



**SUMMARY OF BILLS FOR APPROVAL  
JANUARY 11, 2023 BOARD MEETING**

Total of Original List	\$	1,362,803.70
Commercial Card	\$	253,869.09
Checks Between Meetings	\$	-
Utility Bills - Semco and DTE	\$	161,317.34
Total of Additional List	\$	-
<b>Total For Board Approval</b>	<b>\$</b>	<b><u>1,777,990.13</u></b>

01/06/2023 08:33 AM  
 User: ELIZABETHL  
 DB: Macomb Township

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 01/10/2023 - 01/10/2023  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
010523 124204	SEMCO ENERGY GAS CO ALL SEMCO GAS BILLS DUE JAN '23 206-340-920.002 101-265-920.002 101-265-920.002 208-752-920.002	01/05/2023 ELIZABETHL	01/10/2023	14,913.15	0.00	Paid	Y 01/05/2023
	16820 25 MILE RD			1,148.69			
	54111 BROUGHTON			1,556.29			
	52175 NORTH AVE			77.03			
	20699 MACOMB DR			12,131.14			
# of Invoices:	1	# Due:	0	Totals:	14,913.15	0.00	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:				14,913.15	0.00		

--- TOTALS BY FUND ---

101 - GENERAL FUND	1,633.32	0.00
206 - FIRE OPERATIONS FUND	1,148.69	0.00
208 - PARKS AND RECREATION FUND	12,131.14	0.00

--- TOTALS BY DEPT/ACTIVITY ---

265 - BUILDING & GROUNDS	1,633.32	0.00
340 - FIRE STATION 4-ADMINISTRATION	1,148.69	0.00
752 - RECREATION CENTER EXPENSES	12,131.14	0.00

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
<b>Fund 101 GENERAL FUND</b>							
<b>Dept 000</b>							
101-000-220.000	MACOMB COUNTY REGISTER OF	MACOMB COUNTY	MACOMB COUNTY REGISTER OF DEEDS (111-	R-22-106099	01/13/23	240.00	1062
101-000-220.000	MACOMB COUNTY REGISTER OF	MACOMB COUNTY	MACOMB COUNTY REGISTER OF DEEDS (591-	R-22-103052	01/13/23	222.90	1062
101-000-220.000	MACOMB COUNTY REGISTER OF	MACOMB COUNTY	MACOMB COUNTY REGISTER OF DEEDS 881-9	R-22-101913	01/13/23	180.00	1062
101-000-220.000	MACOMB COUNTY REGISTER OF	MACOMB COUNTY	MACOMB COUNTY REGISTER OF DEEDS (597-	R-22-103486	01/13/23	270.00	1062
101-000-220.000	MACOMB COUNTY REGISTER OF	MACOMB COUNTY	MACOMB COUNTY REGISTER OF DEEDS (860-	R-22-105902	01/13/23	270.00	1062
101-000-220.000	MACOMB COUNTY REGISTER OF	MACOMB COUNTY	MACOMB COUNTY REGISTER OF DEEDS (951-	R-22-105086	01/13/23	240.00	1062
101-000-220.000	MACOMB COUNTY REGISTER OF	MACOMB COUNTY	MACOMB COUNTY REGISTER OF DEEDS (260-	R-22-103767	01/13/23	210.00	1062
101-000-220.000	ZOOM SUBSCRIPTION FOR MEETI	ZOOM VIDEO COMMUNICAT	ZOOM SUBSCRIPTION FOR MEETINGS	INV179271598	01/13/23	40.00	1062
<b>Total For Dept 000</b>						<b>1,672.90</b>	
<b>Dept 171 SUPERVISOR</b>							
101-171-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7603413721	01/13/23	47.55	1062
101-171-727.000	INK CARTRIDGES AND BATTERIES	STAPLES CREDIT PLAN	INK CARTRIDGES AND BATTERIES FOR ENGINE	7369563629	01/13/23	786.19	1062
101-171-727.000	OFFICE SUPPLIES - PAPER AND LA	STAPLES CREDIT PLAN	OFFICE SUPPLIES - PAPER AND LABELS	7602889363	01/13/23	88.62	1062
101-171-920.003	SPLIT - VERIZON BILL ALL PHONE	VERIZON WIRELESS	SPLIT - VERIZON BILL ALL PHONES (1.85%)	9921130545	01/13/23	85.38	1062
101-171-956.000	CAMERA BATTERIES AND MEMOF	AMAZON	CAMERA BATTERIES AND MEMORY CARD	12/01/2022	01/13/23	82.66	1062
101-171-956.000	DECIBEL METER	AMAZON	DECIBEL METER	112-0743673-016346	01/13/23	25.89	1062
101-171-956.000	GREETING CARDS	DOLLAR TREE	GREETING CARDS	12/19/2022	01/13/23	2.00	1062
101-171-956.000	FOOD FOR ALL DAY MEETING	ELAINE'S BAGELS	FOOD FOR ALL DAY MEETING	12/08/2022	01/13/23	27.45	1062
101-171-958.000	CRYSTAL KOZAK AMERICAN SOCI	ASCE PURCHASING	CRYSTAL KOZAK AMERICAN SOCIETY OF CIVIL	12/03/2022	01/13/23	283.00	1062
101-171-958.000	SUBSCRIPTION TO DETROIT NEW	DETROIT NEWS	SUBSCRIPTION TO DETROIT NEWS	12/13/2022	01/13/23	11.99	1062
101-171-958.000	NEWSPAPER SUBSCRIPTION	MACOMB DAILY	NEWSPAPER SUBSCRIPTION	12/20/2022	01/13/23	14.00	1062
<b>Total For Dept 171 SUPERVISOR</b>						<b>1,454.73</b>	
<b>Dept 202 FINANCE DEPARTMENT</b>							
101-202-727.000	SPLIT - COPIER MAINTENANCE (2	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE (50%)	2101699/2101507	01/13/23	80.39	1062
101-202-727.000	PAPER & FLASH DRIVES	STAPLES CREDIT PLAN	PAPER & FLASH DRIVES	7370053786	01/13/23	72.26	1062
101-202-920.003	SPLIT - VERIZON BILL ALL PHONE	VERIZON WIRELESS	SPLIT - VERIZON BILL ALL PHONES (1.85%)	9921130545	01/13/23	136.18	1062
101-202-977.002	PC MONITOR	CDW GOVERNMENT INC	PC MONITORS/EXTENSION CORD	1C9D1DF/1C9DH2D/	01/13/23	199.49	1062
<b>Total For Dept 202 FINANCE DEPARTMENT</b>						<b>488.32</b>	
<b>Dept 215 CLERK'S DEPARTMENT</b>							
101-215-727.000	SPLIT - COPIER MAINTENANCE (2	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE (50%)	2101699/2101507	01/13/23	823.69	1062
101-215-727.000	CALENDARS, FILE FOLDERS	STAPLES CREDIT PLAN	CALENDARS, FILE FOLDERS	7369332580	01/13/23	112.93	1062
101-215-727.000	OFFICE SUPPLIES - CLERKS OFFIC	STAPLES CREDIT PLAN	OFFICE SUPPLIES - CLERKS OFFICE	7369754569	01/13/23	94.60	1062
101-215-920.003	SPLIT - VERIZON BILL ALL PHONE	VERIZON WIRELESS	SPLIT - VERIZON BILL ALL PHONES (1.85%)	9921130545	01/13/23	170.76	1062
101-215-956.000-264FG	OFFICE CHAIRS	OFFICE EXPRESS	OFFICE CHAIRS	529133	01/13/23	464.20	1062
101-215-958.000	CRYSTAL KOZAK PROFESSIONAL I	MI PROF LICENSING	CRYSTAL KOZAK PROFESSIONAL ENGINEERING	12/02/2022	01/13/23	80.00	1062
<b>Total For Dept 215 CLERK'S DEPARTMENT</b>						<b>1,746.18</b>	
<b>Dept 228 IT DEPARTMENT</b>							
101-228-956.000	TOOLS FOR IT DEPARTMENT	AMAZON	TOOLS FOR IT DEPARTMENT	112-8982173-504101	01/13/23	93.23	1062
101-228-956.000	PUSH CART FOR IT DEPARTMENT	AMAZON	PUSH CART FOR IT DEPARTMENT	112-1128067-848826	01/13/23	58.99	1062
101-228-977.002	HARD DRIVES FOR BACKUP SERVI	B & H PHOTO	HARD DRIVES FOR BACKUP SERVER	897232691	01/13/23	1,499.40	1062
101-228-977.002	MICROSOFT WINDOWS SERVER 2	CDW GOVERNMENT INC	SERVER REPLACEMENT PROJECT LICENSING	NCRZ932/NCRZ974	01/13/23	24,415.66	1062
101-228-977.002	HEAVY DUTY POWER EXTENSION	CDW GOVERNMENT INC	PC MONITORS/EXTENSION CORD	1C9D1DF/1C9DH2D/	01/13/23	12.31	1062

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
<b>Fund 101 GENERAL FUND</b>							
<b>Dept 228 IT DEPARTMENT</b>							
101-228-977.002	SURGE PROTECTORS	CDW GOVERNMENT INC	SURGE PROTECTORS	1C9D1DF	01/13/23	79.57	1062
101-228-977.002	SERVER RACK SCREWS	STAPLES CREDIT PLAN	SERVER RACK SCREWS	7369782206	01/13/23	36.99	1062
101-228-977.002	SERVER RACK RAIL ADAPTERS	SUPERMICRO	SERVER RACK RAIL ADAPTERS	1000028250	01/13/23	59.79	1062
101-228-977.002	HARD DRIVE TRAYS FOR BACKUP	VELOCITY TECH	HARD DRIVE TRAYS FOR BACKUP SERVER	223396	01/13/23	89.84	1062
<b>Total For Dept 228 IT DEPARTMENT</b>						<b>26,345.78</b>	
<b>Dept 229 MEDIA SERVICES</b>							
101-229-920.004	CABLE BILL MEDIA	AT&T	CABLE BILL MEDIA/PHONE LINES	12/22/2022	01/13/23	86.06	1062
101-229-920.004	COMCAST BILL FOR MEDIA	COMCAST	COMCAST BILL FOR MEDIA	12/20/2022	01/13/23	115.59	1062
<b>Total For Dept 229 MEDIA SERVICES</b>						<b>201.65</b>	
<b>Dept 253 TREASURER</b>							
101-253-727.000	INK PADS	AMAZON	INK PADS	112-7998140-343062	01/13/23	11.49	1062
101-253-727.000	SPLIT - COPIER MAINTENANCE (2	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE (50%)	2101699/2101507	01/13/23	106.60	1062
101-253-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7369780158	01/13/23	100.28	1062
101-253-920.003	SPLIT - VERIZON BILL ALL PHONE	VERIZON WIRELESS	SPLIT - VERIZON BILL ALL PHONES (1.85%)	9921130545	01/13/23	85.74	1062
101-253-957.000	WEBINAR MTA	MICHIGAN TOWNSHIPS ASS	WEBINAR MTA	12/09/2022	01/13/23	25.00	1062
<b>Total For Dept 253 TREASURER</b>						<b>329.11</b>	
<b>Dept 257 ASSESSING</b>							
101-257-727.000	SPLIT - COPIER MAINTENANCE (0	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE (50%)	2101699/2101507	01/13/23	17.82	1062
101-257-920.003	SPLIT - VERIZON BILL ALL PHONE	VERIZON WIRELESS	SPLIT - VERIZON BILL ALL PHONES (1.85%)	9921130545	01/13/23	108.73	1062
101-257-977.002	CO STAR REALTY SOFTWARE	COSTAR REALTY INFORMATI	CO STAR REALTY SOFTWARE	120211596	01/13/23	438.30	1062
<b>Total For Dept 257 ASSESSING</b>						<b>564.85</b>	
<b>Dept 262 ELECTIONS</b>							
101-262-727.000	PRECINCT FIRST AID KITS	AMAZON	PRECINCT FIRST AID KITS	12/14/2022	01/13/23	147.11	1062
101-262-727.000	SPLIT - COPIER MAINTENANCE (2	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE (50%)	2101699/2101507	01/13/23	823.69	1062
101-262-727.000	RED PAPER SEALS	PRINTELECT/ELECTIONSOUR	RED PAPER SEALS	12/14/2022	01/13/23	701.83	1062
101-262-727.000	SECRECY SLEEVES, BALLOT INSTRI	PRINTING SYSTEMS INC	SECRECY SLEEVES, BALLOT INSTRUCTIONS	226402	01/13/23	666.20	1062
101-262-727.000	FELT TIP PENS, DESK ORGANIZER	STAPLES CREDIT PLAN	FELT TIP PENS, DESK ORGANIZER	7369324363	01/13/23	141.20	1062
101-262-900.000	SPLIT - NOV '22 BILL-ADS IN MAC	21st CENTURY MEDIA - MICH	SPLIT - NOV '22 BILL-ADS IN MACOMB DAILY	12/07/2022	01/13/23	825.05	1062
101-262-957.000	CLERK CONVENTION DINNER	BENNIGANS	CLERK CONVENTION DINNER	12/01/2022	01/13/23	21.00	1062
101-262-957.000	CMC APPLICATION FEE	INTERNATIONAL INSTITUTE (	CMC APPLICATION FEE	39791	01/13/23	125.00	1062
101-262-957.000	MIPMC APPLICATION FEE	MICHIGAN ASSOC OF MUNI	MIPMC APPLICATION FEE	12/06/2022	01/13/23	100.00	1062
101-262-977.001	VOTING SCREEN	ELECTION SOURCE	VOTING SCREEN	12/20/2022	01/13/23	24.44	1062
<b>Total For Dept 262 ELECTIONS</b>						<b>3,575.52</b>	
<b>Dept 264 FACILITIES &amp; GROUNDS</b>							
101-264-777.000	CARPET CLEANER- SOAP	AMAZON	CARPET CLEANER- SOAP	112-4222843-183461	01/13/23	65.97	1062
101-264-777.000	CARPET CLEANER	AMAZON	CARPET CLEANER/KEY TAGS	12/15/2022	01/13/23	442.99	1062
101-264-920.003	SPLIT - VERIZON BILL ALL PHONE	VERIZON WIRELESS	SPLIT - VERIZON BILL ALL PHONES (1.85%)	9921130545	01/13/23	285.43	1062
101-264-956.000	PALLET JACK	AMAZON	PALLET JACK	112-4336394-579222	01/13/23	597.53	1062
101-264-956.000	KEY TAGS	AMAZON	CARPET CLEANER/KEY TAGS	12/15/2022	01/13/23	5.99	1062
101-264-956.000	CARGO CONTROL SOLID EXTENSI	AMAZON	CARGO CONTROL SOLID EXTENSION NOSE PL	112-4643710-902824	01/13/23	119.99	1062
101-264-956.000	BATTERY CHARGER, ELECTRICAL S	AMAZON	BATTERY CHARGER, ELECTRICAL SUPPLIES	113-6376753-406583	01/13/23	474.70	1062

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
<b>Fund 101 GENERAL FUND</b>							
<b>Dept 264 FACILITIES &amp; GROUNDS</b>							
101-264-956.000	MISC SUPPLIES	HOME DEPOT CREDIT SERVIC	SNOW BRUSHES/MISC SUPPLIES	12/10/2022	01/13/23	158.54	1062
101-264-956.000	MISC TOOLS	HOME DEPOT CREDIT SERVIC	MISC TOOLS	12/21/2022	01/13/23	310.88	1062
101-264-956.000	FASTENERS NUTS/BOLTS	MACOMB ACE HARDWARE	FASTENERS NUTS/BOLTS	Z51126	01/13/23	35.04	1062
101-264-956.000	DECK BELT	WEINGARTZ SUPPLY CO	DECK BELT	10729621-00	01/13/23	35.98	1062
<b>Total For Dept 264 FACILITIES &amp; GROUNDS</b>						<b>2,533.04</b>	
<b>Dept 265 BUILDING &amp; GROUNDS</b>							
101-265-920.003	PHONE LINES	AT&T	PHONE LINES	12/02/2022	01/13/23	202.09	1062
101-265-920.003	SPLIT - PHONE LINES (75%)	AT&T	CABLE BILL MEDIA/PHONE LINES	12/22/2022	01/13/23	2,009.30	1062
101-265-920.003	MODEM SERVICE DPW	COMCAST	MODEM SERVICE DPW	12/03/2022	01/13/23	151.85	1062
101-265-931.000	SPLIT -CHRISTMAS LIGHT MATERI	EWING	SPLIT -CHRISTMAS LIGHT MATERIALS (50%)	14682630A	01/13/23	27.49	1062
101-265-931.000	BUILDING & GROUNDS UPKEEP	QUALITY MAINTENANCE SOI	LABOR COSTS FOR CHRISTMAS LIGHTS	521A	01/13/23	3,975.00	1062
101-265-931.000-264FG	CHRISTMAS LIGHTS	ENGLISH GARDENS	CHRISTMAS LIGHTS	12/02/2022	01/13/23	239.98	1062
101-265-931.000-264FG	CHRISTMAS LIGHTS	ENGLISH GARDENS	CHRISTMAS LIGHTS	12/01/2022	01/13/23	550.94	1062
101-265-931.000-264FG	EXTENSION CORDS-CHRISTMAS I	HOME DEPOT CREDIT SERVIC	EXTENSION CORDS-CHRISTMAS LIGHTING	12/09/2022	01/13/23	109.71	1062
101-265-931.000-264FG	CHRISTMAS LIGHTING EXTENSIOI	HOME DEPOT CREDIT SERVIC	CHRISTMAS LIGHTING EXTENSION CORDS	12/01/2022	01/13/23	197.93	1062
101-265-956.000	TRUCK TOOL BOX	HOME DEPOT CREDIT SERVIC	TRUCK TOOL BOX	12/27/2022	01/13/23	169.00	1062
101-265-956.000-264FG	UTILITY HOOKS	MACOMB ACE HARDWARE	UTILITY HOOKS	Z46540	01/13/23	19.58	1062
<b>Total For Dept 265 BUILDING &amp; GROUNDS</b>						<b>7,652.87</b>	
<b>Dept 270 HUMAN RESOURCE DEPARTMENT</b>							
101-270-727.000	SPLIT - COPIER MAINTENANCE (1 APPLIED INNOVATION		SPLIT - COPIER MAINTENANCE (50%)	2101699/2101507	01/13/23	418.36	1062
101-270-920.003	SPLIT - VERIZON BILL ALL PHONE	VERIZON WIRELESS	SPLIT - VERIZON BILL ALL PHONES (1.85%)	9921130545	01/13/23	86.35	1062
<b>Total For Dept 270 HUMAN RESOURCE DEPARTMENT</b>						<b>504.71</b>	
<b>Dept 371 BUILDING DEPARTMENT</b>							
101-371-727.000	SPLIT - COPIER MAINTENANCE (1 APPLIED INNOVATION		SPLIT - COPIER MAINTENANCE (50%)	2101699/2101507	01/13/23	511.96	1062
101-371-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7603422059	01/13/23	51.95	1062
101-371-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7602811558	01/13/23	107.62	1062
101-371-863.000-264FG	VEHICLE OIL CHANGE	MACOMB OIL CHANGE CENT	VEHICLE OIL CHANGE	44898	01/13/23	49.90	1062
101-371-920.003	SPLIT - VERIZON BILL ALL PHONE	VERIZON WIRELESS	SPLIT - VERIZON BILL ALL PHONES (1.85%)	9921130545	01/13/23	716.09	1062
101-371-933.005-264FG	SNOW BRUSHES	HOME DEPOT CREDIT SERVIC	SNOW BRUSHES/MISC SUPPLIES	12/10/2022	01/13/23	59.88	1062
<b>Total For Dept 371 BUILDING DEPARTMENT</b>						<b>1,497.40</b>	
<b>Dept 723 PLANNING &amp; ZONING</b>							
101-723-727.000	SPLIT - COPIER MAINTENANCE (1 APPLIED INNOVATION		SPLIT - COPIER MAINTENANCE (50%)	2101699/2101507	01/13/23	491.99	1062
101-723-900.000	SPLIT - NOV '22 BILL-ADS IN MAC 21st CENTURY MEDIA - MICH		SPLIT - NOV '22 BILL-ADS IN MACOMB DAILY	12/07/2022	01/13/23	526.69	1062
101-723-920.003	SPLIT - VERIZON BILL ALL PHONE	VERIZON WIRELESS	SPLIT - VERIZON BILL ALL PHONES (1.85%)	9921130545	01/13/23	90.74	1062
<b>Total For Dept 723 PLANNING &amp; ZONING</b>						<b>1,109.42</b>	
<b>Dept 725 ENGINEERING</b>							
101-725-920.003	SPLIT - VERIZON BILL ALL PHONE	VERIZON WIRELESS	SPLIT - VERIZON BILL ALL PHONES (1.85%)	9921130545	01/13/23	91.35	1062
<b>Total For Dept 725 ENGINEERING</b>						<b>91.35</b>	
<b>Dept 950 OTHER FUNCTIONS</b>							
101-950-817.000	GRANT WRITING AND RESEARCH	TEAM ROE INC	GRANT WRITING AND RESEARCH	1017	01/13/23	3,000.00	1062
101-950-845.000-264FG	SENIOR CENTER PIPE LEAK PARTS	MACOMB ACE HARDWARE	SENIOR CENTER PIPE LEAK PARTS	Z51745	01/13/23	28.57	1062

INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 01/13/2023 - 01/13/2023  
 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 #
<b>Fund 101 GENERAL FUND</b>							
<b>Dept 950 OTHER FUNCTIONS</b>							
101-950-845.000-264FG	SENIOR CENTER PIPE REPAIR	MENARDS	SENIOR CENTER PIPE REPAIR	12/22/2022	01/13/23	22.86	1062
101-950-845.000-CDBG3	SLEEVE FOR CONCRETE PATIO	HOME DEPOT CREDIT SERVIC	SLEEVE FOR CONCRETE PATIO	12/07/2022	01/13/23	279.31	1062
101-950-845.000-CDBG4	PO 22-384 SENIOR CENTER COMI	CDW GOVERNMENT INC	CDBG SENIOR CENTER COMPUTER LAB	FN47811/FN99348	01/13/23	20,208.94	1062
101-950-900.000	SPLIT - NOV '22 BILL-ADS IN MAC	21st CENTURY MEDIA - MICH	SPLIT - NOV '22 BILL-ADS IN MACOMB DAILY	12/07/2022	01/13/23	720.35	1062
101-950-920.003	SPLIT - VERIZON BILL ALL PHONE	VERIZON WIRELESS	SPLIT - VERIZON BILL ALL PHONES (1.85%)	9921130545	01/13/23	286.87	1062
101-950-956.000	CHRISTMAS STORAGE BINS	HOME DEPOT CREDIT SERVIC	CHRISTMAS STORAGE BINS	12/28/2022	01/13/23	88.96	1062
101-950-958.000	MIDEAL MEMBERSHIP	STATE OF MICHIGAN	MIDEAL MEMBERSHIP	12/12/2022	01/13/23	270.00	1062
<b>Total For Dept 950 OTHER FUNCTIONS</b>						<b>24,905.86</b>	
<b>Total For Fund 101 GENERAL FUND</b>						<b>74,673.69</b>	

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<b>Fund 206 FIRE OPERATIONS FUND</b>							
<b>Dept 336 FIRE FUND OPERATIONS</b>							
206-336-724.000	5 NEW HELMETS	MUNICIPAL EMERGENCY SER	5 NEW HELMETS	IN1798333	01/13/23	1,999.75	1062
206-336-957.000	BLS CARDS - GRUENER, MCGEE	MEDSTAR	BLS CARDS - GRUENER, MCGEE	12/19/2022	01/13/23	10.00	1062
206-336-957.000	BLS CARD - ANDERSON	MEDSTAR	BLS CARD - ANDERSON	12/09/2022	01/13/23	5.00	1062
<b>Total For Dept 336 FIRE FUND OPERATIONS</b>						<b>2,014.75</b>	
<b>Dept 337 FIRE STATION 1-ADMINISTRATION</b>							
206-337-727.000	SPLIT - POST-IT NOTES (25%)	AMAZON	POST-IT NOTES/CAD WIRELESS KEYBOARD	114-7427519-201386	01/13/23	2.48	1062
206-337-727.000	SPLIT - OFFICE SUPPLIES (24.99%)	STAPLES CREDIT PLAN	SPLIT - OFFICE SUPPLIES (24.99%)	7603416757	01/13/23	14.52	1062
206-337-740.000	SPLIT - OXYGEN (25%)	LINDE GAS & EQUIPMENT	SPLIT - OXYGEN (25%)	32977667	01/13/23	49.66	1062
206-337-760.000	TRAFFIC SAFETY VESTS	AMAZON	TRAFFIC SAFETY VESTS	114-3766953-299703	01/13/23	34.78	1062
206-337-777.000	SPLIT - VEHICLE WASH AND WAX	DETROIT CHEMICAL & PAPEF	SPLIT - VEHICLE WASH AND WAX (25%)	475661-01	01/13/23	18.06	1062
206-337-777.000	SPLIT - CUSTODIAL SUPPLIES (25%)	DETROIT CHEMICAL & PAPEF	SPLIT - CUSTODIAL SUPPLIES (25%)	475661/473520-03	01/13/23	93.44	1062
206-337-777.000	SPLIT - CUSTODIAL SUPPLIES (25%)	DETROIT CHEMICAL & PAPEF	SPLIT - CUSTODIAL SUPPLIES (25%)	476825	01/13/23	121.49	1062
206-337-777.000	SPLIT - FRESH GEAR DISINFECTANT	MUNICIPAL EMERGENCY SER	SPLIT - FRESH GEAR DISINFECTANT (25%)	IN1803668	01/13/23	69.34	1062
206-337-920.002	SPLIT - GAS FIRE STATION 1 (50%)	CONSUMERS ENERGY	SPLIT - GAS FIRE STATION 1 (50%)	204923268829	01/13/23	1,741.96	1062
206-337-920.003	PHONE LINES	AT&T	PHONE LINES	12/02/2022	01/13/23	489.02	1062
206-337-920.003	SPLIT - COMCAST FIRE STATION 1	COMCAST	SPLIT - COMCAST FIRE STATION 1 (50%)	12/13/2022	01/13/23	109.13	1062
206-337-920.003	SPLIT - FIRE STATION 1 CABLE (50%)	COMCAST	SPLIT - FIRE STATION 1 CABLE (50%)	12/15/2022	01/13/23	158.96	1062
206-337-920.003	SPLIT - VERIZON BILL ALL PHONE	VERIZON WIRELESS	SPLIT - VERIZON BILL ALL PHONES (1.85%)	9921130545	01/13/23	262.11	1062
206-337-931.000	KEY BOX FOR STATION 1	AMAZON	KEY BOX FOR STATION 1	111-8664743-254263	01/13/23	45.53	1062
206-337-931.000	SPLIT - WALL MOUNT COAT RACK	AMAZON	SPLIT - WALL MOUNT COAT RACKS (79.06%)	114-2790081-711386	01/13/23	21.59	1062
206-337-931.000	NUTS, BOLTS FOR STATION 1	MACOMB ACE HARDWARE	NUTS, BOLTS FOR STATION 1	12/13/2022	01/13/23	1.70	1062
206-337-931.000-264FG	STATION 1- DOOR #8 FIXED	CITY WIDE DOOR COMPANY	STATION 1- DOOR #8 FIXED	11729	01/13/23	415.00	1062
206-337-931.000-264FG	PEST CONTROL	ELITE PEST MANAGEMENT	PEST CONTROL	12/13/2022	01/13/23	165.00	1062
206-337-931.000-264FG	STATION 1- GARAGE DOORS	HOME DEPOT CREDIT SERVICE	STATION 4- GARAGE CEILING PLUG	12/13/2022	01/13/23	56.05	1062
206-337-933.000	SPLIT - STREAMLIGHT SURVIVOR	AMAZON	SPLIT - STREAMLIGHT SURVIVOR FACE CAP AS	114-1270824-664024	01/13/23	16.58	1062
206-337-933.000	BAR AND CHAIN OIL FOR VENT SAW	MACOMB ACE HARDWARE	BAR AND CHAIN OIL FOR VENT SAW	Z48421	01/13/23	22.99	1062
206-337-933.001	STATION 1 COPIER CONTRACT	APPLIED INNOVATION	STATION 1 COPIER CONTRACT	2089124	01/13/23	44.74	1062
206-337-933.005	SPLIT - SPRAY WAX FOR VEHICLE	AMAZON	SPLIT - SPRAY WAX FOR VEHICLES (25%)	114-7409888-774103	01/13/23	10.49	1062
206-337-933.005	E-1 KUSSMAUL PUMP REPAIR	APOLLO FIRE APPARATUS	E-1 KUSSM PUMP REPAIR/E-4 POWER STEERING	62153/62148	01/13/23	74.60	1062
206-337-933.005	S-1 MAGNETS	APOLLO FIRE APPARATUS	E-3 BUTTERFLY VALVE REPAIRS	62179/62182	01/13/23	55.50	1062
206-337-933.005	SPLIT - BACHARACH SENSORS - E	GLOBAL TEST SUPPLY	SPLIT - BACHARACH SENSORS - E1 (50%)	393019-00	01/13/23	60.74	1062
206-337-956.000	CLIA LABORATORY USER FEES (5-17-23 TO 5-17-23)	CLIA LABORATORY PROGRAM	CLIA LABORATORY USER FEES (5-17-23 TO 5-17-23)	12/09/2022	01/13/23	180.00	1062
206-337-977.000	SPLIT - TRAFFIC SAFETY VESTS (25%)	SAFETY VESTS AND MORE	SPLIT - TRAFFIC SAFETY VESTS (25%)	SVAMQ141409	01/13/23	299.98	1062
206-337-977.002	CAD WIRELESS KEYBOARD	AMAZON	POST-IT NOTES/CAD WIRELESS KEYBOARD	114-7427519-201386	01/13/23	19.99	1062
206-337-977.002	PC MONITOR	CDW GOVERNMENT INC	PC MONITORS/EXTENSION CORD	1C9D1DF/1C9DH2D/	01/13/23	72.96	1062
<b>Total For Dept 337 FIRE STATION 1-ADMINISTRATION</b>						<b>4,728.39</b>	
<b>Dept 338 FIRE STATION 2-ADMINISTRATION</b>							
206-338-727.000	SPLIT - POST-IT NOTES (25%)	AMAZON	POST-IT NOTES/CAD WIRELESS KEYBOARD	114-7427519-201386	01/13/23	2.48	1062
206-338-727.000	SPLIT - PENS (20.94%)	AMAZON	SPLIT - WALL MOUNT COAT RACKS (79.06%)	114-2790081-711386	01/13/23	5.72	1062
206-338-727.000	SPLIT - OFFICE SUPPLIES (25%)	STAPLES CREDIT PLAN	SPLIT - OFFICE SUPPLIES (24.99%)	7603416757	01/13/23	14.53	1062
206-338-740.000	SPLIT - OXYGEN (25%)	LINDE GAS & EQUIPMENT	SPLIT - OXYGEN (25%)	32977667	01/13/23	49.66	1062
206-338-777.000	SPLIT - VEHICLE WASH AND WAX	DETROIT CHEMICAL & PAPEF	SPLIT - VEHICLE WASH AND WAX (25%)	475661-01	01/13/23	18.06	1062
206-338-777.000	SPLIT - BAR SOAP (25%)	DETROIT CHEMICAL & PAPEF	SPLIT - CUSTODIAL SUPPLIES (25%)	475661/473520-03	01/13/23	93.44	1062
206-338-777.000	SPLIT - CUSTODIAL SUPPLIES (25%)	DETROIT CHEMICAL & PAPEF	SPLIT - CUSTODIAL SUPPLIES (25%)	476825	01/13/23	121.49	1062



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<b>Fund 206 FIRE OPERATIONS FUND</b>							
<b>Dept 338 FIRE STATION 2-ADMINISTRATION</b>							
206-338-777.000	SPLIT - FRESH GEAR DISINFECTAN	MUNICIPAL EMERGENCY SER	SPLIT - FRESH GEAR DISINFECTANT (25%)	IN1803668	01/13/23	69.34	1062
206-338-920.002	GAS USAGE FIRE STATION 2	CONSUMERS ENERGY	GAS USAGE DPW/FIRE STATION 2	12/12/2022	01/13/23	471.51	1062
206-338-920.003	CABLE FIRE STATION 2	COMCAST	CABLE FIRE STATION 3/FIRE STATION 2	12/10/2022	01/13/23	191.20	1062
206-338-920.003	SPLIT - VERIZON BILL ALL PHONE	VERIZON WIRELESS	SPLIT - VERIZON BILL ALL PHONES (1.85%)	9921130545	01/13/23	120.39	1062
206-338-931.000	SPLIT - CASTERS FOR MECHANICS	MACOMB ACE HARDWARE	SPLIT - CASTERS FOR MECHANICS CREEPER (4	Z51144	01/13/23	8.99	1062
206-338-931.000-264FG	REPLACEMENT LIGHT BULBS	AMAZON	REPLACEMENT LIGHT BULBS	112-0848131-464104	01/13/23	50.99	1062
206-338-931.000-264FG	CREDIT-PRODUCT NOT DELIVERE	AMAZON	CREDIT-PRODUCT NOT DELIVERED-LIGHT BUL	C112-0848131-46410	01/13/23	(50.99)	1062
206-338-931.000-264FG	REPLACEMENT LED BULBS	AMAZON	REPLACEMENT LED BULBS	113-7101764-851946	01/13/23	50.99	1062
206-338-931.000-264FG	PEST CONTROL	ELITE PEST MANAGEMENT	PEST CONTROL	12/13/2022	01/13/23	165.00	1062
206-338-933.000	SPLIT - STREAMLIGHT SURVIVOR	AMAZON	SPLIT - STREAMLIGHT SURVIVOR FACE CAP AS	114-1270824-664024	01/13/23	16.58	1062
206-338-933.005	SPLIT - SPRAY WAX FOR VEHICLE:	AMAZON	SPLIT - SPRAY WAX FOR VEHICLES (25%)	114-7409888-774103	01/13/23	10.49	1062
206-338-933.005	ENGINE 2 COOLANT REPAIRS	APOLLO FIRE APPARATUS	ENG 2 COOLANT REPAIR/ENG 3 DRAIN REPAIR	62050/62051	01/13/23	296.40	1062
206-338-933.005	CASCADE SYSTEM WASHERS AND	MACOMB ACE HARDWARE	CASCADE SYSTEM WASHERS AND SCREWS - F	Z49560	01/13/23	21.28	1062
206-338-977.000	SPLIT - TRAFFIC SAFETY VESTS (25	SAFETY VESTS AND MORE	SPLIT - TRAFFIC SAFETY VESTS (25%)	SVAMQ141409	01/13/23	299.98	1062
<b>Total For Dept 338 FIRE STATION 2-ADMINISTRATION</b>						<b>2,027.53</b>	
<b>Dept 339 FIRE STATION 3-ADMINISTRATION</b>							
206-339-727.000	SPLIT - POST-IT NOTES (25%)	AMAZON	POST-IT NOTES/CAD WIRELESS KEYBOARD	114-7427519-201386	01/13/23	2.48	1062
206-339-727.000	SPLIT - OFFICE SUPPLIES (25%)	STAPLES CREDIT PLAN	SPLIT - OFFICE SUPPLIES (24.99%)	7603416757	01/13/23	14.53	1062
206-339-740.000	SPLIT - OXYGEN (25%)	LINDE GAS & EQUIPMENT	SPLIT - OXYGEN (25%)	32977667	01/13/23	49.66	1062
206-339-777.000	SPLIT - VEHICLE WASH AND WAX	DETROIT CHEMICAL & PAPEF	SPLIT - VEHICLE WASH AND WAX (25%)	475661-01	01/13/23	18.06	1062
206-339-777.000	SPLIT - CUSTODIAL SUPPLIES (25)	DETROIT CHEMICAL & PAPEF	SPLIT - CUSTODIAL SUPPLIES (25%)	475661/473520-03	01/13/23	93.44	1062
206-339-777.000	SPLIT - CUSTODIAL SUPPLIES (25)	DETROIT CHEMICAL & PAPEF	SPLIT - CUSTODIAL SUPPLIES (25%)	476825	01/13/23	121.49	1062
206-339-777.000	SPLIT - FRESH GEAR DISINFECTAN	MUNICIPAL EMERGENCY SER	SPLIT - FRESH GEAR DISINFECTANT (25%)	IN1803668	01/13/23	69.34	1062
206-339-920.002	GAS USAGE FIRE STATION 3	CONSUMERS ENERGY	GAS USAGE FIRE STATION 3	207146894897	01/13/23	504.95	1062
206-339-920.003	CABLE FIRE STATION 3	COMCAST	CABLE FIRE STATION 3/FIRE STATION 2	12/10/2022	01/13/23	191.20	1062
206-339-920.003	SPLIT - VERIZON BILL ALL PHONE	VERIZON WIRELESS	SPLIT - VERIZON BILL ALL PHONES (1.85%)	9921130545	01/13/23	160.40	1062
206-339-931.000-264FG	PEST CONTROL	ELITE PEST MANAGEMENT	PEST CONTROL	12/13/2022	01/13/23	165.00	1062
206-339-933.000	SPLIT - STREAMLIGHT SURVIVOR	AMAZON	SPLIT - STREAMLIGHT SURVIVOR FACE CAP AS	114-1270824-664024	01/13/23	16.58	1062
206-339-933.005	SPLIT - SPRAY WAX FOR VEHICLE:	AMAZON	SPLIT - SPRAY WAX FOR VEHICLES (25%)	114-7409888-774103	01/13/23	10.49	1062
206-339-933.005	ENGINE 3 AIR DRAIN REPAIRS	APOLLO FIRE APPARATUS	ENG 2 COOLANT REPAIR/ENG 3 DRAIN REPAIR	62050/62051	01/13/23	454.83	1062
206-339-933.005	E-3 BUTTERFLY VALVE REPAIRS	APOLLO FIRE APPARATUS	E-3 BUTTERFLY VALVE REPAIRS	62179/62182	01/13/23	1,920.54	1062
206-339-933.005	SPLIT - BACHARACH SENSORS- E:	GLOBAL TEST SUPPLY	SPLIT - BACHARACH SENSORS - E1 (50%)	393019-00	01/13/23	60.74	1062
206-339-933.005	S-3 FLAT TIRE REPAIR	LESLIE TIRE	S-3 FLAT TIRE REPAIR	4127502	01/13/23	70.00	1062
206-339-977.000	SPLIT - TRAFFIC SAFETY VESTS (25	SAFETY VESTS AND MORE	SPLIT - TRAFFIC SAFETY VESTS (25%)	SVAMQ141409	01/13/23	299.98	1062
<b>Total For Dept 339 FIRE STATION 3-ADMINISTRATION</b>						<b>4,223.71</b>	
<b>Dept 340 FIRE STATION 4-ADMINISTRATION</b>							
206-340-727.000	SPLIT - POST-IT NOTES (25%)	AMAZON	POST-IT NOTES/CAD WIRELESS KEYBOARD	114-7427519-201386	01/13/23	2.46	1062
206-340-727.000	SPLIT - OFFICE SUPPLIES (25%)	STAPLES CREDIT PLAN	SPLIT - OFFICE SUPPLIES (24.99%)	7603416757	01/13/23	14.53	1062
206-340-727.000	STATION 4 PRINTER INK	STAPLES CREDIT PLAN	STATION 4 PRINTER INK	7370108902	01/13/23	324.69	1062
206-340-740.000	SPLIT - OXYGEN (25%)	LINDE GAS & EQUIPMENT	SPLIT - OXYGEN (25%)	32977667	01/13/23	49.65	1062
206-340-777.000	SPLIT - VEHICLE WASH AND WAX	DETROIT CHEMICAL & PAPEF	SPLIT - VEHICLE WASH AND WAX (25%)	475661-01	01/13/23	18.05	1062
206-340-777.000	SPLIT - BAR SOAP (25%)	DETROIT CHEMICAL & PAPEF	SPLIT - CUSTODIAL SUPPLIES (25%)	475661/473520-03	01/13/23	93.45	1062
206-340-777.000	SPLIT - CUSTODIAL SUPPLIES (25)	DETROIT CHEMICAL & PAPEF	SPLIT - CUSTODIAL SUPPLIES (25%)	476825	01/13/23	121.50	1062
206-340-777.000	SPLIT - FRESH GEAR DISINFECTAN	MUNICIPAL EMERGENCY SER	SPLIT - FRESH GEAR DISINFECTANT (25%)	IN1803668	01/13/23	69.36	1062



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<b>Fund 206 FIRE OPERATIONS FUND</b>							
<b>Dept 340 FIRE STATION 4-ADMINISTRATION</b>							
206-340-920.003	STATION 4 CABLE	COMCAST	STATION 4 CABLE	12/21/2022	01/13/23	191.20	1062
206-340-920.003	SPLIT - VERIZON BILL ALL PHONE	VERIZON WIRELESS	SPLIT - VERIZON BILL ALL PHONES (1.85%)	9921130545	01/13/23	243.42	1062
206-340-931.000	STATION 4 REFERIGERATOR FILTE	AMAZON	STATION 4 REFERIGERATOR FILTERS	112-2609026-267864	01/13/23	55.26	1062
206-340-931.000	VACUUM CLEANER	MACOMB ACE HARDWARE	VACUUM CLEANER	Z45118	01/13/23	119.99	1062
206-340-931.000	SPLIT - ZIP TIES FOR STORAGE OF	MACOMB ACE HARDWARE	SPLIT - CASTERS FOR MECHANICS CREEPER (4	Z51144	01/13/23	9.89	1062
206-340-931.000-264FG	STATION 4- SINK REPAIR	CONTRACTORS PIPE AND SU	STATION 4- SINK REPAIR	6516848	01/13/23	53.30	1062
206-340-931.000-264FG	E-CONOLIGHT CREE LIGHTING ES	ECONOLIGHT	E-CONOLIGHT CREE LIGHTING ESSENTIA DRY	12/15/2022	01/13/23	222.69	1062
206-340-931.000-264FG	PEST CONTROL	ELITE PEST MANAGEMENT	PEST CONTROL	12/13/2022	01/13/23	165.00	1062
206-340-931.000-264FG	STATION 4- GARAGE CEILING PLL	HOME DEPOT CREDIT SERVIC	STATION 4- GARAGE CEILING PLUG	12/13/2022	01/13/23	6.98	1062
206-340-931.000-264FG	STATION 4- BLIND FOR DOOR W/	HOME DEPOT CREDIT SERVIC	POWER POLE DPW	12/19/2022	01/13/23	58.48	1062
206-340-931.000-264FG	VERT BLIND RETURN	HOME DEPOT CREDIT SERVIC	VERT BLIND RETURN	12/20/2022	01/13/23	(58.48)	1062
206-340-931.000-264FG	VERTICAL BLINDS	HOME DEPOT CREDIT SERVIC	VERT BLIND	122022	01/13/23	53.48	1062
206-340-933.000	SPLIT - STREAMLIGHT SURVIVOR	AMAZON	SPLIT - STREAMLIGHT SURVIVOR FACE CAP AS	114-1270824-664024	01/13/23	16.56	1062
206-340-933.000	REPAIR PARTS FOR CHAIN SAW	MACOMB ACE HARDWARE	REPAIR PARTS FOR CHAIN SAW	Z45940	01/13/23	4.77	1062
206-340-933.005	SPLIT - SPRAY WAX FOR VEHICLE:	AMAZON	SPLIT - SPRAY WAX FOR VEHICLES (25%)	114-7409888-774103	01/13/23	10.49	1062
206-340-933.005	E-4 PUMP WATER LEAK	APOLLO FIRE APPARATUS	E-4 PUMP WATER LEAK	62080A	01/13/23	408.58	1062
206-340-933.005	E-4 POWER STEERING REPAIR	APOLLO FIRE APPARATUS	E-1 KUSSM PUMP REPAIR/E-4 POWER STEERIN	62153/62148	01/13/23	105.13	1062
206-340-933.005	S-4 DRIVER SIDE FLOOD LIGHT RE	APOLLO FIRE APPARATUS	S-4 DRIVER SIDE FLOOD LIGHT REPAIRS	62092	01/13/23	130.89	1062
206-340-977.000	SPLIT - TRAFFIC SAFETY VESTS (25	SAFETY VESTS AND MORE	SPLIT - TRAFFIC SAFETY VESTS (25%)	SVAMQ141409	01/13/23	299.97	1062
<b>Total For Dept 340 FIRE STATION 4-ADMINISTRATION</b>						<b>2,791.29</b>	
<b>Total For Fund 206 FIRE OPERATIONS FUND</b>						<b>15,785.67</b>	

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<b>Fund 208 PARKS AND RECREATION FUND</b>							
<b>Dept 751 PARKS &amp; REC-ADMINISTRATION</b>							
208-751-727.000	DARK BLUE DIVIDER	AMAZON	PROJECTOR MOUNTING KIT	12/18/2022	01/13/23	17.49	1062
208-751-727.000	SPLIT - COPIER MAINTENANCE (0	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE (50%)	2101699/2101507	01/13/23	26.61	1062
208-751-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7602772949	01/13/23	174.95	1062
208-751-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7370441126	01/13/23	124.05	1062
208-751-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7369834453	01/13/23	317.34	1062
208-751-740.000	REFUND FOR SENIOR MISCELLAN	CHRISTMAS TREE SHOPS	MISC DECOR/REFUND SENIOR MISC SUPPLIES	12012022	01/13/23	16.00	1062
208-751-750.000	TAPE, DOT STICKERS AND PLATES	AMAZON	TAPE, DOT STICKERS AND PLATES	112-5459373-048023	01/13/23	37.95	1062
208-751-750.000	MISCELLANEOUS ART SUPPLIES	AMAZON	MISCELLANEOUS ART SUPPLIES	122422	01/13/23	(13.96)	1062
208-751-750.000	WII BOWLING	BJ'S WHOLESALE CLUB	WII BOWLING FOOD	12/19/2022	01/13/23	40.96	1062
208-751-750.000	CHICKS WITH STICKS AND CHRIS	BJ'S WHOLESALE CLUB	CHICKS WITH STICKS AND CHRISTMAS PARTY	810	01/13/23	121.54	1062
208-751-750.000	CRAFTERS CORNER	DOLLAR TREE	CRAFTERS CORNER	12/18/2022	01/13/23	16.25	1062
208-751-750.000	ACTIVITY SUPPLIES	DOLLAR TREE/CHRISTMAS TH	ACTIVITY SUPPLIES/CHRISTMAS DECORATION	120122	01/13/23	27.95	1062
208-751-750.000	FOOD FOR SANTA BRUNCH	GORDON FOOD SERVICE	FOOD FOR SANTA BRUNCH	12/08/2022	01/13/23	114.71	1062
208-751-750.000	BRUNCH CHRISTMAS SUPPLIES	HOBBY LOBBY	BRUNCH CHRISTMAS SUPPLIES	12/09/2022	01/13/23	5.20	1062
208-751-750.000	SANTA BRUNCH SUPPLIES	KROGER COMPANY OF MICH	SANTA BRUNCH SUPPLIES	12/09/2022	01/13/23	160.62	1062
208-751-750.000	PIZZA AND BINGO SUPPLIES	KROGER COMPANY OF MICH	PIZZA AND BINGO SUPPLIES	12/13/2022	01/13/23	27.29	1062
208-751-750.000	EUCHRE SUPPLIES-FOOD	KROGER COMPANY OF MICH	EUCHRE SUPPLIES-FOOD	12/07/2022	01/13/23	20.37	1062
208-751-750.000	EUCHRE SUPPLIES	KROGER COMPANY OF MICH	EUCHRE SUPPLIES	12/06/2022	01/13/23	8.96	1062
208-751-750.000	HOLIDAY POTLUCK	KROGER COMPANY OF MICH	HOLIDAY POTLUCK	12/16/2022	01/13/23	117.98	1062
208-751-750.000	WII BOWLING	KROGER COMPANY OF MICH	WII BOWLING	12/20/2022	01/13/23	13.93	1062
208-751-750.000	STAMP SET	PARTY CITY/SAM'S CLUB	REFUND OF BEADS FOR PARADE AND TAX AM	12/08/2022	01/13/23	3.00	1062
208-751-750.000	ICE FOR JINGLE BELL BRUNCH	PITSTOP MOBIL	ICE FOR JINGLE BELL BRUNCH	12/10/2022	01/13/23	17.96	1062
208-751-750.000	EUCHRE SUPPLIES	RANDAZZO FRESH MARKET	EUCHRE SUPPLIES	12/06/2022	01/13/23	13.50	1062
208-751-750.000	EUCHRE SUPPLIES	TARGET CORP	EUCHRE SUPPLIES	12/05/2022	01/13/23	19.94	1062
208-751-750.000	EUCHRE SUPPLIES	WALMART	EUCHRE SUPPLIES	12/05/2022	01/13/23	20.72	1062
208-751-750.000	JINGLE BELL BRUNCH SUPPLIES	WALMART/MEJER/HOBBY LC	JINGLE BELL BRUNCH/BEADS FOR TREE LIGHTI	12/06/2022	01/13/23	127.93	1062
208-751-818.000	PERFORMER FOR CHRISTMAS PAI	JEFF THE ENTERTAINER	PERFORMER FOR CHRISTMAS PARTY	121622	01/13/23	300.00	1062
208-751-920.003	SPLIT - PHONE LINES (25%)	AT&T	CABLE BILL MEDIA/PHONE LINES	12/22/2022	01/13/23	669.77	1062
208-751-920.003	SPLIT - VERIZON BILL ALL PHONE	VERIZON WIRELESS	SPLIT - VERIZON BILL ALL PHONES (1.85%)	9921130545	01/13/23	40.44	1062
208-751-931.000	CHRISTMAS DECORATIONS	DOLLAR TREE/CHRISTMAS TH	ACTIVITY SUPPLIES/CHRISTMAS DECORATION	120122	01/13/23	15.00	1062
208-751-958.000	ANNUAL BUSINESS MEMBERSHIP	BJ'S WHOLESALE CLUB	ANNUAL BUSINESS MEMBERSHIP FEE	184258781	01/13/23	55.00	1062
<b>Total For Dept 751 PARKS &amp; REC-ADMINISTRATION</b>						<b>2,659.45</b>	
<b>Dept 752 RECREATION CENTER EXPENSES</b>							
208-752-740.000	HDMI EXTENDER	AMAZON	HDMI EXTENDER	114-0533446-939862	01/13/23	187.31	1062
208-752-740.000	GAS MASK	AMAZON	GAS MASK	114-6153010-565144	01/13/23	65.64	1062
208-752-740.000	ETHERNET CABLE	AMAZON	ORGANIZATION FOR STORAGE CLOSET	12/04/2022	01/13/23	8.50	1062
208-752-740.000	SAFETY CHAIN AND BARRIERS	AMAZON	WINDOW FILM/SAFETY CHAIN & BARRIERS	114-2278805-647540	01/13/23	434.54	1062
208-752-740.000	MICROPHONE ADAPTER FOR PHC	AMAZON	MICROPHONE ADAPTER FOR PHONE	114-3181222-590744	01/13/23	29.68	1062
208-752-740.000	HDMI CABLE EXTENDER	AMAZON	HDMI CABLE EXTENDER	114-1126304-739626	01/13/23	239.86	1062
208-752-740.000	CABLE ADAPTER	AMAZON	CABLE ADAPTER	114-2329750-766825	01/13/23	24.99	1062
208-752-740.000	ADAPTER CABLES	AMAZON	PROJECTOR MOUNTING KIT	12/18/2022	01/13/23	25.98	1062
208-752-740.000	HDMI CABLE	AMAZON	HDMI CABLE	12/14/2022	01/13/23	(149.85)	1062
208-752-740.000	LIFEJACKETS AND PLUG REPLACEI	AMAZON	LIFEJACKETS AND PLUG REPLACEMENT	114-7751149-617861	01/13/23	513.31	1062
208-752-740.000	PROJECTOR BRACKETS	AMAZON	PROJECTOR BRACKETS	114-1267562-535062	01/13/23	16.00	1062

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<b>Fund 208 PARKS AND RECREATION FUND</b>							
<b>Dept 752 RECREATION CENTER EXPENSES</b>							
208-752-740.000	ADAPTER	AMAZON	ADAPTERS/EXTENSION CABLE	12/24/2022	01/13/23	(47.45)	1062
208-752-740.000	HOOKS WITH ADHESIVE	AMAZON	HOOKS WITH ADHESIVE/LIGHT BULBS	12/26/2022	01/13/23	9.99	1062
208-752-740.000	CABLE CORDS AND ADAPTER	AMAZON	BLANK YARD SIGNS/CABLE CORDS & ADAPTE	12/21/2022	01/13/23	22.14	1062
208-752-740.000	CONNECTORS	AMAZON	CONNECTORS	12/20/2022	01/13/23	115.28	1062
208-752-740.000	REFUND FOR TAX THAT WAS CHA	AMERICAN RED CROSS	REFUND FOR TAX THAT WAS CHARGED ON PI	12/02/2022	01/13/23	(0.31)	1062
208-752-740.000	TOOL HOLDER AND TOOLS	HOME DEPOT CREDIT SERVIC	TOOL HOLDER AND TOOLS	12/13/2022	01/13/23	111.47	1062
208-752-740.000	BLADES AND SNAKE	HOME DEPOT CREDIT SERVIC	BLADES AND SNAKE	12/19/2022	01/13/23	197.35	1062
208-752-740.000	NUTS AND BOLTS	MACOMB ACE HARDWARE	NUTS AND BOLTS	Z49181	01/13/23	13.15	1062
208-752-740.000	SOCKET ADAPTER	MACOMB ACE HARDWARE	SOCKET ADAPTER	Z47612	01/13/23	9.99	1062
208-752-740.000	TOOLBOX AND TAPE MEASURER	MACOMB ACE HARDWARE	TOOLBOX AND TAPE MEASURER	Z47226	01/13/23	21.97	1062
208-752-740.000	SANITIZER AND GORILLA TAPE	MACOMB ACE HARDWARE	SANITIZER AND GORILLA TAPE	A69108	01/13/23	55.96	1062
208-752-740.000	SNOW SHOVEL AND A SWITCH	MACOMB ACE HARDWARE	SNOW SHOVEL AND A SWITCH	Z49850	01/13/23	40.98	1062
208-752-750.000	NAPKINS FOR TREE LIGHTING	DETROIT CHEMICAL & PAPEF	NAPKINS FOR TREE LIGHTING	475456-01	01/13/23	47.19	1062
208-752-750.000	SCAVENGER HUNT SUPPLIES	HOME DEPOT CREDIT SERVIC	SCAVENGER HUNT SUPPLIES	120122	01/13/23	59.40	1062
208-752-750.000	REFUND FOR TAX CHARGED	HOME DEPOT CREDIT SERVIC	REFUND FOR TAX CHARGED	12/01/2022	01/13/23	(24.08)	1062
208-752-750.000	TREE LIGHTING ROAD BARRICADE	MACOMB ACE HARDWARE	TREE LIGHTING ROAD BARRICADE ROPING	A69772	01/13/23	102.94	1062
208-752-750.000	TAX CHARGED-BEING REFUNDED	PARTY CITY	TAX CHARGED-BEING REFUNDED	12/02/2022B	01/13/23	5.40	1062
208-752-750.000	BEADS NECKLACES FOR PARADE	PARTY CITY	BEADS NECKLACES FOR PARADE TREE LIGHTIN	12/02/2022	01/13/23	90.00	1062
208-752-750.000	REPURCHASE OF BEADS WITH DI	PARTY CITY/SAM'S CLUB	REFUND OF BEADS FOR PARADE AND TAX AM	12/08/2022	01/13/23	483.06	1062
208-752-750.000	BEADS FOR TREE LIGHTING PARA	WALMART/MEIJER/HOBBY LC	JINGLE BELL BRUNCH/BEADS FOR TREE LIGHTI	12/06/2022	01/13/23	16.24	1062
208-752-750.001	BIRTHDAY CATERING	HUNGRY HOWIES	BIRTHDAY CATERING	12/18/2022	01/13/23	390.25	1062
208-752-750.001	BIRTHDAY CATERING	HUNGRY HOWIES	BIRTHDAY CATERING	12/11/2022	01/13/23	678.50	1062
208-752-750.001	BIRTHDAY CATERING	JETS PIZZA	BIRTHDAY CATERING	12/19/2022	01/13/23	96.80	1062
208-752-750.001	BIRTHDAY CATERING	JETS PIZZA	BIRTHDAY CATERING	12/07/2022	01/13/23	86.90	1062
208-752-750.001	BIRTHDAY CATERING	JETS PIZZA	BIRTHDAY CATERING	12/02/2022	01/13/23	43.97	1062
208-752-750.001	BIRTHDAY CATERING	JETS PIZZA	BIRTHDAY CATERING	12/14/2022	01/13/23	561.39	1062
208-752-777.000	CUSTODIAL SUPPLIES	DETROIT CHEMICAL & PAPEF	CUSTODIAL SUPPLIES	476047	01/13/23	1,176.59	1062
208-752-777.000	CUSTODIAL SUPPLIES	DETROIT CHEMICAL & PAPEF	CUSTODIAL SUPPLIES	476424	01/13/23	781.40	1062
208-752-777.000	CUSTODIAL SUPPLIES	DETROIT CHEMICAL & PAPEF	CUSTODIAL SUPPLIES	476829	01/13/23	484.63	1062
208-752-777.001	C02 REFILL ON 11/30/2022	LEONARD'S SYRUPS	C02 REFILL ON 11/30/2022	7101532431	01/13/23	325.66	1062
208-752-777.001	C02 REFILL ON 12.14.2022	LEONARD'S SYRUPS	C02 REFILL ON 12.14.2022	7101541035	01/13/23	268.93	1062
208-752-817.000	CABLE PAYMENT FROM 12.16.22-	COMCAST	CABLE PAYMENT FROM 12.16.22-1.15.23	12/14/2022	01/13/23	157.63	1062
208-752-818.000	WINTER WORKSHOP	SNAPOLOGY OF TROY-MACC	WINTER WORKSHOP	1272	01/13/23	494.00	1062
208-752-920.003	SALS EXTRA PHONE STORAGE	APPLE	SALS EXTRA PHONE STORAGE	12/26/2022	01/13/23	0.99	1062
208-752-931.000	ORGANIZATION FOR STORAGE CI	AMAZON	ORGANIZATION FOR STORAGE CLOSET	12/04/2022	01/13/23	103.76	1062
208-752-931.000	PHOTO BACKDROP	AMAZON	PHOTO BACKDROP	114-4202469-446265	01/13/23	127.77	1062
208-752-931.000	FOLDING 8 FT TABLES	AMAZON	FOLDING 8 FT TABLES	114-4516758-829620	01/13/23	1,745.86	1062
208-752-931.000	WINDOW FILM	AMAZON	WINDOW FILM/SAFETY CHAIN & BARRIERS	114-2278805-647540	01/13/23	40.15	1062
208-752-931.000	PROJECTOR MOUNTING KIT	AMAZON	PROJECTOR MOUNTING KIT	12/18/2022	01/13/23	124.85	1062
208-752-931.000	REFUND FOR TABLES	AMAZON	REFUND FOR TABLES	12/17/2022	01/13/23	(664.95)	1062
208-752-931.000	PROJECTOR SCREEN	AMAZON	PROJECTOR SCREEN	114-5198585-869221	01/13/23	272.82	1062
208-752-931.000	POSTER FRAME FOR SPONSORS	AMAZON	POSTER FRAME FOR SPONSORS	114-2577702-907383	01/13/23	512.23	1062
208-752-931.000	LIGHT BULBS	AMAZON	HOOKS WITH ADHESIVE/LIGHT BULBS	12/26/2022	01/13/23	356.01	1062
208-752-931.000	BLANK YARD SIGNS	AMAZON	BLANK YARD SIGNS/CABLE CORDS & ADAPTE	12/21/2022	01/13/23	52.99	1062
208-752-931.000	BATHROOM REPAIR PARTS	BALFREY & JOHNSON INC	BATHROOM REPAIR PARTS	32676	01/13/23	627.09	1062

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<b>Fund 208 PARKS AND RECREATION FUND</b>							
<b>Dept 752 RECREATION CENTER EXPENSES</b>							
208-752-931.000	SPLIT -CHRISTMAS LIGHT MATERI	EWING	SPLIT -CHRISTMAS LIGHT MATERIALS (50%)	14682630B	01/13/23	27.50	1062
208-752-931.000	LABOR COSTS WITH ROOF REPAI	FOUR SEASONS KANGA ROC	LABOR COSTS WITH ROOF REPAIRS	10537	01/13/23	1,028.72	1062
208-752-931.000	SPA MOTOR REPLACEMENT	GRAINGER	SPA MOTOR REPLACEMENT	WEB1969334952	01/13/23	501.92	1062
208-752-931.000	SNOW FLUFF	HOME DEPOT CREDIT SERVIC	SNOW FLUFF	11/30/2022	01/13/23	139.60	1062
208-752-931.000	CHILD WATCH SUPPLIES	HOME DEPOT CREDIT SERVIC	CHILD WATCH SUPPLIES	12/22/2022	01/13/23	108.21	1062
208-752-931.000	DRYWALL AND DUCT WORK SUPP	HOME DEPOT CREDIT SERVIC	DRYWALL AND DUCT WORK SUPPLIES	12/21/2022	01/13/23	230.69	1062
208-752-931.000	FOLDING TABLES FOR RECREATIC	LOWE'S COMPANIES INC	FOLDING TABLES FOR RECREATION CENTER	12/14/2022	01/13/23	899.80	1062
208-752-931.000	CEILING DUCT WORK	MENARDS	CEILING DUCT WORK	12/21/2022	01/13/23	166.47	1062
208-752-931.000	ALARM SYSTEM MAINTENANCE A	NATIONAL TIME & SIGNAL C	ALARM SYSTEM MAINTENANCE AND LABOR C	151160	01/13/23	1,439.20	1062
208-752-931.000	CHRISTMAS LIGHTS-LABOR	QUALITY MAINTENANCE SOI	LABOR COSTS FOR CHRISTMAS LIGHTS	521B	01/13/23	3,975.00	1062
208-752-931.000	PAINT AND SANDING FOR THE RI	SHERWIN-WILLIAMS	PAINT AND SANDING FOR THE RECREATION C	4569-1	01/13/23	670.51	1062
208-752-931.000	PAINT FOR THE POOL SLIDE	SHERWIN-WILLIAMS	PAINT FOR THE POOL SLIDE	0042-6	01/13/23	449.58	1062
208-752-931.000	ANNUAL WATERSLIDE RESTORAT.	SLIDE GUYS RESTORATION, I	ANNUAL WATERSLIDE RESTORATION	000002	01/13/23	4,800.00	1062
208-752-957.000	CONFERENCE FEES	MPARKS	CONFERENCE FEES	200005324	01/13/23	465.00	1062
<b>Total For Dept 752 RECREATION CENTER EXPENSES</b>						<b>26,475.05</b>	
<b>Dept 753 PARK OPERATIONS</b>							
208-753-863.000-264FG	OIL CHANGE	MACOMB OIL CHANGE CENT	OIL CHANGE	45143	01/13/23	49.48	1062
208-753-933.005-264FG	REAR TIRE FOR THE GATOR	MAGIC RACING	REAR TIRE FOR THE GATOR	122222	01/13/23	163.00	1062
208-753-977.000	TRACTOR FOR PARKS	WEINGARTZ SUPPLY CO	TRACTOR FOR THE PARKS	10744715B	01/13/23	7,917.00	1062
208-753-977.000	OIL CHANGE	WEINGARTZ SUPPLY CO	OIL CHANGE	10813278-00	01/13/23	231.98	1062
<b>Total For Dept 753 PARK OPERATIONS</b>						<b>8,361.46</b>	
<b>Total For Fund 208 PARKS AND RECREATION FUND</b>						<b>37,495.96</b>	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
<b>Fund 266 LAW ENFORCEMENT</b>							
<b>Dept 301 LAW ENFORCEMENT</b>							
266-301-920.002	SPLIT - GAS FIRE STATION 1 (50% CONSUMERS ENERGY		SPLIT - GAS FIRE STATION 1 (50%)	204923268829	01/13/23	1,741.95	1062
266-301-920.003	SPLIT - COMCAST FIRE STATION 1 COMCAST		SPLIT - COMCAST FIRE STATION 1 (50%)	12/13/2022	01/13/23	109.12	1062
266-301-920.003	SPLIT - FIRE STATION 1 CABLE (50 COMCAST		SPLIT - FIRE STATION 1 CABLE (50%)	12/15/2022	01/13/23	158.96	1062
<b>Total For Dept 301 LAW ENFORCEMENT</b>						<b>2,010.03</b>	
<b>Total For Fund 266 LAW ENFORCEMENT</b>						<b>2,010.03</b>	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
<b>Fund 591 WATER/SEWER ENTERPRISE FUND</b>							
<b>Dept 536 WATER/SEWER ADMINISTRATION</b>							
591-536-740.000	LEVER	BOURLIER & SONS INC	LEVER	235304	01/13/23	7.94	1062
591-536-740.000	SPLIT - METER HEADS (66.04%)	FERGUSON WATERWORKS	SPLIT - METER HEADS (66.04%)	12/13/2022	01/13/23	282.60	1062
591-536-740.000	TRASH GRABBER STEEL	GRAINGER	TRASH GRABBER STEEL/SHEET METAL SCRW	12/13/2022	01/13/23	19.20	1062
591-536-740.000	SPLIT - OPERATING (52.08%)	HOME DEPOT CREDIT SERVIC	SPLIT - SUPPLIES & EXPENSE CUSTOMER INST.	12/01/2022	01/13/23	43.98	1062
591-536-740.000	REGAL TOOLS	MACOMB ACE HARDWARE	REGAL TOOLS/CAULK SAVERS	Z48941/Z48883	01/13/23	31.94	1062
591-536-740.000	FASTNERS NUTS/BOLTS AND TAR	MACOMB ACE HARDWARE	FASTNERS NUTS/BOLTS AND TARP STRAP RU	Z46260	01/13/23	10.52	1062
591-536-740.000	OPERATING SUPPLIES	MACOMB ACE HARDWARE	OPERATING SUPPLIES	Z51130	01/13/23	35.58	1062
591-536-740.000	GLOVES	SHERWIN-WILLIAMS	GLOVES	4567-5	01/13/23	84.96	1062
591-536-740.001	3/4 T 10 MTR P/C CF INSIDE *X	FERGUSON WATERWORKS	PURCHASE OF WATER METERS	0162558	01/13/23	16,652.80	1062
591-536-740.001	TRASH GRABBER, STEEL	GRAINGER	TRASH GRABBER STEEL/SHEET METAL SCRW	12/13/2022	01/13/23	174.60	1062
591-536-740.001	SPLIT - SUPPLIES & EXPENSE CUS	HOME DEPOT CREDIT SERVIC	SPLIT - SUPPLIES & EXPENSE CUSTOMER INST.	12/01/2022	01/13/23	40.46	1062
591-536-781.000	SPLIT - METER HEADS (33.96%)	FERGUSON WATERWORKS	SPLIT - METER HEADS (66.04%)	12/13/2022	01/13/23	145.33	1062
591-536-931.000	MATS AT DPW	CINTAS CORPORATION	MATS AT DPW	4140642109	01/13/23	151.02	1062
591-536-931.000	MATS AT DPW	CINTAS CORPORATION	MATS AT DPW	4139236076	01/13/23	151.02	1062
591-536-931.000	CURB & SIDEWALK SNOW MARKI	SITEONE LANDSCAPE SUPPL'	CURB & SIDEWALK SNOW MARKERS	125645447-001	01/13/23	135.67	1062
591-536-931.000-264FG	WIRE/MISC TOOLS AND SUPPLIES	HOME DEPOT CREDIT SERVIC	WIRE/MISC TOOLS AND SUPPLIES	12/19/2022	01/13/23	608.74	1062
591-536-931.000-264FG	POWER POLE DPW	HOME DEPOT CREDIT SERVIC	POWER POLE DPW	12/19/2022	01/13/23	5.25	1062
591-536-931.000-264FG	POWER POLE DPW	HOME DEPOT CREDIT SERVIC	POWER POLE DPW	12/16/2022	01/13/23	265.86	1062
591-536-931.000-264FG	POWER POLE DPW	MACOMB ACE HARDWARE	POWER POLE DPW	Z49937/Z49950	01/13/23	23.10	1062
591-536-931.000-264FG	POWER POLE DPW	MACOMB ACE HARDWARE	POWER POLE DPW	Z49881	01/13/23	6.99	1062
591-536-933.000	BLK PIPE, BLK COUPLING & CREW	HOME DEPOT CREDIT SERVIC	BLK PIPE, BLK COUPLING & CREW EYE ZINC	12/02/2022	01/13/23	86.04	1062
591-536-933.000	2014 GMC SIERRA - FLAT REPAIR	LESLIE TIRE	2014 GMC SIERRA - FLAT REPAIR	4127481	01/13/23	40.00	1062
591-536-933.000	2017 GMC ACADIA OIL CHANGE	MACOMB OIL CHANGE CENT	2017 GMC ACADIA OIL CHANGE	45266	01/13/23	47.68	1062
591-536-933.000	DRIVEWAY STAKES FIBERGLASS 4:	SITEONE LANDSCAPE SUPPL'	DRIVEWAY STAKES FIBERGLASS 48 INCH	125969396-001	01/13/23	135.67	1062
591-536-935.000	MACOMB TWP BROADCAST MED CORE & MAIN LP		BROADCAST MEDIA REPAIR OF SANITARY LEA	12/07/2022	01/13/23	753.80	1062
591-536-935.001	FB1000-6-Q-NL-1 1/2 QJ CORP S1	ETNA SUPPLIES	FB1000-6-Q-NL-1 1/2 QJ CORP STOP NO LEA	S104857065.002	01/13/23	322.00	1062
591-536-935.001	LF 1 CTX X CTS QJ COUP	FERGUSON WATERWORKS	SPLIT - METER HEADS (66.04%)	12/13/2022	01/13/23	1,319.04	1062
591-536-935.001	CORP STOP QUICK JOINT, BALL C	SLC METER, LLC	CORP STOP QUICK JOINT, BALL CURB STOP	275510/275508	01/13/23	2,748.83	1062
591-536-935.001	16" X 2" DOUBLE STRAP BRASS S/	SLC METER, LLC	SLC INVOICE SUPPLIES	275548	01/13/23	2,081.46	1062
591-536-935.001	1" QUICK JOINT CORP STOP NO L	SLC METER, LLC	SLC INVOICE SUPPLIES	275509A	01/13/23	2,835.38	1062
591-536-957.000	EDWARD J. KOENIG 4791	EGL	EGL TRAINING AND CERTIFICATION (5)	12/09/2022	01/13/23	475.00	1062
<b>Total For Dept 536 WATER/SEWER ADMINISTRATION</b>						<b>29,722.46</b>	
<b>Dept 537 WATER/SEWER ADMINISTRATION</b>							
591-537-727.000	SPLIT - COPIER MAINTENANCE (1	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE (50%)	2101699/2101507	01/13/23	450.24	1062
591-537-727.000	2-HOLE PUNCH, CALENDARS, STA	STAPLES CREDIT PLAN	2-HOLE PUNCH, CALENDARS, STAPLERS	7603199135	01/13/23	50.56	1062
591-537-727.000	OFFICE SUPPLIES - PAPER AND C/	STAPLES CREDIT PLAN	OFFICE SUPPLIES - PAPER AND CALENDARS	7369927226	01/13/23	120.04	1062
591-537-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7602920069	01/13/23	111.48	1062
591-537-729.000	STATEMENTS PSI MAILING - FILE	PEREGRINE SERVICES INC	UTILITY STATEMENTS, WINDOW RETURN#9, W	495716	01/13/23	5,262.69	1062
591-537-729.000	UTILITY STATEMENTS & #10 WINI	PEREGRINE SERVICES INC	UTILITY STATEMENTS & #10 WINDOW ENVEL	495724	01/13/23	233.91	1062
591-537-920.002	DPW STATION 7 GAS USAGE	CONSUMERS ENERGY	DPW STATION 7 GAS USAGE	201986623360	01/13/23	61.21	1062
591-537-920.002	GAS USAGE DPW	CONSUMERS ENERGY	GAS USAGE DPW	205635136250	01/13/23	25.58	1062
591-537-920.002	GAS USAGE DPW	CONSUMERS ENERGY	GAS USAGE DPW/FIRE STATION 2	12/12/2022	01/13/23	17.87	1062
591-537-920.002	DPW STATION 7 GAS USAGE	CONSUMERS ENERGY	DPW STATION 7 GAS USAGE	202253556051	01/13/23	42.02	1062
591-537-920.002	DPW OFFICE GAS USAGE	CONSUMERS ENERGY	DPW OFFICE GAS USAGE	207146894898	01/13/23	899.91	1062

INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 01/13/2023 - 01/13/2023  
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID  
 BANK CODE: 101AP - CHECK TYPE: EFT  
 COMMERCIAL CARD MONTHLY REPORT

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<b>Fund 591 WATER/SEWER ENTERPRISE FUND</b>							
<b>Dept 537 WATER/SEWER ADMINISTRATION</b>							
591-537-920.002	DPW LIFT STATION 9 GAS USAGE	CONSUMERS ENERGY	DPW LIFT STATION 9 GAS USAGE	206258001037	01/13/23	25.58	1062
591-537-920.002	DPW STORAGE GAS USAGE	CONSUMERS ENERGY	DPW STORAGE GAS USAGE	203588424730	01/13/23	137.89	1062
591-537-920.003	CABLE BILL DPW	COMCAST	CABLE BILL DPW	12/22/2022	01/13/23	223.71	1062
591-537-920.003	DPW PHONE SERVICE	GILSON CALL CENTER SERVICE	DPW PHONE SERVICE	13828	01/13/23	200.00	1062
591-537-920.003	SCADA	VERIZON WIRELESS	SCADA	9922125971	01/13/23	541.28	1062
591-537-920.003	SPLIT - VERIZON BILL ALL PHONE	VERIZON WIRELESS	SPLIT - VERIZON BILL ALL PHONES (1.85%)	9921130545	01/13/23	1,655.37	1062
591-537-933.005	OIL CHANGE	MACOMB OIL CHANGE CENT	OIL CHANGE	45371	01/13/23	75.57	1062
591-537-956.000	SUPPLIES	GORDON FOOD SERVICE	SUPPLIES	12/20/2022	01/13/23	46.52	1062
591-537-956.002	WATER SAMPLES	PARAGON LABORATORIES, INC	WATER SAMPLES	200010T-233145	01/13/23	746.00	1062
591-537-977.001	AMI SYSTEM INFRASTRUCTURE IN	FERGUSON WATERWORKS	AMI SYSTEM POLE INSTALL HALL ROAD/CARD	0165011	01/13/23	17,812.50	1062
591-537-977.001	NEPTUNE 360 AMI SET UP FEE	FERGUSON WATERWORKS	NEPTUNE 360 AMI SET UP FEE	0149461-4A	01/13/23	4,000.00	1062
591-537-977.001	AMI READING SYSTEM	FERGUSON WATERWORKS	AMI POLE INSTALL - BOARD APPROVED 02/09	12/22/2022	01/13/23	61,106.40	1062
591-537-977.002	LAPTOP MOUNTS FOR VEHICLE	AMAZON	LAPTOP MOUNTS FOR VEHICLE	112-3257164-575221	01/13/23	334.95	1062
<b>Total For Dept 537 WATER/SEWER ADMINISTRATION</b>						<b>94,181.28</b>	
<b>Total For Fund 591 WATER/SEWER ENTERPRISE FUND</b>						<b>123,903.74</b>	



INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 01/13/2023 - 01/13/2023  
 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			74,673.69	
			Fund 206 FIRE OPERATIONS FUND			15,785.67	
			Fund 208 PARKS AND RECREATION FUND			37,495.96	
			Fund 266 LAW ENFORCEMENT			2,010.03	
			Fund 591 WATER/SEWER ENTERPRISE FUND			123,903.74	
			Total For All Funds:			<u>253,869.09</u>	

01/11/2023 11:10 AM  
 User: ELIZABETHL  
 DB: Macomb Township

INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
 EXP CHECK RUN DATES 01/16/2023 - 01/16/2023  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
011623 124262	DTE ENERGY ALL DTE BILLS DUE JAN '23	01/11/2023 ELIZABETHL	01/16/2023	146,404.19	0.00	Paid	Y 01/11/2023
	208-753-920.001-P04PR	22200 26 MILE RD BLDG N		19.10			
	208-753-920.001-P04PR	22200 26 MILE RD BLDG S		218.77			
	208-753-920.001-P01PR	19449 25 MILE RD		14.79			
	208-753-920.001-P01PR	19449 25 MILE RD UNIT E		603.64			
	101-265-920.001	52175 NORTH AVE		85.66			
	101-950-920.001	TORNADO SIRENS		138.88			
	206-337-920.001	19925 23 MILE RD		2,510.49			
	266-301-920.001	19925 23 MILE RD		2,510.49			
	206-338-920.001	17800 21 MILE RD		875.75			
	206-339-920.001	47711 NORTH AVE		1,379.92			
	206-340-920.001	16820 25 MILE RD		1,777.92			
	101-265-920.001	54111 BROUGHTON		3,434.75			
	208-752-920.001	20699 MACOMB		17,050.10			
	208-751-920.001	19925 23 MILE RD		645.61			
	208-753-920.001-P02PR	19225 21 MILE RD		14.79			
	101-446-927.000	STREET LIGHTING		108,711.72			
	101-950-967.006	20976 VESPER DR		111.59			
	591-537-920.001	51650 CARD RD BLDG A		109.31			
	591-537-920.001	47502 FAIRCHILD		121.67			
	101-950-920.001	51690 CARD RD		5.94			
	206-337-920.001	51690 CARD RD		5.93			
	591-537-920.001	51690 CARD RD		5.93			
	591-537-920.001	21795 HALL RD		43.90			
	591-537-920.001	46975 NORTH AVE		498.74			
	591-537-920.001	47011 FAIRCHILD		14.79			
	591-537-920.001	52999 CARD RD		399.33			
	591-537-920.001	18550 23 MILE RD		1,296.00			
	591-537-920.001	24525 HALL RD		110.65			
	591-537-920.001	19580 21 MILE RD		1,568.75			
	591-537-920.001	50903 HEYDENREICH		95.83			
	591-537-920.001	46700 ROMEO PLANK		58.19			
	591-537-920.001	21580 23 MILE RD		352.26			
	591-537-920.001	51650 CARD RD		1,484.36			
	591-537-920.001	22861 23 MILE RD		109.20			
	591-537-920.001	21560 23 MILE RD		19.44			
# of Invoices:	1	# Due:	0	Totals:	146,404.19	0.00	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					146,404.19	0.00	

01/11/2023 11:10 AM  
User: ELIZABETHL  
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INVOICE REGISTER REPORT FOR MACOMB TOWNSHIP  
EXP CHECK RUN DATES 01/16/2023 - 01/16/2023  
BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
Inv Ref#	Description	Entered By					Post Date
--- TOTALS BY FUND ---							
	101 - GENERAL FUND			112,488.54	0.00		
	206 - FIRE OPERATIONS FUND			6,550.01	0.00		
	208 - PARKS AND RECREATION FUND			18,566.80	0.00		
	266 - LAW ENFORCEMENT			2,510.49	0.00		
	591 - WATER/SEWER ENTERPRISE FUND			6,288.35	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	265 - BUILDING & GROUNDS			3,520.41	0.00		
	301 - LAW ENFORCEMENT			2,510.49	0.00		
	337 - FIRE STATION 1-ADMINISTRATION			2,516.42	0.00		
	338 - FIRE STATION 2-ADMINISTRATION			875.75	0.00		
	339 - FIRE STATION 3-ADMINISTRATION			1,379.92	0.00		
	340 - FIRE STATION 4-ADMINISTRATION			1,777.92	0.00		
	446 - ROADS AND STREETS			108,711.72	0.00		
	537 - WATER/SEWER ADMINISTRATION			6,288.35	0.00		
	751 - PARKS & REC-ADMINISTRATION			645.61	0.00		
	752 - RECREATION CENTER EXPENSES			17,050.10	0.00		
	753 - PARK OPERATIONS			871.09	0.00		
	950 - OTHER FUNCTIONS			256.41	0.00		