70	
206-336-957.000	FIREHOUSE EXPO MEAL	MISC TRAVEL	FIREHOUSE EXPO MEAL	09/26/2023		50.00	
206-336-957.000	FIREHOUSE EXPO MEAL	MISC TRAVEL	FIREHOUSE EXPO MEAL	09/25/2023		22.20	
206-336-957.000	FIREHOUSE EXPO MEAL	MISC TRAVEL	FIREHOUSE EXPO MEAL	09/24/2023		19.82	
206-336-957.000	CHILD SAFETY SEAT RECERTIFICA	PERFORMANCE REDEFINED/!	CHILD SAFETY SEAT RECERT/FIT TO THRIVE CL	09/18/2023		1,061.99	
206-336-957.000	MFIS CONFERENCE LODGING - LT	SOARING EAGLE WATERPARI	MFIS CONFERENCE LODGING - LT. GIEMAN	09/25/2023		575.96	
206-336-957.000	EMS LICENSE RENEWAL	STATE OF MICHIGAN	EMS LICENSE RENEWAL	00063300		25.00	
206-336-957.000	CONFERENCE MEAL	THE BIRD BAR & GRILL	CONFERENCE MEAL	09/27/2023		10.00	
206-336-958.000	MEMBERSHIP RENEWAL	MI ASSOC OF FIRE CHIEFS	MEMBERSHIP RENEWAL	06737		125.00	
206-336-960.000	BACKDROP FOR OPEN HOUSE	AMAZON	BACKDROP FOR OPEN HOUSE	113-2859543-475816		65.89	
206-336-960.000	BACKDROP STAND FOR FIRE DEP	AMAZON	BACKDROP STAND FOR FIRE DEPT OPEN HOU	113-2782995-989703		39.67	
Total For Dept 336 FIRE FUND OPERATIONS						4,484.15	
Dept 337 FIRE STATION 1-ADMINISTRATION							
206-337-727.000	SPLIT - COPY PAPER, NOTEPADS (	STAPLES CREDIT PLAN	SPLIT - COPY PAPER, NOTEPADS (25%)	7903342793		20.88	
206-337-727.000	SPLIT - PRINTER INK (33.33%)	STAPLES CREDIT PLAN	SPLIT - PRINTER INK (33.33%)	7615574717		143.08	
206-337-760.000	SPLIT - CARDIAC SCIENCE POWER	AED SUPERSTORE	SPLIT - CARDIAC SCIENCE POWERHEART G5 A	S3139514		81.00	
206-337-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65482262		113.16	
206-337-760.000	SPLIT - AED PADS (25%)	BOUND TREE MEDICAL LLC	SPLIT - AED PADS (25%)	65471817		46.79	
206-337-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65469140		16.77	
206-337-760.000	SPLIT - AED PADS (25%)	EMERGENCY MEDICAL PROD	SPLIT - AED PADS (25%)	2581895		94.34	

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Fund 206 FIRE OPERATIONS FUND							
Dept 337 FIRE STATION 1-ADMINISTRATION							
206-337-760.000	SPLIT - AED PADS (25%)	EMERGENCY MEDICAL PROD	SPLIT - AED PADS (25%)	2581374		94.34	
206-337-760.000	SPLIT - RESCUE SUPPLIES (25%)	EMERGENCY MEDICAL PROD	SPLIT - RESCUE SUPPLIES (25%)	2586321		52.45	
206-337-760.000	SPLIT - OXYGEN (25%)	LINDE GAS & EQUIPMENT	SPLIT - OXYGEN (25%)	37897367		60.42	
206-337-777.000	SPLIT - LAUNDRY DETERGENT (25)	AMAZON	SPLIT - LAUNDRY DETERGENT (25%)	113-3343937-116500		18.48	
206-337-777.000	SPLIT - CUSTODIAL SUPPLIES (25)	DETROIT CHEMICAL & PAPE	SPLIT - CUSTODIAL SUPPLIES (25%)	493865		58.80	
206-337-920.003	SPLIT - FIRE STATION 1 CABLE (50	COMCAST	SPLIT - FIRE STATION 1 CABLE (50%)	09/27/2023		174.45	
206-337-920.003	SPLIT - CELL PHONES 08.22.23-09	VERIZON WIRELESS	SPLIT - CELL PHONES 08.22.23-09.21.23 (1.55%)	9942583581		205.78	
206-337-933.000	SPLIT - BATTERIES, PLUG SPLITTEF	AMAZON	SPLIT - BATTERIES, PLUG SPLITTERS (25%)	113-1826038-844421		26.38	
206-337-933.000	SPLIT - AA AND AAA BATTERIES (;	AMAZON	SPLIT - AA AND AAA BATTERIES (25%)	113-1761254-971940		20.98	
206-337-933.000	SPLIT - VIDEO EQUIPMENT MAIN	NATIONAL COMMUNICATIO	SPLIT - VIDEO EQUIPMENT MAINTENANCE (25	13236		179.38	
206-337-933.005	SPLIT - HALOGEN BULBS FOR ENC	AMAZON	SPLIT - HALOGEN BULBS FOR ENGINES (25%)	114-0690964-386266		14.99	
206-337-933.005	HR-1 DEWALT TOOLS ACCESSORI	AMAZON	HR-1 DEWALT TOOLS ACCESSORIES	114-0577417-948740		108.82	
206-337-933.005	D RING FOR HR-1	APOLLO FIRE APPARATUS	ENGINE 2 REPAIRS/DRING FOR HR-1	63596/63611		57.17	
206-337-933.005	T2 PREVENTIVE MAINTENANCE/D	APOLLO FIRE APPARATUS	TRUCK 2 PREVENTIVE MAINTENANCE/DOT IN	63513		2,452.39	
206-337-933.005	C-1 WIPERS AND AIR FILTER	AUTOZONE	C-1 WIPERS AND AIR FILTER	08/31/2023		93.97	
206-337-933.005	ITEMS FOR HR-1	CONTRACTORS PIPE AND SU	ITEMS FOR HR-1	6590910A		284.51	
206-337-933.005	ITEMS FOR HEAVY RESCUE 1	HOME DEPOT CREDIT SERVIC	ITEMS FOR HEAVY RESCUE 1	09/15/2023		125.12	
206-337-933.005	HR-1 SCBA ITEMS	HOME DEPOT CREDIT SERVIC	HR-1 SCBA ITEMS	09/16/2023		37.99	
206-337-933.005	SQUAD 1 FLAT REPAIR	LESLIE TIRE	SQUAD 1 FLAT REPAIR	4131972		331.00	
206-337-933.005	SPLIT - MOUNTING TAPE (15.9%)	MACOMB ACE HARDWARE	SPLIT - MOUNTING TAPE (15.9%)	036609		3.75	
206-337-933.005	C-1 OIL CHANGE	MACOMB OIL CHANGE CENT	C-1 OIL CHANGE	51984		54.87	
206-337-933.005	SQUAD 1 REAR BRAKES	RUSS MILNE FORD INC	SQUAD 1 REAR BRAKES, PADS AND ROTORS	C95391		2,429.74	
206-337-956.000	OTTERBOX PHONE CASE FOR IPH	AMAZON	OTTERBOX PHONE CASES FOR IPHONE & GAL	09/26/2023A		29.92	
206-337-962.000	VALVE REPLACEMENT - WASHER/	EAGLE STAR EQUIPMENT	VALVE REPLACEMENT - WASHER/EXTRACTOR	102538		481.98	
206-337-962.000	FASTNERS, NUTS/BOLTS	MACOMB ACE HARDWARE	FASTNERS, NUTS/BOLTS	B91679/B91782		9.84	
206-337-962.000	STATION 1 ELEVATOR LICENSE RE	STATE OF MICHIGAN	STATION 1 ELEVATOR LICENSE RENEWAL	09/27/2023		285.00	
206-337-962.000-441FG	INSPECTION AND TREATMENT FC	ELITE PEST MANAGEMENT	INSPECTION AND TREATMENT FOR BED BUGS	2272/0/66/64/7/6/46;		165.00	
206-337-962.000-441FG	FIRE EXTINGUISHER INSPECTION	FIRE EXTINGUISHER SALES AI	FIRE EXTINGUISHER INSPECTION AND MAINTI	112937		329.84	
206-337-962.000-441FG	WIRE MOLD	HOME DEPOT CREDIT SERVIC	WIRE MOLD	08/30/2023		36.12	
206-337-962.000-441FG	REPAIR BARRIER GATE	INTERNATIONAL CONTROLS	REPAIR BARRIER GATE	I11194		270.00	
206-337-962.000-441FG	REPAIR PUBLIC SAFETY BUILDING	OTIS ELEVATOR COMPANY	REPAIR PUBLIC SAFETY BUILDING ELEVATOR	F10000109415		350.00	
206-337-962.000-441FG	PUBLIC SAFETY BUILDING ANNUA	SHAMBAUGH & SON, LP	'22 THALL REPAIR, '23 DPW/SEN CTR/FS1 INSP	18486056/60/55/5050		1,005.75	
206-337-962.000-441FG	PSB ANNUAL FIRE INSPECTION RI	SHAMBAUGH & SON, LP	'22 INSPECTIONS AND REPAIRS	250507/04/482/3/1		311.25	
206-337-977.000	TOOLS FOR HR-1	HOME DEPOT CREDIT SERVIC	TOOLS FOR HR-1	WM45701913		808.09	
206-337-977.001	DUAL MONITOR STAND	AMAZON	DUAL MONITOR STAND	113-1477147-603546		59.39	
206-337-977.001	SPLIT - 24" MONITORS (66.67%)	B & H PHOTO	SPLIT - 24" MONITORS (66.67%)	901657031		364.82	
206-337-977.001	PC/MONITORS/DOCK/KB/MOUSE	B & H PHOTO	PC/MONITORS/DOCK/KB/MOUSE FOR NEW FI	901762249		1,417.35	
Total For Dept 337 FIRE STATION 1-ADMINISTRATION						13,326.15	
Dept 338 FIRE STATION 2-ADMINISTRATION							
206-338-727.000	SPLIT - COPY PAPER, NOTEPADS (	STAPLES CREDIT PLAN	SPLIT - COPY PAPER, NOTEPADS (25%)	7903342793		20.88	
206-338-727.000	SPLIT - PRINTER INK (33.33%)	STAPLES CREDIT PLAN	SPLIT - PRINTER INK (33.33%)	7615574717		143.08	
206-338-760.000	SPLIT - CARDIAC SCIENCE POWER	AED SUPERSTORE	SPLIT - CARDIAC SCIENCE POWERHEART G5 A	53139514		81.00	
206-338-760.000	SPLIT - BATTERIES, PLUG SPLITTEF	AMAZON	SPLIT - BATTERIES, PLUG SPLITTERS (25%)	113-1826038-844421		26.38	
206-338-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65482262		113.16	

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Fund 206 FIRE OPERATIONS FUND							
Dept 338 FIRE STATION 2-ADMINISTRATION							
206-338-760.000	SPLIT - AED PADS (25%)	BOUND TREE MEDICAL LLC	SPLIT - AED PADS (25%)	65471817		46.79	
206-338-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65469140		16.77	
206-338-760.000	SPLIT - AED PADS (25%)	EMERGENCY MEDICAL PROD	SPLIT - AED PADS (25%)	2581895		94.34	
206-338-760.000	SPLIT - AED PADS (25%)	EMERGENCY MEDICAL PROD	SPLIT - AED PADS (25%)	2581374		94.34	
206-338-760.000	SPLIT - RESCUE SUPPLIES (25%)	EMERGENCY MEDICAL PROD	SPLIT - RESCUE SUPPLIES (25%)	2586321		52.45	
206-338-760.000	SPLIT - OXYGEN (25%)	LINDE GAS & EQUIPMENT	SPLIT - OXYGEN (25%)	37897367		60.42	
206-338-777.000	SPLIT - LAUNDRY DETERGENT (25%)	AMAZON	SPLIT - LAUNDRY DETERGENT (25%)	113-3343937-116500		18.48	
206-338-777.000	SPLIT - CUSTODIAL SUPPLIES (25%)	DETROIT CHEMICAL & PAPEF	SPLIT - CUSTODIAL SUPPLIES (25%)	493865		58.80	
206-338-920.003	SPLIT - CELL PHONES 08.22.23-09	VERIZON WIRELESS	SPLIT - CELL PHONES 08.22.23-09.21.23 (1.55%)	9942583581		80.35	
206-338-933.000	SPLIT - AA AND AAA BATTERIES (25%)	AMAZON	SPLIT - AA AND AAA BATTERIES (25%)	113-1761254-971940		20.98	
206-338-933.000	SPLIT - VIDEO EQUIPMENT MAIN	NATIONAL COMMUNICATIO	SPLIT - VIDEO EQUIPMENT MAINTENANCE (25%)	13236		179.38	
206-338-933.005	SPLIT - HALOGEN BULBS FOR ENC	AMAZON	SPLIT - HALOGEN BULBS FOR ENGINES (25%)	114-0690964-386266		14.99	
206-338-933.005	ENGINE 2 REPAIRS	APOLLO FIRE APPARATUS	ENGINE 2 REPAIRS/DRING FOR HR-1	63596/63611		366.30	
206-338-933.005	SPLIT - MOUNTING TAPE (15.9%)	MACOMB ACE HARDWARE	SPLIT - MOUNTING TAPE (15.9%)	036609		3.75	
206-338-962.000	ITEM FOR STATION 2	HOMEC DEPOT CREDIT SERVIC	ITEM FOR STATION 2	09/08/2023A		28.16	
206-338-962.000-441FG	INSPECTION AND TREATMENT FC	ELITE PEST MANAGEMENT	INSPECTION AND TREATMENT FOR BED BUGS	2272/0/66/64/7/6/46/		165.00	
206-338-962.000-441FG	STATION 2 ALARM INSTALLATION	GUARDIAN ALARM COMPAN	FIRE STATION 2 ALARM NEW ACCESS	22749344		2,880.00	
Total For Dept 338 FIRE STATION 2-ADMINISTRATION						4,565.80	
Dept 339 FIRE STATION 3-ADMINISTRATION							
206-339-727.000	SPLIT - COPY PAPER, NOTEPADS (25%)	STAPLES CREDIT PLAN	SPLIT - COPY PAPER, NOTEPADS (25%)	7903342793		20.88	
206-339-727.000	SPLIT - PRINTER INK (33.34%)	STAPLES CREDIT PLAN	SPLIT - PRINTER INK (33.33%)	7615574717		143.08	
206-339-760.000	SPLIT - CARDIAC SCIENCE POWER	AED SUPERSTORE	SPLIT - CARDIAC SCIENCE POWERHEART G5 A	53139514		81.00	
206-339-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65482262		113.16	
206-339-760.000	SPLIT - AED PADS (25%)	BOUND TREE MEDICAL LLC	SPLIT - AED PADS (25%)	65471817		46.79	
206-339-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65469140		16.77	
206-339-760.000	SPLIT - AED PADS (25%)	EMERGENCY MEDICAL PROD	SPLIT - AED PADS (25%)	2581895		94.34	
206-339-760.000	SPLIT - AED PADS (25%)	EMERGENCY MEDICAL PROD	SPLIT - AED PADS (25%)	2581374		94.34	
206-339-760.000	SPLIT - RESCUE SUPPLIES (25%)	EMERGENCY MEDICAL PROD	SPLIT - RESCUE SUPPLIES (25%)	2586321		52.45	
206-339-760.000	SPLIT - OXYGEN (25%)	LINDE GAS & EQUIPMENT	SPLIT - OXYGEN (25%)	37897367		60.42	
206-339-777.000	SPLIT - LAUNDRY DETERGENT (25%)	AMAZON	SPLIT - LAUNDRY DETERGENT (25%)	113-3343937-116500		18.48	
206-339-777.000	SPLIT - CUSTODIAL SUPPLIES (25%)	DETROIT CHEMICAL & PAPEF	SPLIT - CUSTODIAL SUPPLIES (25%)	493865		58.80	
206-339-920.003	SPLIT - CELL PHONES 08.22.23-09	VERIZON WIRELESS	SPLIT - CELL PHONES 08.22.23-09.21.23 (1.55%)	9942583581		30.94	
206-339-933.000	SPLIT - BATTERIES, PLUG SPLITTEF	AMAZON	SPLIT - BATTERIES, PLUG SPLITTERS (25%)	113-1826038-844421		26.38	
206-339-933.000	SPLIT - AA AND AAA BATTERIES (25%)	AMAZON	SPLIT - AA AND AAA BATTERIES (25%)	113-1761254-971940		20.98	
206-339-933.000	SPLIT - VIDEO EQUIPMENT MAIN	NATIONAL COMMUNICATIO	SPLIT - VIDEO EQUIPMENT MAINTENANCE (25%)	13236		179.38	
206-339-933.005	REPLACEMENT BATTERIES FOR SC	ADVANCE AUTO & TRUCK Ai	REPLACEMENT BATTERIES FOR SQUAD 3	5559324538638		355.16	
206-339-933.005	SPLIT - HALOGEN BULBS FOR ENC	AMAZON	SPLIT - HALOGEN BULBS FOR ENGINES (25%)	114-0690964-386266		14.99	
206-339-933.005	SPLIT - MOUNTING TAPE (15.9%)	MACOMB ACE HARDWARE	SPLIT - MOUNTING TAPE (15.9%)	036609		3.75	
206-339-933.005	S-3 OIL AND FILTER CHANGE	RUSS MILNE FORD INC	S-3 OIL AND FILTER CHANGE	C99312		188.24	
206-339-962.000	GRILL REPAIR PARTS	AMAZON	GRILL REPAIR PARTS	113-7628417-035304		81.59	
206-339-962.000-441FG	PIPE INSULATION TAPE	CONTRACTORS PIPE AND SU	PIPE INSULATION TAPE	6592350		83.23	
206-339-962.000-441FG	2X4 LED PANELS INCLUDES -\$16.6	E-CONOLIGHT	LED LIGHT PANELS	1442418		3,509.72	
206-339-962.000-441FG	INSPECTION AND TREATMENT FC	ELITE PEST MANAGEMENT	INSPECTION AND TREATMENT FOR BED BUGS	2272/0/66/64/7/6/46/		275.00	
206-339-962.000-441FG	1.5' BALL VALVE FOR WATER LINE	FERGUSON ENTERPRISES	1.5' BALL VALVE FOR WATER LINE	CD632502		41.08	

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Fund 206 FIRE OPERATIONS FUND							
Dept 339 FIRE STATION 3-ADMINISTRATION							
206-339-962.000-441FG	PLUMBING SUPPLIES - STATION 3 HOME DEPOT CREDIT SERVIC		PLUMBING SUPPLIES - STATION 3 REPAIR	09/14/2023		17.93	
206-339-962.000-441FG	STATION 3 FIRE INSPECTION REPAIR SHAMBAUGH & SON, LP		'22 INSPECTIONS AND REPAIRS	250507/04/482/3/1		455.23	
206-339-962.000-441FG	FIRE STATION 3 ANNUAL INSPECTION SHAMBAUGH & SON, LP		FIRE STATION 3 ANNUAL INSPECTION 2023	18486057		45.75	
206-339-962.000-441FG	STATION 3 PAINT AND MINI ROLLER SHERWIN-WILLIAMS		STATION 3 PAINT AND MINI ROLLER	6160-9		141.44	
Total For Dept 339 FIRE STATION 3-ADMINISTRATION						6,271.30	
Dept 340 FIRE STATION 4-ADMINISTRATION							
206-340-727.000	SPLIT - COPY PAPER, NOTEPADS (STAPLES CREDIT PLAN		SPLIT - COPY PAPER, NOTEPADS (25%)	7903342793		20.86	
206-340-760.000	SPLIT - CARDIAC SCIENCE POWER AED SUPERSTORE		SPLIT - CARDIAC SCIENCE POWERHEART G5 A	53139514		81.00	
206-340-760.000	SPLIT - RESCUE SUPPLIES (25%) BOUND TREE MEDICAL LLC		SPLIT - RESCUE SUPPLIES (25%)	65482262		113.16	
206-340-760.000	SPLIT - AED PADS (25%) BOUND TREE MEDICAL LLC		SPLIT - AED PADS (25%)	65471817		46.80	
206-340-760.000	SPLIT - RESCUE SUPPLIES (25%) BOUND TREE MEDICAL LLC		SPLIT - RESCUE SUPPLIES (25%)	65469140		16.76	
206-340-760.000	SPLIT - AED PADS (25%) EMERGENCY MEDICAL PROD		SPLIT - AED PADS (25%)	2581895		94.33	
206-340-760.000	SPLIT - AED PADS (25%) EMERGENCY MEDICAL PROD		SPLIT - AED PADS (25%)	2581374		94.33	
206-340-760.000	SPLIT - RESCUE SUPPLIES (25%) EMERGENCY MEDICAL PROD		SPLIT - RESCUE SUPPLIES (25%)	2586321		52.45	
206-340-760.000	SPLIT - OXYGEN (25%) LINDE GAS & EQUIPMENT		SPLIT - OXYGEN (25%)	37897367		60.43	
206-340-777.000	SPLIT - LAUNDRY DETERGENT (25% AMAZON		SPLIT - LAUNDRY DETERGENT (25%)	113-3343937-116500		18.48	
206-340-777.000	SPLIT - CUSTODIAL SUPPLIES (25% DETROIT CHEMICAL & PAPER		SPLIT - CUSTODIAL SUPPLIES (25%)	493865		58.79	
206-340-920.003	SPLIT - CELL PHONES 08.22.23-09 VERIZON WIRELESS		SPLIT - CELL PHONES 08.22.23-09.21.23 (1.55%	9942583581		165.37	
206-340-933.000	SPLIT - BATTERIES, PLUG SPLITTER AMAZON		SPLIT - BATTERIES, PLUG SPLITTERS (25%)	113-1826038-844421		26.37	
206-340-933.000	SPLIT - AA AND AAA BATTERIES (2% AMAZON		SPLIT - AA AND AAA BATTERIES (25%)	113-1761254-971940		20.97	
206-340-933.000	SPLIT - VIDEO EQUIPMENT MAIN NATIONAL COMMUNICATIO		SPLIT - VIDEO EQUIPMENT MAINTENANCE (25	13236		179.36	
206-340-933.001	STATION 1 COPIER CONTRACT APPLIED INNOVATION		STATION 1 COPIER CONTRACT	2282853		45.18	
206-340-933.005	SPLIT - HALOGEN BULBS FOR ENGINES AMAZON		SPLIT - HALOGEN BULBS FOR ENGINES (25%)	114-0690964-386266		14.97	
206-340-933.005	ENGINE 4 PREVENTIVE MAINTENANCE APOLLO FIRE APPARATUS		ENGINE 4 PREVENTIVE MAINTENANCE	63516		1,802.73	
206-340-933.005	SPLIT - MOUNTING TAPE AND BRACKET MACOMB ACE HARDWARE		SPLIT - MOUNTING TAPE (15.9%)	036609		12.33	
206-340-962.000-441FG	INSPECTION AND TREATMENT FOR BED BUGS ELITE PEST MANAGEMENT		INSPECTION AND TREATMENT FOR BED BUGS	2272/0/66/64/7/6/46		165.00	
206-340-962.000-441FG	STATION 4 ALARM INSTALLATION GUARDIAN ALARM COMPANY		STATION 4 ALARM INSTALLATION	22754633		3,660.00	
206-340-962.000-441FG	WIRE WHEEL SET AND STUD FINDER HOME DEPOT CREDIT SERVIC		WIRE WHEEL SET AND STUD FINDER	08/31/2023		31.94	
206-340-962.000-441FG	REPLACEMENT DISHWASHER FOR HOME DEPOT CREDIT SERVIC		REPLACEMENT DISHWASHER FOR STATION 4	H2776-156364		698.00	
206-340-962.000-441FG	WATER SUPPLY LINE FITTING MACOMB ACE HARDWARE		WATER SUPPLY LINE FITTING	B97367		19.99	
206-340-962.000-441FG	STATION 4 ANNUAL FIRE INSPECTION SHAMBAUGH & SON, LP		'22 INSPECTIONS AND REPAIRS	250507/04/482/3/1		53.00	
Total For Dept 340 FIRE STATION 4-ADMINISTRATION						7,552.60	
Total For Fund 206 FIRE OPERATIONS FUND						36,200.00	

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Fund 208 PARKS AND RECREATION FUND							
Dept 752 RECREATION CENTER EXPENSES							
208-752-727.000	SPLIT - COPIER MAINTENANCE (1	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE (7.43%)	2289299		26.61	
208-752-727.000	TONER	STAPLES CREDIT PLAN	TONER	7614451602		109.04	
208-752-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7615063909		141.42	
208-752-740.000	CASE FOR CAMERA	AMAZON	CASE FOR CAMERA	114-4002279-074345		17.99	
208-752-750.000	DISNEY ON ICE TICKETS	313 PRESENTS	DISNEY ON ICE TICKETS	09/09/2023A		630.00	
208-752-750.000	BINGO PRIZES	ALDI	BINGO PRIZES	09/13/2023A		7.38	
208-752-750.000	TROPHIES FOR SOFTBALL	B. B. TROPHY AND AWARDS	TROPHY	51094/51095		40.00	
208-752-750.000	ICE FOR FALL FUN FEST	MEIJER	ICE FOR FALL FUN FEST	09/23/2023		282.60	
208-752-750.000	FALL FUN FEST SUPPLIES	MICHAELS/DOL TREE/5 BELO	FALL FUN FEST SUPPLIES	09/22/2023A		173.58	
208-752-750.000	FALL FUN FEST TATTOOS AND CR	ORIENTAL TRADING CO INC	FALL FUN FEST TATTOOS AND CRAFTS	726261428		273.68	
208-752-750.000	POWER WHEELS FOR FALL FUN FI	SAM'S CLUB	POWER WHEELS FOR FALL FUN FEST	09/06/2023A		286.21	
208-752-750.000	DONUTS FOR FALL FUN FEST	YATES CIDER MILL	DONUTS FOR FALL FUN FEST	715683		321.64	
208-752-920.003	SPLIT - CELL PHONES 08.22.23-09	VERIZON WIRELESS	SPLIT - CELL PHONES 08.22.23-09.21.23 (1.55%)	9942583581		40.34	
208-752-956.000	TROPHY	B. B. TROPHY AND AWARDS	TROPHY	51094/51095		15.00	
208-752-977.001	SPLIT - 24" MONITORS (33.33%)	B & H PHOTO	SPLIT - 24" MONITORS (66.67%)	901657031		182.41	
208-752-977.001	SPLIT - TRIPP LITE SURFACE MOU	CDW GOVERNMENT INC	SPLIT - TRIPP LITE SURFACE MOUNT BOX KEYS	LV12265		5.06	
208-752-977.001	SPLIT - CAT6 PUNCH DOWN KEYS	CDW GOVERNMENT INC	SPLIT - CAT6 PUNCH DOWN KEYSTONE JACK I	LS49618		4.23	
Total For Dept 752 RECREATION CENTER EXPENSES						2,557.19	
Dept 756 RECREATION CENTER							
208-756-740.000	LIGHT BULBS	AMAZON	LIGHT BULBS	111-7575794-650264		201.95	
208-756-740.000	BLUE RAY DVD	AMAZON	BLUE RAY DVD	112-9284285-727946		154.73	
208-756-740.000	REPAIR PARTS	AMAZON	REPAIR PARTS	114-0664587-733781		31.38	
208-756-740.000	MOPHEADS	AMAZON	MOPHEADS	114-5446821-087703		148.03	
208-756-740.000	KET CABINET	AMAZON	KET CABINET	112-8963968-132500		53.99	
208-756-740.000	LIGHT BULBS	AMAZON	LIGHT BULBS	111-7406791-453946		201.95	
208-756-740.000	DIGITAL CAMERA	AMAZON	DIGITAL CAMERA	113-5325330-127943		494.01	
208-756-740.000	TOILET SEAT	CONTRACTORS PIPE AND SU	TOILET SEAT	6595641		21.75	
208-756-740.000	SIDE STAIR GRIP TAPE	GRAINGER	SIDE STAIR GRIP TAPE	WEB2456830097		144.30	
208-756-740.000	HOT WATER VALVE	GRAINGER	HOT WATER VALVE FOR POOL	9807784781		3,990.15	
208-756-740.000	CORDS AND STORAGE	HOME DEPOT CREDIT SERVIC	CORDS AND STORAGE	09/27/2023		77.34	
208-756-740.000	STEP LADDER	HOME DEPOT CREDIT SERVIC	STEP LADDER	09/27/2023		249.00	
208-756-740.000	BULBS AND OUTLETS	MACOMB ACE HARDWARE	BULBS AND OUTLETS	896785		172.93	
208-756-740.000	DOLLIE	NORTHERN TOOL & EQUIPM	DOLLIE	77019469		1,500.00	
208-756-740.000	LOCKER ROOM SIGNAGE	SMARTSIGN	LOCKER ROOM SIGNAGE	SMT-638240		181.69	
208-756-740.000	WATER AEROBICS EQUIPMENT	THE LIFEGUARD STORE INC	WATER AEROBICS EQUIPMENT	5000082879		399.00	
208-756-740.000	TABLE COVERING	THE WEBSTAUANT STORE	TABLE COVERING	89561091		257.72	
208-756-750.000	FLAG FOOTBALL JERSEYS	RCX SPORTS LLC	FLAG FOOTBALL JERSEYS	000031935		71.00	
208-756-750.001	BIRTHDAY CATERING	HUNGRY HOWIES	BIRTHDAY CATERING	09/17/2023		362.25	
208-756-750.001	BIRTHDAY CATERING	HUNGRY HOWIES	BIRTHDAY CATERING	09/03/2023		654.48	
208-756-750.001	BIRTHDAY CATERING	HUNGRY HOWIES	BIRTHDAY CATERING	09/23/2023		87.29	
208-756-750.001	SPLIT - (83.59%)	JETS PIZZA	SPLIT -SENIOR CENTER BINGO (16.41%)	08/31/2023		443.61	
208-756-750.001	BIRTHDAY CATERING	JETS PIZZA	BIRTHDAY CATERING	09/05/2023		133.10	
208-756-750.001	BIRTHDAY CATERING	JETS PIZZA	BIRTHDAY CATERING	09/21/2023		223.00	
208-756-750.001	BIRTHDAY CATERING	JETS PIZZA	BIRTHDAY CATERING	09/25/2023		280.10	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 208 PARKS AND RECREATION FUND							
Dept 756 RECREATION CENTER							
208-756-777.000	CUSTODIAL SUPPLIES	DETROIT CHEMICAL & PAPEF	CUSTODIAL SUPPLIES	493693		240.59	
208-756-777.000	CUSTODIAL SUPPLIES	DETROIT CHEMICAL & PAPEF	CUSTODIAL SUPPLIES	492926		631.82	
208-756-777.000	CUSTODIAL SUPPLIES	DETROIT CHEMICAL & PAPEF	CUSTODIAL SUPPLIES	492580		426.98	
208-756-777.001	CO2 REFILL ON 9/6/2023	LEONARD'S SYRUPS	CO2 REFILL ON 9/6/2023	7101676333		427.36	
208-756-777.001	CO2 REFILL ON 9/26/2023	LEONARD'S SYRUPS	CO2 REFILL ON 9/26/2023	7501686325		495.00	
208-756-817.000	YEARLY MUSIC SUBSCRIPTION	SOUNDTRACK YOUR BRAND	YEARLY MUSIC SUBSCRIPTION	20459430		583.20	
208-756-818.000	INDEPENDENT CONTRACTOR FEE	PKSA KARATE MACOMB TWF	INDEPENDENT CONTRACTOR FEES	1048		568.80	
208-756-920.003	EXTRA PHONE STORAGE	APPLE	EXTRA PHONE STORAGE	09/25/2023		0.99	
208-756-933.000	LABOR COSTS ON OCTANE AND I	FITNESS THINGS INC.	LABOR COSTS ON OCTANE AND ELLIPTICAL	INV11785		185.00	
208-756-957.000	CPR PARTICIPANT FEE	AMERICAN RED CROSS	CPR PARTICIPANT FEE/LIFEGUARD TRAINING F	09/11/2023		201.00	
208-756-962.000	SINK REPLACEMENT KITS	FERGUSON ENTERPRISES	SINK REPLACEMENT KITS	6972363		1,943.03	
208-756-962.000	ELECTRICAL WORK IN WEIGHT RC	LITE ELECTRIC	ELECTRICAL WORK IN WEIGHT ROOM	40722		1,700.00	
208-756-962.000	ANNUAL WATERSLIDE MAINTENAF	SLIDE GUYS RESTORATION, I	ANNUAL WATERSLIDE MAINTENANCE	431A		4,500.00	
208-756-962.000	REPAIR AND LABOR COSTS	STANLEY ACCESS TECHNOLC	REPAIR AND LABOR COSTS	0906764048		627.48	
208-756-962.000-441FG	FIRE ALARM DEFICEINCIES REPAIF	SHAMBAUGH & SON, LP	FIRE ALARM INSPECTION DEFICEINCIES REPAI	18246791		4,682.00	
Total For Dept 756 RECREATION CENTER						27,748.00	
Dept 770 PARK OPERATIONS							
208-770-740.000	PEDESTRIAN CROSSING SIGN	AMAZON	PEDESTRIAN CROSSING SIGN	09/18/2023		50.99	
208-770-740.000	RESTROOM CLOSED SIGN	AMAZON	RESTROOM CLOSED SIGN	114-1266919-465701		83.88	
208-770-740.000	FIBERGLASS TAPE MEASURE	AMAZON	FIBERGLASS TAPE MEASURE	114-3712838-360186		37.04	
208-770-740.000	TOOLS	MACOMB ACE HARDWARE	TOOLS	B88551		31.97	
208-770-740.000-P01PR	CROSSING SIGNS	AMAZON	CROSSING SIGNS	114-6770299-438424		50.99	
208-770-740.000-P01PR	SPEED LIMIT SIGNS	AMAZON	SPEED LIMIT SIGNS	114-4491377-432264		55.90	
208-770-740.000-P01PR	NO PARKING SIGNS	AMAZON	PEDESTRIAN CROSSING SIGN	09/18/2023		205.20	
208-770-740.000-P01PR	ELECTRICAL BOX	AMAZON	ELECTRICAL BOX	114-9686174-625862		58.99	
208-770-740.000-P01PR	TAPE MEASURER	AMAZON	TAPE MEASURER	114-5486525-639146		43.99	
208-770-740.000-P01PR	HITCH PINS-TRACTOR	HARBOR FREIGHT TOOLS	HITCH PINS-TRACTOR	09/22/2023		72.70	
208-770-740.000-P01PR	FALL FUN FESTIVAL SUPPLIES	HOME DEPOT CREDIT SERVIC	FALL FUN FESTIVAL SUPPLIES	09/21/2023		223.06	
208-770-740.000-P01PR	FALL FUN FEST SUPPLIES	HOME DEPOT CREDIT SERVIC	FALL FUN FEST SUPPLIES	09/20/2023		339.63	
208-770-740.000-P01PR	HITCHES AND PIN CLIPS FOR FAL	HOME DEPOT CREDIT SERVIC	HITCHES AND PIN CLIPS FOR FALL FUN FEST	09/19/2023		73.24	
208-770-740.000-P01PR	QUIKRETE BLACK TOP PATCH	HOME DEPOT CREDIT SERVIC	QUIKRETE BLACK TOP PATCH	09/21/2023		229.05	
208-770-740.000-P01PR	NUTS/ BOLTS	MACOMB ACE HARDWARE	NUTS/ BOLTS	B88910/B88781		61.42	
208-770-740.000-P01PR	BUG SPRAY	MACOMB ACE HARDWARE	BUG SPRAY	B90791		35.96	
208-770-740.000-P01PR	WASHERS FOR TRACTOR HITCH	MACOMB ACE HARDWARE	WASHERS FOR TRACTOR HITCH	B94598		8.45	
208-770-740.000-P01PR	FALL SIGN SUPPLIES	MACOMB ACE HARDWARE	FALL SIGN SUPPLIES	B94033		252.78	
208-770-740.000-P01PR	HARDWARE	MACOMB ACE HARDWARE	HARDWARE	O36656		8.59	
208-770-740.000-P01PR	WIRING HARNESS EXTENSION	TRACTOR SUPPLY CO	WIRING HARNESS EXTENSION	09/22/2023		17.99	
208-770-740.000-P01PR	AIR COMPRESSOR PARTS	TRI-CITY TOOL PARTS	AIR COMPRESSOR PARTS	65242		41.38	
208-770-740.000-P01PR	TRACTOR HITCH AND REPAIRS	TRI-COUNTY BUILDERS/TRAC	TRACTOR HITCH AND REPAIRS	09/19/2023		161.23	
208-770-777.000-P01PR	CUSTODIAL SUPPLIES	DETROIT CHEMICAL & PAPEF	CUSTODIAL SUPPLIES	493879		230.00	
208-770-777.000-P01PR	CUSTODIAL SUPPLIES	DETROIT CHEMICAL & PAPEF	CUSTODIAL SUPPLIES	493879-01		149.62	
208-770-777.000-P01PR	PAPER TOWELS	MACOMB ACE HARDWARE	PAPER TOWELS	B91376		48.95	
208-770-863.000	OIL CHANGE	MACOMB OIL CHANGE CENT	OIL CHANGE	52615		54.87	
208-770-863.000	OIL CHANGE	MACOMB OIL CHANGE CENT	OIL CHANGE	52624		47.68	

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Fund 208 PARKS AND RECREATION FUND							
Dept 770 PARK OPERATIONS							
208-770-863.000-P01PR	MOTOR OIL	O'REILLY AUTO PARTS	MOTOR OIL	3365-491443		86.97	
208-770-962.000	RETURN OF HARDWOOD	B & W LANDSCAPE SUPPLY	RETURN OF HARDWOOD	15456		(180.00)	
208-770-962.000	STEPSTONES	HOME DEPOT CREDIT SERVIC	STEPSTONES	09/18/2023		39.48	
208-770-962.000	PHASE 2 CONCESSIONS DOOR	TRI-COUNTY BUILDERS/TRAC	TRACTOR HITCH AND REPAIRS	09/19/2023		525.00	
208-770-962.000-P01PR	PEA PEBBLES AND SPRAY PAINT	HOME DEPOT CREDIT SERVIC	PEA PEBBLES AND SPRAY PAINT	09/27/2023		133.68	
208-770-962.000-P01PR	INSECT SPRAY	MACOMB ACE HARDWARE	INSECT SPRAY	B89414		38.98	
208-770-962.000-P01PR	SEED AND PEBBLES	MACOMB ACE HARDWARE	SEED AND PEBBLES	O36429		76.55	
208-770-962.000-P02PR	LIGHT FOR WALDENBURG PARK	RAY ELECTRIC	LIGHT POLE FOR WALDENBURG PARK	30167749-00		5,384.29	
208-770-962.000-P02PR	FALL DISPLAY	SCHRAMM FARMS	FALL DISPLAY	09/26/2023		76.22	
Total For Dept 770 PARK OPERATIONS						8,856.72	
Dept 775 SENIOR CENTER							
208-775-740.000	WASHABLE FILTER CAP	AMAZON	WASHABLE FILTER CAP	113-1293306-463226		24.96	
208-775-740.000	HELIUM REFILL	BLUE WATER INDUSTRIAL	HELIUM REFILL	834172/837726		12.00	
208-775-740.000	FOOD FOR EVENTS	KROGER COMPANY OF MICH	FOOD FOR EVENTS	09/20/2023		30.21	
208-775-740.000	SPLIT -CLEANING SUPPLIES (65.97	TARGET CORP	SPLIT -CLEANING SUPPLIES (65.97%)	09/13/2023		34.47	
208-775-750.000	BINGO PRIZES	ALDI	BINGO PRIZES	09/13/2023A		13.98	
208-775-750.000	POPCORN KIT	AMAZON	POPCORN KIT & BUCKETS	09/18/2023A		159.91	
208-775-750.000	ACTIVITY SUPPLIES	BJ'S WHOLESALE CLUB	ACTIVITY SUPPLIES	09/11/2023		128.06	
208-775-750.000	FOOD FOR EVENT	BJ'S WHOLESALE CLUB	FOOD FOR EVENT	09/19/2023A		26.40	
208-775-750.000	CRAFT/ DECOR SUPPLIES	DOLLAR TREE	CRAFT/ DECOR SUPPLIES	09/04/2023		57.50	
208-775-750.000	PARTY DECORATIONS	DOLLAR TREE	PARTY DECORATIONS/CRAFT SUPPLIES	09/16/2023		20.00	
208-775-750.000	HALLOWEEN DECORATIONS	DOLLAR TREE	HALLOWEEN, PARTY, PUMPKIN DECORATION	09/17/2023		23.22	
208-775-750.000	SUPPLIES	DOLLAR TREE	SUPPLIES	09/26/2023		6.25	
208-775-750.000	BINGO PRIZES	DOLLAR TREE/HOBBY LOBBY	BINGO PRIZES/CRAFT SUPPLIES	09/14/2023		157.96	
208-775-750.000	BINGO SUPPLIES	HOBBY LOBBY	BINGO SUPPLIES	09/09/2023		11.88	
208-775-750.000	SPLIT -SENIOR CENTER BINGO (16	JETS PIZZA	SPLIT -SENIOR CENTER BINGO (16.41%)	08/31/2023		87.07	
208-775-750.000	SENIOR PIZZA AND BINGO	JETS PIZZA	SENIOR PIZZA AND BINGO	09/28/2023		101.40	
208-775-750.000	CRAFTS & BINGO SUPPLIES	JOANN/BIG LOTS/DOLLAR TR	CRAFTS & BINGO SUPPLIES	09/13/2023		85.52	
208-775-750.000	PIZZA AND BINGO SUPPLIES	KROGER COMPANY OF MICH	PIZZA AND BINGO SUPPLIES	09/21/2023		5.45	
208-775-750.000	BREAKFAST FOR BOCCE	KROGER COMPANY OF MICH	BREAKFAST FOR BOCCE	09/19/2023		8.23	
208-775-750.000	REFRESHMENTS	KROGER COMPANY OF MICH	REFRESHMENTS	09/26/2023		19.77	
208-775-750.000	HALLOWEEN BINGO PRIZES	KROGER COMPANY OF MICH	HALLOWEEN BINGO PRIZES	08/31/2023		29.34	
208-775-750.000	BBG FOOD	KROGER COMPANY OF MICH	BBG FOOD	09/11/2023		14.97	
208-775-750.000	BINGO PRIZES	TARGET CORP	BINGO PRIZES	09/21/2023		20.00	
208-775-750.000	SPLIT -BINGO SUPPLIES (34.03%)	TARGET CORP	SPLIT -CLEANING SUPPLIES (65.97%)	09/13/2023		17.78	
208-775-750.000	BINGO PRIZES	TIM HORTONS/BJ'S WHOLE	BINGO PRIZES/PIZZA AND BINGO SUPPLIES	09/21/2023		32.95	
208-775-962.000	OUTDOOR DECOR	BOYKAS	OUTDOOR DECOR	09/27/2023		126.11	
208-775-962.000	LANDSCAPING FOR SENIOR CENT	RAY WIEGANDS NURSERY IN	LANDSCAPING FOR SENIOR CENTER	X32505/1		424.88	
208-775-962.000	STRAW	SCHRAMM FARMS	STRAW	09/19/2023		216.30	
208-775-962.000-441FG	SENIOR CENTER ANNUAL FIRE INS	SHAMBAUGH & SON, LP	'22 THALL REPAIR, '23 DPW/SEN CTR/FS1 INSF	18486056/60/55/505(		185.00	
208-775-962.000-441FG	SENIOR CENTER FIRE ALARM INS	SHAMBAUGH & SON, LP	'22 INSPECTIONS AND REPAIRS	250507/04/482/3/1		249.25	
Total For Dept 775 SENIOR CENTER						2,330.82	
Total For Fund 208 PARKS AND RECREATION FUND						41,492.73	

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INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
EXP CHECK RUN DATES 10/13/2023 - 10/13/2023
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: 101AP - CHECK TYPE: EFT
COMMERCIAL CARD MONTHLY REPORT

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 266 LAW ENFORCEMENT							
Dept 301 LAW ENFORCEMENT							
266-301-920.003	SPLIT - FIRE STATION 1 CABLE (50 COMCAST		SPLIT - FIRE STATION 1 CABLE (50%)	09/27/2023		174.46	
			Total For Dept 301 LAW ENFORCEMENT			174.46	
			Total For Fund 266 LAW ENFORCEMENT			174.46	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 592 WATER AND SEWER FUND							
Dept 536 WATER/SEWER ADMINISTRATION							
592-536-740.000	USB 3.0 HUB	AMAZON	USB 3.0 HUB	113-4409867-738261		7.99	
592-536-740.000	MAIL ORGANIZER	AMAZON	MAIL ORGANIZER	113-9708200-355705		36.76	
592-536-740.000	BWMS TRAINING 10/17/23 RICHM	BLUE WATER MANAGEMENT	(8 REG) TRAINING CLASS ON SAFE DRINKING '	09/18/2023		660.00	
592-536-740.000	RUBBER EXP JOINT, CURB AND GI	BOOMER CONSTRUCTION M	RUBBER EXP JOINT, CURB AND GUTTER EDGEF	5015637-00		64.86	
592-536-740.000	OPERATING SUPPLIES	CONTRACTORS CONNECTIO	STHIL TS-420 SAWS/OPERATING SUPPLIES	7178103/7178104		484.25	
592-536-740.000	OPERATING SUPPLIES	ETNA SUPPLIES	OPERATING SUPPLIES	S105276174		193.00	
592-536-740.000	OPERATING SUPPLIES	GRAINGER	STATION #10 EQUIP. MAINT./OPERATING SUP	9838302900/8380150		31.31	
592-536-740.000	OPERATING SUPPLIES	GRAINGER	CABLE TIE/OPERATING SUPPLIES	764689/535881		50.37	
592-536-740.000	SAW BLADE FOR CIRCULAR SAW.	HOME DEPOT CREDIT SERVIC	SAW BLADE FOR CIRCULAR SAW.	09/21/2023		19.88	
592-536-740.000	KEYKRAFTER #78 METAL	MACOMB ACE HARDWARE	KEYKRAFTER #78 METAL	B91163		8.10	
592-536-740.000	BUG CUTTER FOR SHOP	MACOMB ACE HARDWARE	BUG CUTTER FOR SHOP	B89426		14.99	
592-536-740.000	HAMMER RIP 16OZ FIB ACE	MACOMB ACE HARDWARE	HAMMER RIP 16OZ FIB ACE	B91177		13.99	
592-536-740.000	GLOVES FOR SAMPLES/MISC.	MACOMB ACE HARDWARE	GLOVES FOR SAMPLES/MISC.	B88318		24.99	
592-536-740.000	OPERATING SUPPLIES	MACOMB ACE HARDWARE	OPERATING SUPPLIES	B88362		15.57	
592-536-740.000	FASTNERS NUTS/BOLTS	MACOMB ACE HARDWARE	FASTNERS NUTS/BOLTS	B91321		4.64	
592-536-740.000	KEYKRAFTER #78	MACOMB ACE HARDWARE	KEYKRAFTER #78	B92085		10.76	
592-536-740.000	BLACKTOP REPAIR	MACOMB ACE HARDWARE	BLACKTOP REPAIR	B97404		16.99	
592-536-740.000	LATEX GLOVES	SHERWIN-WILLIAMS	LATEX GLOVES	4345-6		287.86	
592-536-740.000	THICKSTER 50PK	SHERWIN-WILLIAMS	THICKSTER 50PK	4082-5		16.99	
592-536-740.000	GALV PIPE & PIPE CUT OPERATIN	WARREN PIPE & SUPPLY	GALV PIPE & PIPE CUT OPERATING SUPPLIES.	817497		193.09	
592-536-740.001	CABLE TIE	GRAINGER	CABLE TIE/OPERATING SUPPLIES	764689/535881		180.40	
592-536-933.000	STHIL TS-420 SAWS	CONTRACTORS CONNECTIO	STHIL TS-420 SAWS/OPERATING SUPPLIES	7178103/7178104		132.70	
592-536-933.000	STA #3 HYDRODRANGER	GILSON ENGINEERING SALES	STA #3 HYDRODRANGER	09/08/2023		1,980.00	
592-536-933.000	STATION #10 EQUIP. MAINT.	GRAINGER	STATION #10 EQUIP. MAINT./OPERATING SUP	9838302900/8380150		90.78	
592-536-933.000	STA # 9 / STA # 2 EQUIPMENT MA	K/E ELECTRIC SUPPLY CORP	STA # 9 / STA # 2 EQUIPMENT MAINT.	1403658		583.24	
592-536-933.000	TILT-DECK EQUIPMENT TRAILER E	LESLIE TIRE	TILT-DECK EQUIPMENT TRAILER EQUIP. MAIN	4131952/4131955		572.00	
592-536-933.000	STA # 7 & STA # 9 GENERATOR B.	REYS AUTO & TIRE CENTER II	STA # 7 & STA # 9 GENERATOR BATTERIES	0177097		759.80	
592-536-933.000	PUMP STATION #2 EQUIPMENT M	WOLVERINE POWER SYSTEM	PUMP STATION #2 EQUIPMENT MAINT.	0253976-IN		645.00	
592-536-933.000	PUMP STATION # 2 EQUIPMENT I	WOLVERINE POWER SYSTEM	PUMP STATION # 2 EQUIP MAINT.	257153		2,410.94	
592-536-933.000	PUMP STA # 9 EQUIPMENT MAIN	WOLVERINE POWER SYSTEM	PUMP ST 2 & 7 EQUIP MAINT/DPW GENERATC	257157/055/128/158		1,936.04	
592-536-935.001	1-INCH WATER TAP 51825 CARD	ETNA SUPPLIES	1-INCH WATER TAP 51825 CARD ROAD	S105304903		178.00	
592-536-935.001	WM RESTORATION - FOX RUN	KOGELMANN'S CREEKSIDE	WM RESTORATION - FOX RUN	87773		54.00	
592-536-935.001	WMB RESTORATION 46969 FOXR	MINI-MIX, INC.	WMB RESTORATION 46969 FOXRUN & TILCH	343628/344629		1,180.00	
592-536-935.001	WMB RESTORATION MATERIAL	WASHINGTON ELEV. CO INC	WMB RESTORATION MATERIAL	1-1442851		94.50	
592-536-935.002	HYDRANT WINTERIZATION PART	DEPATIE	HYDRANT WINTERIZATION PARTS	SO10156942		150.32	
592-536-957.000	FALL REGIONAL MEETING DRINKI	AMERICAN WATER WORKS A	FALL REGIONAL MEETING DRINKING WATER C	09/18/2023		580.00	
592-536-957.000	BLUE WATER MANAGEMENT SOL	BLUE WATER MANAGEMENT	BLUE WATER MANAGEMENT SOLUTIONS INC.	09/13/2023		165.00	
592-536-957.000	BRANDON LOGAN EGLE DW TRAI	EGLE	BRANDON LOGAN EGLE DW TRAIN AND CERT	09/01/2023		70.00	
592-536-957.000	STATE EGLE EVENTS	MISCELLANEOUS VENDOR	STATE EGLE EVENTS	09/11/2023		(195.00)	
592-536-962.000	BWMS TRAINING FARMINGTON F	BLUE WATER MANAGEMENT	(8 REG) TRAINING CLASS ON SAFE DRINKING '	09/18/2023		660.00	
592-536-962.000	DPW MATS	CINTAS CORPORATION	DPW MATS	4165843780		151.02	
592-536-962.000	DPW MATS	CINTAS CORPORATION	DPW MATS	4164434428		151.02	
592-536-962.000	MATS DPW	CINTAS CORPORATION	MATS DPW	4167262103		174.36	
592-536-962.000	FILTER FOR DRINKING FOUNTAIN	CONTRACTORS PIPE AND SU	FILTER FOR DRINKING FOUNTAIN	6588065		78.11	
592-536-962.000	SALT DOME DRAINAGE.	ETNA SUPPLIES	SALT DOME DRAINAGE.	S105302189		189.97	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 592 WATER AND SEWER FUND							
Dept 536 WATER/SEWER ADMINISTRATION							
592-536-962.000	SALT DOME DRAINAGE	ETNA SUPPLIES	SALT DOME DRAINAGE	5105291555		1,391.08	
592-536-962.000	SALT DOME PARKING LOT REPAIR	HOME DEPOT CREDIT SERVICE	SALT DOME PARKING LOT REPAIR.	09/22/2023		31.46	
592-536-962.000	BLDG & GROUND SUPPLIES	MACOMB ACE HARDWARE	BLDG & GROUND SUPPLIES	891250		21.57	
592-536-962.000	LESCO SUN & SHADE PARK SEED	SITEONE LANDSCAPE SUPPL	LESCO SUN & SHADE PARK SEED MIXTURE	134714089-001		141.37	
592-536-962.000	FABRIC FOR DRAINAGE AROUND	SITEONE LANDSCAPE SUPPL	FABRIC FOR DRAINAGE AROUND SALT DOME	134617788-001		164.18	
592-536-962.000	DPW BLDG GENERATOR	WOLVERINE POWER SYSTEM	PUMP ST 2 & 7 EQUIP MAINT/DPW GENERATOR	257157/055/128/158		520.00	
592-536-962.000-441FG	SOAP DISPENSERS FOR DPW BATHROOMS	AMAZON	SOAP DISPENSERS FOR DPW BATHROOMS	111-0979805-240345		107.94	
592-536-962.000-441FG	REPAIR DPW GARAGE DOOR	CITY WIDE DOOR COMPANY	REPAIR DPW GARAGE DOOR	12437		770.00	
592-536-962.000-441FG	WALL REPAIR-INSPECTORS OFFICE	HOME DEPOT CREDIT SERVICE	WALL REPAIR-INSPECTORS OFFICE	09/12/2023		48.28	
592-536-962.000-441FG	FRIDGE WATER LINE DPW	HOME DEPOT CREDIT SERVICE	FRIDGE WATER LINE DPW	09/05/2023		23.22	
592-536-962.000-441FG	TOILET REPAIR PARTS	HOME DEPOT CREDIT SERVICE	TOILET REPAIR PARTS	09/27/2023		22.97	
592-536-962.000-441FG	WATER AND SEWER ANNUAL FIRE INSPECTION	SHAMBAUGH & SON, LP	'22 THALL REPAIR, '23 DPW/SEN CTR/FS1 INSPECTIONS	18486056/60/55/5051		244.50	
592-536-962.000-441FG	WATER AND SEWER FIRE INSPECTION	SHAMBAUGH & SON, LP	'22 INSPECTIONS AND REPAIRS	250507/04/482/3/1		403.45	
592-536-962.000-441FG	SPLIT - NEW KEYS FOR DPW - ALL	SUPERIOR LOCK & KEY LLC	KEYS FOR DPW ALL DOORS/REKEY IT DOOR LOCKS	24948/25029		510.00	
592-536-962.000-441FG	LOCK CORES	SUPERIOR LOCK & KEY LLC	NEW LOCKS AND KEYS FOR DPW	24947		5,322.00	
Total For Dept 536 WATER/SEWER ADMINISTRATION						24,850.61	
Dept 537 WATER/SEWER ADMINISTRATION							
592-537-727.000	DOOR STOPPER & LETTER TRAYS	AMAZON	DOOR STOPPER & LETTER TRAYS	113-1507215-958023		63.97	
592-537-727.000	FILE ORGANIZER	AMAZON	FILE ORGANIZER	113-9708200-355705		47.98	
592-537-727.000	STACKABLE LETTER TRAYS	AMAZON	STACKABLE LETTER TRAYS	113-9755960-845143		65.98	
592-537-727.000	SPLIT - COPIER MAINTENANCE (1	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE (7.43%)	2289299		28.51	
592-537-727.000	SPLIT - COPIER MAINTENANCE (5	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE (50%)	2300196		76.00	
592-537-727.000	ENVELOPES FOR DPW	METCOM, INC	ENVELOPES FOR DPW	155741		169.65	
592-537-729.000	WATER BILLING STATEMENTS, MAILING AND	PEREGRINE SERVICES INC	WATER BILLING STATEMENTS, MAILING AND	533048		329.09	
592-537-729.000	UTILITY STATEMENTS	PEREGRINE SERVICES INC	UTILITY STATEMENTS, WINDOW ENVELOPE, W	533050		930.01	
592-537-850.000	SHIPPING CHARGES	PEREGRINE SERVICES INC	UTILITY STATEMENTS, WINDOW ENVELOPE, W	533050		5,327.64	
592-537-920.003	AFTER HOUR ANSWERING SERVICE	GILSON CALL CENTER SERVICE	AFTER HOUR ANSWERING SERVICE	16427		200.00	
592-537-920.003	ANSWERING SERVICE	ROCHESTER TELEMESSAGING	ANSWERING SERVICE	230904092101		211.20	
592-537-920.003	DPW MONTHLY PHONE SERVICE	ROCHESTER TELEMESSAGING	DPW MONTHLY PHONE SERVICE	230804092101		628.65	
592-537-920.003	SPLIT - CELL PHONES 08.22.23-09	VERIZON WIRELESS	SPLIT - CELL PHONES 08.22.23-09.21.23 (1.55%)	9942583581		2,830.60	
592-537-920.003	SCADA	VERIZON WIRELESS	SCADA	9943599626		544.55	
592-537-933.005	TRUCK #105 VEHICLE MAINT. /REPAIR	LESLIE TIRE	TILT-DECK EQUIPMENT TRAILER EQUIP. MAIN	4131952/4131955		40.00	
592-537-933.005	VEHICLE MAINT/REPAIR TRUCK #108	O'REILLY AUTO PARTS	VEHICLE MAINT/REPAIR TRUCK #108	3365-493623		147.03	
592-537-956.002	ICE FOR UCMR5	BUSCEMIS	ICE FOR UCMR5	09/05/2023		5.00	
592-537-956.002	WATER SAMPLES	PARAGON LABORATORIES, INC	WATER SAMPLES	200010T-239299		746.00	
592-537-956.002	UCMR5 SAMPLES	UPS	UCMR5 SAMPLES	09/05/2023		105.81	
592-537-977.001	STANDING DESK CONVERTER WITH MONITOR	AMAZON	STANDING DESK CONVERTER WITH MONITOR	113-9407604-797225		168.29	
592-537-977.001	SPLIT - CAT6 PUNCH DOWN KEYS	CDW GOVERNMENT INC	SPLIT - CAT6 PUNCH DOWN KEYSTONE JACK	LS49618		16.92	
592-537-977.001	GPS EQUIPMENT - P.O. 23-000206	DISCOVERY MANAGEMENT CO	GPS EQUIPMENT	13845		11,305.05	
592-537-977.001	DISPLAYPORT TO HDMI ACTIVE ADAPTER	A PROVANTAGE LLC	DISPLAYPORT TO HDMI ACTIVE ADAPTER CAB	9562443		61.50	
Total For Dept 537 WATER/SEWER ADMINISTRATION						24,049.43	
Total For Fund 592 WATER AND SEWER FUND						48,900.04	

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INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
EXP CHECK RUN DATES 10/13/2023 - 10/13/2023
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			25,516.04	
			Fund 206 FIRE OPERATIONS FUND			36,200.00	
			Fund 208 PARKS AND RECREATION FUND			41,492.73	
			Fund 266 LAW ENFORCEMENT			174.46	
			Fund 592 WATER AND SEWER FUND			48,900.04	
			Total For All Funds:			<hr/>	152,283.27

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

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						

10.11.23							
129515	CONSUMERS ENERGY	10/03/2023	10/11/2023	1,607.20	0.00	Paid	Y
	ALL GAS BILLS DUE OCT '23	ELIZABETHL					10/03/2023
	592-537-920.002	51650 CARD RD		190.17			
	592-537-920.002	19580 21 MILE RD		4.47			
	592-537-920.002	51650 CARD RD #A		1.40			
	592-537-920.002	21560 23 MILE RD		11.86			
	592-537-920.002	46975 NORTH AVE		6.53			
	206-339-920.002	47711 NORTH AVE		80.27			
	208-775-920.002	51190 ALMA RD		75.83			
	206-338-920.002	17800 21 MILE RD		88.65			
	206-337-920.002	19925 23 MILE RD		564.60			
	266-301-920.002	19925 23 MILE RD		564.61			
	592-537-920.002	18550 23 MILE RD		18.81			

# of Invoices:	1	# Due:	0	Totals:	1,607.20	0.00
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00
Net of Invoices and Credit Memos:					<u>1,607.20</u>	<u>0.00</u>

--- TOTALS BY FUND ---

206 - FIRE OPERATIONS FUND	733.52	0.00
208 - PARKS AND RECREATION FUND	75.83	0.00
266 - LAW ENFORCEMENT	564.61	0.00
592 - WATER AND SEWER FUND	233.24	0.00

--- TOTALS BY DEPT/ACTIVITY ---

301 - LAW ENFORCEMENT	564.61	0.00
337 - FIRE STATION 1-ADMINISTRATION	564.60	0.00
338 - FIRE STATION 2-ADMINISTRATION	88.65	0.00
339 - FIRE STATION 3-ADMINISTRATION	80.27	0.00
537 - WATER/SEWER ADMINISTRATION	233.24	0.00
775 - SENIOR CENTER	75.83	0.00

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INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP
 EXP CHECK RUN DATES 10/12/2023 - 10/12/2023
 BOTH JOURNALIZED AND UNJOURNALIZED
 PAID - CHECK TYPE: EFT

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
10.12.23							
129516	SEMCO ENERGY GAS CO	10/03/2023	10/12/2023	3,810.13	0.00	Paid	Y
	ALL GAS BILLS DUE OCT '23	ELIZABETHL					10/03/2023
	208-756-920.002	20699 MACOMB DR		3,210.53			
	101-265-920.002	54111 BROUGHTON DR		472.08			
	101-265-920.002	52175 NORTH AVE		17.55			
	206-340-920.002	16820 25 MILE RD		109.97			
# of Invoices:	1	# Due:	0	Totals:	3,810.13	0.00	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:				3,810.13	0.00		

--- TOTALS BY FUND ---

101 - GENERAL FUND	489.63	0.00
206 - FIRE OPERATIONS FUND	109.97	0.00
208 - PARKS AND RECREATION FUND	3,210.53	0.00

--- TOTALS BY DEPT/ACTIVITY ---

265 - BUILDING & GROUNDS	489.63	0.00
340 - FIRE STATION 4-ADMINISTRATION	109.97	0.00
756 - RECREATION CENTER	3,210.53	0.00