

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 000							
101-000-220.000	MACOMB COUNTY REGISTER OF	MACOMB COUNTY	MACOMB COUNTY REGISTER OF DEEDS (186-	01/26/2023	02/15/23	60.00	1073
101-000-220.000	MACOMB COUNTY REGISTER OF	MACOMB COUNTY	MACOMB COUNTY REGISTER OF DEEDS (650-	01/20/2023	02/15/23	150.00	1073
Total For Dept 000						210.00	
Dept 171 SUPERVISOR							
101-171-727.000	USA NAME TAGS	AMAZON	USA NAME TAGS	112-6784318-247542	02/15/23	38.64	1073
101-171-727.000	DOLLAR STORE - OFFICE GREETIN	DOLLAR TREE	DOLLAR STORE - OFFICE GREETING CARDS	01/01/2023	02/15/23	6.00	1073
101-171-727.000	HIGH YIELD TONER	STAPLES CREDIT PLAN	HIGH YIELD TONER	7604594219	02/15/23	228.39	1073
101-171-920.003	SPLIT - CELL PHONE BILL (0.59%)	VERIZON WIRELESS	SPLIT - CELL PHONE BILL (0.59%)	9923514574	02/15/23	85.35	1073
101-171-956.000	PARKING FOR SEMCOG MEETING	WOODWARD GARAGE	PARKING FOR SEMCOG MEETING ON 1-20-23	01/27/2023	02/15/23	24.00	1073
101-171-957.000	SPLIT - (33.33%)	MICHIGAN TOWNSHIPS ASSI	SPLIT - (33.33%) MTA '23 CONFERENCE	163061	02/15/23	780.00	1073
101-171-958.000	KROGER - MEETING UTENSILS & I	KROGER COMPANY OF MICH	KROGER - MEETING UTENSILS & ITEMS	01/05/2023A	02/15/23	43.58	1073
101-171-958.000	MACOMB DAILY SUBSCRIPTION	MACOMB DAILY	MACOMB DAILY SUBSCRIPTION	01/17/2023	02/15/23	14.00	1073
101-171-958.000	DETROIT NEWS SUBSCRIPTION	THE DETROIT NEWS	DETROIT NEWS SUBSCRIPTION	01/13/2023	02/15/23	11.99	1073
101-171-977.001	SPLIT - FOXIT PDF EDITOR PRO LI	FOXIT CORPORATION	FOXIT PDF EDITOR VOLUME LICENSING	IN23011794242	02/15/23	193.81	1073
Total For Dept 171 SUPERVISOR						1,425.76	
Dept 202 FINANCE DEPARTMENT							
101-202-727.000	MONITOR STANDS HOLDER	AMAZON	MONITOR STANDS HOLDER	111-3050804-977225	02/15/23	67.57	1073
101-202-727.000	CALENDAR	AMAZON	CALENDAR	113-0554581-668025	02/15/23	7.41	1073
101-202-727.000	SPLIT - COPIER MAINTENANCE (2	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE (7.43%)	2122986	02/15/23	6.11	1073
101-202-727.000	EXPANSION FILE FOLDERS	STAPLES CREDIT PLAN	EXPANSION FILE FOLDERS	7371545513	02/15/23	36.96	1073
101-202-727.000	ENVELOPES	STAPLES CREDIT PLAN	ENVELOPES/FOLDERS	012023	02/15/23	125.27	1073
101-202-920.003	SPLIT - CELL PHONE BILL (0.94%)	VERIZON WIRELESS	SPLIT - CELL PHONE BILL (0.59%)	9923514574	02/15/23	136.02	1073
101-202-958.000	ANNAUL MEMBERSHIP	NIGP	ANNAUL MEMBERSHIP	496188	02/15/23	290.00	1073
101-202-977.001	COMPUTER EQUIPMENT/SOFTWA	CDW GOVERNMENT INC	LAPTOP DOCKING STATION	1C9KML9	02/15/23	205.63	1073
101-202-977.001	COMPUTER EQUIPMENT/SOFTWA	CDW GOVERNMENT INC	PC MONITOR	1C9J9V1	02/15/23	199.49	1073
101-202-977.001	COMPUTER EQUIPMENT/SOFTWA	FOXIT CORPORATION	FOXIT PDF EDITOR VOLUME LICENSING	IN23011794242	02/15/23	775.24	1073
Total For Dept 202 FINANCE DEPARTMENT						1,849.70	
Dept 215 CLERK'S DEPARTMENT							
101-215-727.000	SPLIT - COPIER MAINTENANCE (3	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE (7.43%)	2122986	02/15/23	82.47	1073
101-215-727.000	BANKERS BOXES	STAPLES CREDIT PLAN	BANKERS BOXES	7604205838	02/15/23	550.20	1073
101-215-727.000	PENS	STAPLES CREDIT PLAN	PENS, DIVIDERS, BINDER POCKETS	7372111302	02/15/23	114.65	1073
101-215-920.003	SPLIT - CELL PHONE BILL (1.18%)	VERIZON WIRELESS	SPLIT - CELL PHONE BILL (0.59%)	9923514574	02/15/23	170.70	1073
101-215-957.000	SPLIT - (33.33%)	MICHIGAN TOWNSHIPS ASSI	SPLIT - (33.33%) MTA '23 CONFERENCE	163061	02/15/23	390.00	1073
101-215-977.001	SPLIT - FOXIT PDF EDITOR PRO LI	FOXIT CORPORATION	FOXIT PDF EDITOR VOLUME LICENSING	IN23011794242	02/15/23	387.62	1073
101-215-977.001	NOTARY SUPPLIES - MICKY TOD	NOTARY SERVICE AND BONI	NOTARY SUPPLIES - MICKY TODD	44995	02/15/23	74.67	1073
Total For Dept 215 CLERK'S DEPARTMENT						1,770.31	
Dept 228 IT DEPARTMENT							
101-228-956.000	ASSET TAGS FOR IT DEPARTMENT	MY ASSET TAG	ASSET TAGS FOR IT DEPARTMENT	MAT-237236	02/15/23	178.40	1073
101-228-977.001	COMPUTER EQUIPMENT/SOFTWA	CDW GOVERNMENT INC	LAPTOP FOR BOARD ROOM/ACCESSORIES FO	01/05/2023	02/15/23	865.17	1073
101-228-977.001	COMPUTER EQUIPMENT/SOFTWA	FOXIT CORPORATION	FOXIT PDF EDITOR VOLUME LICENSING	IN23011794242	02/15/23	193.81	1073
Total For Dept 228 IT DEPARTMENT						1,237.38	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 229 MEDIA SERVICES							
101-229-920.003	PHONE LINES	AT&T	PHONE LINES	1379265705	02/15/23	159.70	1073
101-229-931.000	BROADCAST MEDIA (2%)	WASHINGTON ELEV. CO INC	ICE BYTER	01/27/2023	02/15/23	8.68	1073
101-229-931.000-264FG	MEDIA HVAC REPAIR RTU NOT HI SYENERGY ENGINEERING SEF	REC CENTER FEATURE POOL BOILER ALARM		01/23/2023	02/15/23	648.90	1073
Total For Dept 229 MEDIA SERVICES						817.28	
Dept 253 TREASURER							
101-253-727.000	SPLIT - COPIER MAINTENANCE (3 APPLIED INNOVATION		SPLIT - COPIER MAINTENANCE (7.43%)	2122986	02/15/23	8.87	1073
101-253-920.003	SPLIT - CELL PHONE BILL (0.59%)	VERIZON WIRELESS	SPLIT - CELL PHONE BILL (0.59%)	9923514574	02/15/23	85.68	1073
101-253-958.000	MAMC MEMBERSHIP	MICHIGAN ASSOC OF MUNICI	MAMC MEMBERSHIP	1237	02/15/23	650.00	1073
101-253-977.001	COMPUTER EQUIPMENT/SOFTWA	FOXIT CORPORATION	FOXIT PDF EDITOR VOLUME LICENSING	IN23011794242	02/15/23	193.81	1073
Total For Dept 253 TREASURER						938.36	
Dept 257 ASSESSING							
101-257-727.000	SPLIT - COPIER MAINTENANCE (7 APPLIED INNOVATION		SPLIT - COPIER MAINTENANCE (7.43%)	2122986	02/15/23	17.83	1073
101-257-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7604097686	02/15/23	53.03	1073
101-257-920.003	SPLIT - CELL PHONE BILL (0.58%)	VERIZON WIRELESS	SPLIT - CELL PHONE BILL (0.59%)	9923514574	02/15/23	84.65	1073
101-257-933.005-264FG	OIL CHANGE	MACOMB OIL CHANGE CENT	OIL CHANGE	45999	02/15/23	53.07	1073
101-257-956.000	CELL PHONE CASE	AMAZON	CELL PHONE CASE	114-9246512-059703	02/15/23	25.49	1073
101-257-977.001	COMPUTER EQUIPMENT/SOFTWA	COSTAR REALTY INFORMATI	COSTAR REALTY SOFTWARE	120222036	02/15/23	438.30	1073
Total For Dept 257 ASSESSING						672.37	
Dept 262 ELECTIONS							
101-262-727.000	OKI TONER CARTRIDGES	AMAZON	OKI TONER CARTRIDGES	01/10/2023	02/15/23	200.64	1073
101-262-727.000	YEAR STICKERS	AMAZON	YEAR STICKERS	111-3687440-405462	02/15/23	105.90	1073
101-262-727.000	PRECINCTS, AV & EARLY VOTING	AMAZON	WET ERASE MARKER TIP REPLACEMENT	01/15/2023	02/15/23	4.08	1073
101-262-727.000	USA NAME TAGS	AMAZON	USA NAME TAGS	112-6784318-247542	02/15/23	513.54	1073
101-262-727.000	USA NAME TAGS	AMAZON	USA NAME TAGS	112-6784318-247542	02/15/23	45.08	1073
101-262-727.000	USA NAME TAGS	AMAZON	USA NAME TAGS	01/10/2023	02/15/23	166.54	1073
101-262-727.000	PRECINCTS, AV & EARLY VOTING	AMAZON	CLOTH DRAWER ORGANIZERS	112-5491018-949063	02/15/23	24.98	1073
101-262-727.000	DELL TONER CARTRIDGE	STAPLES CREDIT PLAN	DELL TONER CARTRIDGE	7604462717	02/15/23	353.97	1073
101-262-977.001	FILE CABINET MAGNETS/WET ERA	AMAZON	USA NAME TAGS	01/10/2023	02/15/23	34.31	1073
101-262-977.001	ROLLING LAPTOP DESKS	MOUNT-IT!	ROLLING LAPTOP DESKS	81269	02/15/23	487.58	1073
101-262-977.001	SIMPLE TEXTING 1 YEAR	SIMPLE TEXTING	SIMPLE TEXTING 1 YEAR	ST-1	02/15/23	882.40	1073
Total For Dept 262 ELECTIONS						2,819.02	
Dept 264 FACILITIES & GROUNDS							
101-264-727.000	USA NAME TAGS	AMAZON	USA NAME TAGS	112-6784318-247542	02/15/23	36.84	1073
101-264-777.000	CLEANING SUPPLIES	MACOMB ACE HARDWARE	CLEANING SUPPLIES	Z56201	02/15/23	21.98	1073
101-264-920.003	SPLIT - CELL PHONE BILL (1.97%)	VERIZON WIRELESS	SPLIT - CELL PHONE BILL (0.59%)	9923514574	02/15/23	285.40	1073
101-264-931.000	MAINTENANCE	GFL - USA	MAINTENANCE	59170336	02/15/23	323.25	1073
101-264-956.000	MISC. ELECTRICAL SUPPLIES	AMAZON	MISC. ELECTRICAL SUPPLIES	113-3429070-569865	02/15/23	77.10	1073
101-264-956.000	DISPOSAL- DUMPSTER	GFL - USA	DISPOSAL- DUMPSTER	58842511	02/15/23	749.61	1073
101-264-956.000	F/G MISC	HOME DEPOT CREDIT SERVI	F/G MISC	01/08/2023	02/15/23	577.06	1073
101-264-956.000	VACUUM BELT	MACOMB ACE HARDWARE	VACUUM BELT	Z57616	02/15/23	4.49	1073
101-264-956.000	SECRETARY OF STATE SERVICE FE	STATE OF MICHIGAN	SECRETARY OF STATE SERVICE FEE	01/12/2023	02/15/23	92.89	1073
Total For Dept 264 FACILITIES & GROUNDS						2,168.62	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 265 BUILDING & GROUNDS							
101-265-777.000-264FG	CLEANING/CUSTODIAL SUPPLIES	DETROIT CHEMICAL & PAPEF	CLEANING/CUSTODIAL SUPPLIES	475626/476607	02/15/23	1,329.38	1073
101-265-811.000	SSL CERTIFICATE	RAPID WEB SERVICES, LLC	SSL CERTIFICATE	01/27/2023	02/15/23	11.95	1073
101-265-811.000	ZOOM MONTHLY SUBSCRIPTION	ZOOM VIDEO COMMUNICAT	ZOOM MONTHLY SUBSCRIPTION	183484967	02/15/23	40.00	1073
101-265-920.003	SPLIT - PHONE LINES (75%)	AT&T	SPLIT - PHONE LINES (25%)	01/11/2023	02/15/23	2,009.78	1073
101-265-920.003	PHONE LINES	AT&T	PHONE LINES	01/04/2023	02/15/23	250.42	1073
101-265-920.003	CABLE BILL - MEDIA	AT&T	CABLE BILL - MEDIA	01/25/2023	02/15/23	86.06	1073
101-265-920.003	SPLIT - INTERNET (39.95%)	COMCAST	SPLIT - INTERNET (39.95%)	01/24/2023	02/15/23	1,655.03	1073
101-265-920.003	SPLIT - INTERNET (39.36%)	COMCAST	SPLIT - INTERNET (39.36%)	161657935	02/15/23	1,598.05	1073
101-265-920.003	MODEM SERVICE	COMCAST	MODEM SERVICE	01/06/2023	02/15/23	151.85	1073
101-265-920.003	SPLIT - PHONE LINES (23.24%)	TELNET WORLDWIDE	SPLIT - PHONE LINES (23.24%)	261122	02/15/23	414.98	1073
101-265-931.000	TOWNSHIP HALL (24%)	WASHINGTON ELEV. CO INC	ICE BYTER	01/27/2023	02/15/23	104.16	1073
101-265-931.000-264FG	ALARM MONITORING- BOSCH AL	D/A CENTRAL INC.	ALARM MONITORING BOSCH ALARM	17171	02/15/23	75.00	1073
101-265-931.000-264FG	FILTERS	METRO CONTROLS INC	FILTERS	W16588	02/15/23	164.00	1073
101-265-931.000-264FG	BUILDING REPAIR	SCHEANA ROOFING AND SHE	BUILDING REPAIR	1785601	02/15/23	765.00	1073
101-265-931.000-264FG	TOWNHALL BUILDING REPAIR	SCHEANA ROOFING AND SHE	TOWNHALL BUILDING REPAIR	1785998	02/15/23	400.00	1073
101-265-931.000-264FG	ELEVATOR MAINTENANCE- TK ELI	TK ELEVATOR CORPORATION	ELEVATOR MAINTENANCE- TK ELEVATOR COR	01/05/2023	02/15/23	936.63	1073
101-265-931.000-264FG	MAINTENANCE MINOR- TOWN H	WOLVERINE POWER SYSTEM	MINOR MAINTENANCE- FIRE STATION 3	01/13/2023	02/15/23	215.00	1073
101-265-956.000-264FG	CARPET CLEANING SOLUTION	MACOMB ACE HARDWARE	CARPET CLEANING SOLUTION	Z57724	02/15/23	16.57	1073
101-265-967.022	CARD ACCESS FOR THE BASEMEN	D/A CENTRAL INC.	CARD ACCESS DOR BASEMENT PROJECT	15958	02/15/23	5,532.64	1073
101-265-970.000-264FG	LIGHT FIXTURES FOR CLERKS STO	ECONOLIGHT	LIGHT FIXTURES FOR CLERKS STORAGE	500257267	02/15/23	1,247.26	1073
101-265-970.000-264FG	SUB STATION DEMO	GFL - USA	SUB STATION DEMO	59214591	02/15/23	800.56	1073
101-265-970.000-264FG	CAPITAL IMPROVEMENTS	HOME DEPOT CREDIT SERVIC	F/G MISC SUPPLIES	01/09/2023B	02/15/23	20.85	1073
101-265-970.000-264FG	CAPITAL IMPROVEMENTS	HOME DEPOT CREDIT SERVIC	DRY WALL	01/11/2023A	02/15/23	105.35	1073
101-265-970.000-264FG	CLERK STORAGE	HOME DEPOT CREDIT SERVIC	CLERK STORAGE	01/27/2023	02/15/23	774.41	1073
101-265-970.000-264FG	RETURN	HOME DEPOT CREDIT SERVIC	RETURN	01/25/2023	02/15/23	(91.97)	1073
101-265-970.000-264FG	CLERK STORAGE	HOME DEPOT CREDIT SERVIC	CLERK STORAGE	01/24/2023	02/15/23	281.59	1073
101-265-970.000-264FG	CLERK ELECTION STORAGE	HOME DEPOT CREDIT SERVIC	CLERK ELECTION STORAGE	01/19/2023	02/15/23	1,216.39	1073
101-265-970.000-264FG	CLERK ELECTION STORAGE	HOME DEPOT CREDIT SERVIC	CLERK ELECTION STORAGE	01/17/2023	02/15/23	69.88	1073
101-265-970.000-264FG	CLERK STORAGE LIGHTING	HOME DEPOT CREDIT SERVIC	CLERK STORAGE LIGHTING	01/20/2023	02/15/23	46.59	1073
101-265-970.000-264FG	CLERK STORAGE LIGHTING	MACOMB ACE HARDWARE	CLERK STORAGE LIGHTING	Z59329	02/15/23	83.97	1073
101-265-970.000-264FG	CLERK ELECTION STORAGE	MACOMB ACE HARDWARE	CLERK ELECTION STORAGE	Z60371	02/15/23	42.98	1073
101-265-970.000-264FG	CAPITAL IMPROVEMENTS	SHERWIN-WILLIAMS	PAINT & PAINT SUPPLIES FOR CLERK STORAG	5324-2	02/15/23	631.98	1073
Total For Dept 265 BUILDING & GROUNDS						20,986.34	
Dept 270 HUMAN RESOURCE DEPARTMENT							
101-270-727.000	SPLIT - COPIER MAINTENANCE (8	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE (7.43%)	2122986	02/15/23	21.26	1073
101-270-920.003	SPLIT - CELL PHONE BILL (0.59%)	VERIZON WIRELESS	SPLIT - CELL PHONE BILL (0.59%)	9923514574	02/15/23	86.29	1073
101-270-977.001	SPLIT - FOXIT PDF EDITOR PRO LI	FOXIT CORPORATION	FOXIT PDF EDITOR VOLUME LICENSING	1N23011794242	02/15/23	581.43	1073
Total For Dept 270 HUMAN RESOURCE DEPARTMENT						688.98	
Dept 371 BUILDING DEPARTMENT							
101-371-727.000	SPLIT - COPIER MAINTENANCE (2	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE (7.43%)	2122986	02/15/23	48.33	1073
101-371-727.000	SPLIT - COPIER MAINTENANCE (5	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE (50%)	2121161	02/15/23	76.00	1073
101-371-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7371834077	02/15/23	162.02	1073
101-371-920.003	SPLIT - CELL PHONE BILL (4.93%)	VERIZON WIRELESS	SPLIT - CELL PHONE BILL (0.59%)	9923514574	02/15/23	715.47	1073
101-371-933.005-264FG	LAMP ASY	RUSS MILNE FORD INC	LAMP ASY	431215	02/15/23	482.66	1073

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 101 GENERAL FUND							
Dept 371 BUILDING DEPARTMENT							
101-371-958.000	ICC ANNUAL RENEWAL	INTERNATIONAL CODE COU	ICC ANNUAL RENEWAL	101449747	02/15/23	265.00	1073
101-371-977.001	COMPUTER EQUIPMENT/SOFTWA	CDW GOVERNMENT INC	LAPTOP FOR NEW CODE ENFORCEMENT EMP	1C9GPYP	02/15/23	865.17	1073
101-371-977.001	COMPUTER EQUIPMENT/SOFTWA	FOXIT CORPORATION	FOXIT PDF EDITOR VOLUME LICENSING	IN23011794242	02/15/23	193.81	1073
Total For Dept 371 BUILDING DEPARTMENT						2,808.46	
Dept 723 PLANNING & ZONING							
101-723-727.000	BUSINESS CARDS	METCOM, INC	BUSINESS CARDS	152351	02/15/23	72.10	1073
101-723-727.000	NOTARY SUPPLIES FOR JOSH BOCK	NOTARY SERVICE AND BONI	NOTARY SUPPLIES FOR JOSH BOCKS	01/30/2023	02/15/23	74.67	1073
101-723-900.000	SPLIT - (49.58%)	21st CENTURY MEDIA - MICH	SPLIT - (50.42%)	01/17/2023	02/15/23	949.36	1073
101-723-920.003	SPLIT - CELL PHONE BILL (0.63%)	VERIZON WIRELESS	SPLIT - CELL PHONE BILL (0.59%)	9923514574	02/15/23	90.82	1073
101-723-977.001	COMPUTER EQUIPMENT/SOFTWA	CDW GOVERNMENT INC	LAPTOP FOR BOARD ROOM/ACCESSORIES FO	01/05/2023	02/15/23	240.68	1073
101-723-977.001	COMPUTER EQUIPMENT/SOFTWA	CDW GOVERNMENT INC	TABLET/KEYBOARD FOR PLANNING DEPARTM	01/20/2023	02/15/23	1,499.13	1073
101-723-977.001	COMPUTER EQUIPMENT/SOFTWA	FOXIT CORPORATION	FOXIT PDF EDITOR VOLUME LICENSING	IN23011794242	02/15/23	193.81	1073
Total For Dept 723 PLANNING & ZONING						3,120.57	
Dept 725 ENGINEERING							
101-725-920.003	SPLIT - CELL PHONE BILL (0.63%)	VERIZON WIRELESS	SPLIT - CELL PHONE BILL (0.59%)	9923514574	02/15/23	91.29	1073
Total For Dept 725 ENGINEERING						91.29	
Dept 950 OTHER FUNCTIONS							
101-950-817.000	GRANT WRITING AND RESEARCH	TEAM ROE INC	GRANT WRITING AND RESEARCH	1023	02/15/23	3,000.00	1073
101-950-845.000	NAME TAGS	AMAZON	NAME TAGS/COFFEE DECANTER	01/25/2023A	02/15/23	50.73	1073
101-950-845.000	LIBRARY SUPPLIES	HOBBY LOBBY	LIBRARY SUPPLIES	01032023	02/15/23	17.91	1073
101-950-845.000	LIBRARY MATERIALS	STAPLES CREDIT PLAN	LIBRARY MATERIALS	01/03/2023	02/15/23	31.47	1073
101-950-845.000-264FG	SENIOR CENTER BUILDING	AMAZON	SENIOR CENTER BUILDING	113-6994003-471465	02/15/23	197.95	1073
101-950-845.000-264FG	SPLIT - CUSTODIAL SUPPLIES (18.:	DETROIT CHEMICAL & PAPEF	SPLIT - CUSTODIAL SUPPLIES (29.35%)	478333	02/15/23	239.50	1073
101-950-900.000	SPLIT - (50.42%)	21st CENTURY MEDIA - MICH	SPLIT - (50.42%)	01/17/2023	02/15/23	965.51	1073
101-950-920.003	SPLIT - CELL PHONE BILL (1.98%)	VERIZON WIRELESS	SPLIT - CELL PHONE BILL (0.59%)	9923514574	02/15/23	286.79	1073
Total For Dept 950 OTHER FUNCTIONS						4,789.86	
Dept 951 EMPLOYEE BENEFITS							
101-951-723.000	NOTARY BOND	CNA SURETY	NOTARY BOND	01/20/2023	02/15/23	55.00	1073
Total For Dept 951 EMPLOYEE BENEFITS						55.00	
Total For Fund 101 GENERAL FUND						46,449.30	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 206 FIRE OPERATIONS FUND							
Dept 336 FIRE FUND OPERATIONS							
206-336-811.000	6 MONTHS DEPUTY CHIEF PLAN	PENGUIN MANAGEMENT, IN	6 MONTHS DEPUTY CHIEF PLAN	72377	02/15/23	1,080.00	1073
206-336-850.000	POSTAGE FOR METER GLOVE TES	THE UPS STORE	POSTAGE FOR METER GLOVE TESTING	01/18/2023	02/15/23	16.29	1073
206-336-956.000	RENEWAL - APPLICATION TO OPE	STATE OF MICHIGAN	RENEWAL - APPLICATION TO OPERATE (16 VE	00055989	02/15/23	500.00	1073
206-336-957.000	BLS CARDS - GIERMAN, WOUTER:	MEDSTAR	BLS CARDS - GIERMAN, WOUTERS	01/24/2023	02/15/23	10.00	1073
206-336-957.000	BLS CARD - BAADE	MEDSTAR	BLS CARD - BAADE	01/28/2023	02/15/23	5.00	1073
206-336-957.000	BLS CARDS - K YONKOWSKI, R YC	MEDSTAR	BLS CARDS - K YONKOWSKI, R YONKOWSKI	01/16/2023	02/15/23	10.00	1073
206-336-957.000	INSPECTORS CONFERENCE	MICHIGAN FIRE INSPECTORS	INSPECTORS CONFERENCE	1788	02/15/23	1,550.00	1073
206-336-958.000	MI ASSOC OF FIRE CHIEFS DUES -	MI ASSOC OF FIRE CHIEFS	MI ASSOC OF FIRE CHIEFS DUES - DC MUNRO	05501	02/15/23	62.50	1073
206-336-960.000	PLASTIC FIRE HATS FOR PUBLIC E	FIRE SMART PROMOTIONS	PLASTIC FIRE HATS FOR PUBLIC ED	114707	02/15/23	1,400.00	1073
Total For Dept 336 FIRE FUND OPERATIONS						4,633.79	
Dept 337 FIRE STATION 1-ADMINISTRATION							
206-337-727.000	SPLIT - OFFICE SUPPLIES (25%)	STAPLES CREDIT PLAN	SPLIT - OFFICE SUPPLIES (25%)	7604114206	02/15/23	28.58	1073
206-337-740.000	SPLIT - OXYGEN (25%)	LINDE GAS & EQUIPMENT	SPLIT - OXYGEN (25%)	33532338	02/15/23	52.59	1073
206-337-760.000	L.A. RESCUE BAG	AMAZON	L.A. RESCUE BAG	114-4732592-719703	02/15/23	189.03	1073
206-337-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65137601	02/15/23	94.87	1073
206-337-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65094310	02/15/23	124.43	1073
206-337-760.000	SPLIT - N95 FLAT FOLD RESPIRAT	PREMIER SAFETY	SPLIT - FACESHIELDS (25%)	5152/5153/5265/5450	02/15/23	50.55	1073
206-337-777.000-264FG	SPLIT - CUSTODIAL SUPPLIES (51.	DETROIT CHEMICAL & PAPEF	SPLIT - CUSTODIAL SUPPLIES (29.35%)	478333	02/15/23	654.46	1073
206-337-920.002	SPLIT - FIRE STATION 1 GAS (50%	CONSUMERS ENERGY	SPLIT - FIRE STATION 1 GAS (50%)	202787517485	02/15/23	2,131.42	1073
206-337-920.002	SPLIT - FIRE STATION 1 GAS USAC	CONSUMERS ENERGY	SPLIT - FIRE STATION 1 GAS USAGE (50%)	203588509836	02/15/23	2,622.77	1073
206-337-920.003	PHONE LINES	AT&T	PHONE LINES	01/04/2023	02/15/23	482.36	1073
206-337-920.003	SPLIT - FIRE STATION 1 CABLE (50	COMCAST	SPLIT - FIRE STATION 1 CABLE (50%)	01/19/2023	02/15/23	164.75	1073
206-337-920.003	SPLIT - CABLE SERVICE FIRE STATI	COMCAST	SPLIT - CABLE SERVICE FIRE STATION 1 (50%)	01/10/2023	02/15/23	109.17	1073
206-337-920.003	SPLIT - CELL PHONE BILL (1.8%)	VERIZON WIRELESS	SPLIT - CELL PHONE BILL (0.59%)	9923514574	02/15/23	261.99	1073
206-337-931.000	WALL HOOKS FOR STATION 1	AMAZON	SQUEEGEE BRUSH FOR BAY FLOOR - STATION	01/08/2023	02/15/23	47.90	1073
206-337-931.000	STATION 1 SUPPLIES	AMAZON	STATION 1 SUPPLIES	01/12/2023	02/15/23	38.08	1073
206-337-931.000	STATION 1 SUPPLIES	HOME DEPOT CREDIT SERVIC	STATION 1 SUPPLIES	01/09/2023	02/15/23	108.88	1073
206-337-931.000	MOUNTING TAPE, GORILLA GLUE	MACOMB ACE HARDWARE	MOUNTING TAPE, GORILLA GLUE	Z56986	02/15/23	28.97	1073
206-337-931.000	COTTER PINS	MACOMB ACE HARDWARE	COTTER PINS	Z56083	02/15/23	7.59	1073
206-337-931.000-264FG	FIRE STATION 1 GARAGE DOOR R	CITY WIDE DOOR COMPANY	FIRE STATION 1 GARAGE DOOR REPAIR	11944/11946	02/15/23	2,015.00	1073
206-337-931.000-264FG	FIRE STATION 1	ELITE PEST MANAGEMENT	FIRE STATION 3	01/10/2023	02/15/23	165.00	1073
206-337-931.000-264FG	FIRE STATION DOORS	HOME DEPOT CREDIT SERVIC	FIRE STATION DOORS	01/11/2023	02/15/23	69.36	1073
206-337-931.000-264FG	POLICE AND FIRE GARAGE DOOR	KVM DOOR SYSTEMS	POLICE AND FIRE GARAGE DOOR	283523	02/15/23	594.00	1073
206-337-931.000-264FG	STATION 1 HVAC REPAIR	SYENERGY ENGINEERING SEF	REC CENTER FEATURE POOL BOILER ALARM	01/23/2023	02/15/23	216.30	1073
206-337-931.000-264FG	MINOR MAINTENANCE- STATION	WOLVERINE POWER SYSTEM	MINOR MAINTENANCE- FIRE STATION 3	01/13/2023	02/15/23	350.00	1073
206-337-933.000	SPLIT - SD CARD READERS (25%)	AMAZON	SQUEEGEE BRUSH FOR BAY FLOOR - STATION	01/08/2023	02/15/23	6.79	1073
206-337-933.000	PELICAN CASE	AMAZON	PELICAN CASE	01/16/2023	02/15/23	58.42	1073
206-337-933.000	SPLIT - 9 VOLT BATTERIES (25%)	AMAZON	STATION 1 SUPPLIES	01/12/2023	02/15/23	15.25	1073
206-337-933.000	SPLIT - AA BATTERIES (25%)	AMAZON	SPLIT - AA BATTERIES (25%)	114-9853474-931463	02/15/23	52.50	1073
206-337-933.000	SPLIT - SHORELINE PLUG ENDS (2	MACOMB ACE HARDWARE	SPLIT - SHORELINE PLUG ENDS (25%)	Z59414	02/15/23	9.50	1073
206-337-933.000	BREATHING AIR COMPRESSOR AI	MUNICIPAL EMERGENCY SER	BREATHING AIR COMPRESSOR ANNUAL SERV.	INV1817348	02/15/23	1,793.89	1073
206-337-933.000	SPLIT - SCBA REPAIRS (25%)	PREMIER SAFETY	SPLIT - FACESHIELDS (25%)	5152/5153/5265/5450	02/15/23	26.25	1073
206-337-933.000	SPLIT - SCBA REPAIRS (25%)	PREMIER SAFETY	SPLIT - SCBA REPAIRS/BATTERY BOARD REPLA	4225826/4225827	02/15/23	80.36	1073
206-337-933.000	SPLIT - SCBA REPAIRS (25%)	PREMIER SAFETY	SPLIT - SCBA REPAIRS (25%)	04225062	02/15/23	123.92	1073

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 206 FIRE OPERATIONS FUND							
Dept 337 FIRE STATION 1-ADMINISTRATION							
206-337-933.001	STATION 1 COPIER CONTRACT	APPLIED INNOVATION	STATION 1 COPIER CONTRACT	2110107	02/15/23	45.18	1073
206-337-933.005	U-1 TIRES	LESLIE TIRE	U-1 TIRES	4127989	02/15/23	1,255.95	1073
206-337-933.005	SPLIT - SPRAY LUBRICANT (25%)	MACOMB ACE HARDWARE	TRUFUEL STAT 3/SPRAY LUBRICANT	A89684/Z61620	02/15/23	4.50	1073
206-337-933.005	HR-1 ACTUATOR REPAIRS	MICHIGAN CAT	HR-1 ACTUATOR REPAIRS	SD14256234	02/15/23	1,335.23	1073
206-337-933.005	S-1 MISC. REPAIRS	RUSS MILNE FORD INC	S-1 MISC. REPAIRS	C78923	02/15/23	4,818.73	1073
206-337-933.005	S-1 PASSENGER REAR RIM REPAIR	RUSS MILNE FORD INC	S-1 PASSENGER REAR RIM REPAIRS	C81490	02/15/23	1,454.21	1073
206-337-956.000	AIRPORT PARKING FOR KME VEH	METRO AIRPORT PARKING	AIRPORT PARKING FOR KME VEHICLE CONST	01/26/2023	02/15/23	112.00	1073
206-337-956.000-264FG	GAL WATER FIRE EXT. RECHARGE	FIRE EXTINGUISHER SALES AI	GAL WATER FIRE EXT. RECHARGE & TAGGING	I10090	02/15/23	36.10	1073
206-337-956.000-264FG	PUBLIC SAFETY BUILDING KEYS	SUPERIOR LOCK & KEY LLC	PUBLIC SAFETY BUILDING KEYS	24037	02/15/23	60.00	1073
206-337-977.000	SPLIT - SUSPENDERS (25%)	FIREPENNY FIREFIGHTER EQL	SPLIT - SUSPENDERS (25%)	55925	02/15/23	227.91	1073
206-337-977.000	ALTAIR 4 GAS MONITOR	MACQUEEN EQUIPMENT, LLC	ALTAIR 4 GAS MONITOR	P10430	02/15/23	869.25	1073
206-337-977.000	RED HELMETS	MUNICIPAL EMERGENCY SER	RED HELMETS	IN1811560	02/15/23	866.95	1073
206-337-977.000	SPLIT - FACESHIELDS (25%)	PREMIER SAFETY	SPLIT - FACESHIELDS (25%)	5152/5153/5265/545	02/15/23	130.56	1073
206-337-977.000	SPLIT - RESCUE TASK FORCE EQU	SAFEWARE, INC.	RESCUE TASK FORCE BODY ARMOR	01/17/2023	02/15/23	1,762.48	1073
206-337-977.000	SPLIT - ROOF HOOK, PIG MAUL (2	TWO DEVILS TOOLS, INC	SPLIT - ROOF HOOK, PIG MAUL (25%)	G22-0801	02/15/23	107.63	1073
206-337-977.001	COMPUTER EQUIPMENT/SOFTWA	AMAZON	PRESENTATION POINTER/SQUEEGEES	01/29/2023	02/15/23	35.99	1073
206-337-977.001	COMPUTER EQUIPMENT/SOFTWA	FOXIT CORPORATION	FOXIT PDF EDITOR VOLUME LICENSING	IN23011794242	02/15/23	193.81	1073
Total For Dept 337 FIRE STATION 1-ADMINISTRATION						26,091.41	
Dept 338 FIRE STATION 2-ADMINISTRATION							
206-338-727.000	SPLIT - OFFICE SUPPLIES (25%)	STAPLES CREDIT PLAN	SPLIT - OFFICE SUPPLIES (25%)	7604114206	02/15/23	28.58	1073
206-338-727.000	STATION 2 PRINTER INK	STAPLES CREDIT PLAN	STATION 2 PRINTER INK	7371788731	02/15/23	330.67	1073
206-338-740.000	SPLIT - OXYGEN (25%)	LINDE GAS & EQUIPMENT	SPLIT - OXYGEN (25%)	33532338	02/15/23	52.59	1073
206-338-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65137601	02/15/23	94.87	1073
206-338-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65094310	02/15/23	124.43	1073
206-338-760.000	SPLIT - N95 FLAT FOLD RESPIRAT	PREMIER SAFETY	SPLIT - FACESHIELDS (25%)	5152/5153/5265/545	02/15/23	50.55	1073
206-338-777.000	SPLIT - SQUEEGEES (50%)	AMAZON	PRESENTATION POINTER/SQUEEGEES	01/29/2023	02/15/23	31.99	1073
206-338-777.000	SPLIT - SQUEEGEE HANDLE (50%)	AMAZON	SPLIT - SQUEEGEE HANDLE (50%)	114-6589731-110820	02/15/23	34.50	1073
206-338-920.002	FIRE STATION 2 GAS USAGE	CONSUMERS ENERGY	FIRE STATION 2 GAS USAGE	205012296738	02/15/23	1,005.29	1073
206-338-920.003	FIRE STATION 2 CABLE	COMCAST	FIRE STATION 2 CABLE	01/13/2023	02/15/23	191.30	1073
206-338-920.003	SPLIT - CELL PHONE BILL (0.83%)	VERIZON WIRELESS	SPLIT - CELL PHONE BILL (0.59%)	9923514574	02/15/23	120.36	1073
206-338-931.000	FIRE STAT 2 (5%)	WASHINGTON ELEV. CO INC	ICE BYTER	01/27/2023	02/15/23	21.70	1073
206-338-931.000-264FG	FIRE STATION 2	ELITE PEST MANAGEMENT	FIRE STATION 3	01/10/2023	02/15/23	165.00	1073
206-338-931.000-264FG	MINOR MAINTENANCE- STATION	WOLVERINE POWER SYSTEM	MINOR MAINTENANCE- FIRE STATION 3	01/13/2023	02/15/23	215.00	1073
206-338-933.000	SPLIT - SD CARD READERS (25%)	AMAZON	SQUEEGEE BRUSH FOR BAY FLOOR - STATION	01/08/2023	02/15/23	6.79	1073
206-338-933.000	SPLIT - C BATTERIES (25%)	AMAZON	PELICAN CASE	01/16/2023	02/15/23	4.42	1073
206-338-933.000	SPLIT - 9 VOLT BATTERIES (25%)	AMAZON	STATION 1 SUPPLIES	01/12/2023	02/15/23	15.25	1073
206-338-933.000	SPLIT - AA BATTERIES (25%)	AMAZON	SPLIT - AA BATTERIES (25%)	114-9853474-931463	02/15/23	52.50	1073
206-338-933.000	SPLIT - SHORELINE PLUG ENDS (2	MACOMB ACE HARDWARE	SPLIT - SHORELINE PLUG ENDS (25%)	Z59414	02/15/23	9.50	1073
206-338-933.000	SPLIT - SCBA REPAIRS (25%)	PREMIER SAFETY	SPLIT - FACESHIELDS (25%)	5152/5153/5265/545	02/15/23	26.25	1073
206-338-933.000	SPLIT - BATTERY BOARD REPLACE	PREMIER SAFETY	SPLIT - SCBA REPAIRS/BATTERY BOARD REPLA	4225826/4225827	02/15/23	80.36	1073
206-338-933.000	SPLIT - SCBA REPAIRS (25%)	PREMIER SAFETY	SPLIT - SCBA REPAIRS (25%)	04225062	02/15/23	123.92	1073
206-338-933.005	SPLIT - SPRAY LUBRICANT (25%)	MACOMB ACE HARDWARE	TRUFUEL STAT 3/SPRAY LUBRICANT	A89684/Z61620	02/15/23	4.50	1073
206-338-933.005	SPLIT - R-1 REPAIRS (84.96%)	RUSS MILNE FORD INC	SPLIT - R-1 REPAIRS (84.96%)	C79504	02/15/23	1,945.26	1073
206-338-977.000	SPLIT - SUSPENDERS (25%)	FIREPENNY FIREFIGHTER EQL	SPLIT - SUSPENDERS (25%)	55925	02/15/23	227.91	1073

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 206 FIRE OPERATIONS FUND							
Dept 338 FIRE STATION 2-ADMINISTRATION							
206-338-977.000	SPLIT - FACESHIELDS (25%)	PREMIER SAFETY	SPLIT - FACESHIELDS (25%)	5152/5153/5265/5450	02/15/23	130.56	1073
206-338-977.000	SPLIT - RESCUE TASK FORCE EQUIP	SAFEWARE, INC.	RESCUE TASK FORCE BODY ARMOR	01/17/2023	02/15/23	1,762.48	1073
206-338-977.000	SPLIT - ROOF HOOK, PIG MAUL (2	TWO DEVILS TOOLS, INC	SPLIT - ROOF HOOK, PIG MAUL (25%)	G22-0801	02/15/23	107.63	1073
Total For Dept 338 FIRE STATION 2-ADMINISTRATION						6,964.16	
Dept 339 FIRE STATION 3-ADMINISTRATION							
206-339-727.000	SPLIT - OFFICE SUPPLIES (25%)	STAPLES CREDIT PLAN	SPLIT - OFFICE SUPPLIES (25%)	7604114206	02/15/23	28.58	1073
206-339-740.000	SPLIT - OXYGEN (25%)	LINDE GAS & EQUIPMENT	SPLIT - OXYGEN (25%)	33532338	02/15/23	52.59	1073
206-339-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65137601	02/15/23	94.87	1073
206-339-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65094310	02/15/23	124.43	1073
206-339-760.000	SPLIT - N95 FLAT FOLD RESPIRATOR	PREMIER SAFETY	SPLIT - FACESHIELDS (25%)	5152/5153/5265/5450	02/15/23	50.55	1073
206-339-920.002	FIRE STATION 3 GAS USAGE	CONSUMERS ENERGY	FIRE STATION 3 GAS USAGE	206346924262	02/15/23	1,328.34	1073
206-339-920.003	SPLIT - INTERNET (26.61%)	COMCAST	SPLIT - INTERNET (39.95%)	01/24/2023	02/15/23	1,102.29	1073
206-339-920.003	FIRE STATION 3 CABLE	COMCAST	FIRE STATION 3 CABLE	01/14/2023	02/15/23	191.30	1073
206-339-920.003	SPLIT - INTERNET (26.99%)	COMCAST	SPLIT - INTERNET (39.36%)	161657935	02/15/23	1,095.95	1073
206-339-920.003	SPLIT - PHONE LINES (15.35%)	TELNET WORLDWIDE	SPLIT - PHONE LINES (23.24%)	261122	02/15/23	274.09	1073
206-339-920.003	SPLIT - CELL PHONE BILL (1.1%)	VERIZON WIRELESS	SPLIT - CELL PHONE BILL (0.59%)	9923514574	02/15/23	160.37	1073
206-339-931.000	PROPANE TANK STORAGE	USA SAFETY	PROPANE TANK STORAGE	2212182	02/15/23	864.19	1073
206-339-931.000	FIRE STAT 3 (7%)	WASHINGTON ELEV. CO INC	ICE BYTER	01/27/2023	02/15/23	30.38	1073
206-339-931.000-264FG	FIRE STATION 3	ELITE PEST MANAGEMENT	FIRE STATION 3	01/10/2023	02/15/23	165.00	1073
206-339-931.000-264FG	MINOR MAINTENANCE- FIRE STA	WOLVERINE POWER SYSTEM	MINOR MAINTENANCE- FIRE STATION 3	01/13/2023	02/15/23	215.00	1073
206-339-933.000	SPLIT - SD CARD READERS (25%)	AMAZON	SQUEEGEE BRUSH FOR BAY FLOOR - STATION	01/08/2023	02/15/23	6.79	1073
206-339-933.000	SPLIT - C BATTERIES (25%)	AMAZON	PELICAN CASE	01/16/2023	02/15/23	4.42	1073
206-339-933.000	SPLIT - 9 VOLT BATTERIES (25%)	AMAZON	STATION 1 SUPPLIES	01/12/2023	02/15/23	15.25	1073
206-339-933.000	SPLIT - AA BATTERIES (25%)	AMAZON	SPLIT - AA BATTERIES (25%)	114-9853474-931463	02/15/23	52.50	1073
206-339-933.000	TRUFUEL FOR STATION 3	MACOMB ACE HARDWARE	TRUFUEL STAT 3/SPRAY LUBRICANT	A89684/Z61620	02/15/23	57.98	1073
206-339-933.000	SPLIT - SHORELINE PLUG ENDS (2	MACOMB ACE HARDWARE	SPLIT - SHORELINE PLUG ENDS (25%)	Z59414	02/15/23	9.50	1073
206-339-933.000	SPLIT - SCBA REPAIRS (25%)	PREMIER SAFETY	SPLIT - FACESHIELDS (25%)	5152/5153/5265/5450	02/15/23	26.25	1073
206-339-933.000	SPLIT - SCBA REPAIRS (25%)	PREMIER SAFETY	SPLIT - SCBA REPAIRS/BATTERY BOARD REPLA	4225826/4225827	02/15/23	80.36	1073
206-339-933.000	SPLIT - SCBA REPAIRS (25%)	PREMIER SAFETY	SPLIT - SCBA REPAIRS (25%)	04225062	02/15/23	123.92	1073
206-339-933.005	S-3 SIREN REPAIR	APOLLO FIRE APPARATUS	S-3 SIREN REPAIR	62192	02/15/23	179.81	1073
206-339-933.005	E3 FRONT INTAKE VALVE REPAIR	APOLLO FIRE APPARATUS	E4 HDLT SWITCH/E4 PW STR RPR/E3 FT INTK \	62205/62300/62333/6	02/15/23	183.67	1073
206-339-933.005	SPLIT - SPRAY LUBRICANT (25%)	MACOMB ACE HARDWARE	TRUFUEL STAT 3/SPRAY LUBRICANT	A89684/Z61620	02/15/23	4.50	1073
206-339-933.005	SPLIT - S-3 (33.02%)	RUSS MILNE FORD INC	SPLIT - S-3/S-4	C81593	02/15/23	286.46	1073
206-339-977.000	SPLIT - SUSPENDERS (25%)	FIREPENNY FIREFIGHTER EQU	SPLIT - SUSPENDERS (25%)	55925	02/15/23	227.91	1073
206-339-977.000	SPLIT - FACESHIELDS (25%)	PREMIER SAFETY	SPLIT - FACESHIELDS (25%)	5152/5153/5265/5450	02/15/23	130.56	1073
206-339-977.000	SPLIT - RESCUE TASK FORCE EQUIP	SAFEWARE, INC.	RESCUE TASK FORCE BODY ARMOR	01/17/2023	02/15/23	1,762.48	1073
206-339-977.000	SPLIT - ROOF HOOK, PIG MAUL (2	TWO DEVILS TOOLS, INC	SPLIT - ROOF HOOK, PIG MAUL (25%)	G22-0801	02/15/23	107.63	1073
206-339-977.001	COMPUTER EQUIPMENT/SOFTWARE	FOXIT CORPORATION	FOXIT PDF EDITOR VOLUME LICENSING	IN23011794242	02/15/23	193.81	1073
Total For Dept 339 FIRE STATION 3-ADMINISTRATION						9,231.73	
Dept 340 FIRE STATION 4-ADMINISTRATION							
206-340-727.000	SPLIT - OFFICE SUPPLIES (25%)	STAPLES CREDIT PLAN	SPLIT - OFFICE SUPPLIES (25%)	7604114206	02/15/23	28.56	1073
206-340-740.000	SPLIT - OXYGEN (25%)	LINDE GAS & EQUIPMENT	SPLIT - OXYGEN (25%)	33532338	02/15/23	52.60	1073
206-340-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65137601	02/15/23	94.86	1073
206-340-760.000	SPLIT - RESCUE SUPPLIES (25%)	BOUND TREE MEDICAL LLC	SPLIT - RESCUE SUPPLIES (25%)	65094310	02/15/23	124.44	1073

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 206 FIRE OPERATIONS FUND							
Dept 340 FIRE STATION 4-ADMINISTRATION							
206-340-760.000	SPLIT - N95 FLAT FOLD RESPIRATOR	PREMIER SAFETY	SPLIT - FACESHIELDS (25%)	5152/5153/5265/5450	02/15/23	50.56	1073
206-340-777.000	SPLIT - SQUEEGEES (50%)	AMAZON	PRESENTATION POINTER/SQUEEGEES	01/29/2023	02/15/23	31.99	1073
206-340-777.000	SPLIT - SQUEEGEE HANDLE (50%)	AMAZON	SPLIT - SQUEEGEE HANDLE (50%)	114-6589731-110820	02/15/23	34.50	1073
206-340-920.003	FIRE STATION 4 CABLE	COMCAST	FIRE STATION 4 CABLE	01/21/2023	02/15/23	191.30	1073
206-340-920.003	SPLIT - INTERNET (26.61%)	COMCAST	SPLIT - INTERNET (39.95%)	01/24/2023	02/15/23	1,102.29	1073
206-340-920.003	SPLIT - INTERNET (26.99%)	COMCAST	SPLIT - INTERNET (39.36%)	161657935	02/15/23	1,095.96	1073
206-340-920.003	SPLIT - PHONE LINES (15.35%)	TELNET WORLDWIDE	SPLIT - PHONE LINES (23.24%)	261122	02/15/23	274.09	1073
206-340-920.003	SPLIT - CELL PHONE BILL (1.68%)	VERIZON WIRELESS	SPLIT - CELL PHONE BILL (0.59%)	9923514574	02/15/23	243.39	1073
206-340-931.000	SQUEEGEE BRUSH FOR BAY FLOOR	AMAZON	SQUEEGEE BRUSH FOR BAY FLOOR - STATION	01/08/2023	02/15/23	17.99	1073
206-340-931.000	FIRE STAT 4 (7%)	WASHINGTON ELEV. CO INC	ICE BYTER	01/27/2023	02/15/23	30.38	1073
206-340-931.000-264FG	FIRE STATION 4	ELITE PEST MANAGEMENT	FIRE STATION 3	01/10/2023	02/15/23	165.00	1073
206-340-931.000-264FG	BUILDING & GROUNDS UPKEEP	MACOMB ACE HARDWARE	FIRE STATION 4	Z57535	02/15/23	29.96	1073
206-340-931.000-264FG	STATION 4-GENERATOR	WOLVERINE POWER SYSTEM	MINOR MAINTENANCE- FIRE STATION 3	01/13/2023	02/15/23	468.50	1073
206-340-933.000	SPLIT - SD CARD READERS (25%)	AMAZON	SQUEEGEE BRUSH FOR BAY FLOOR - STATION	01/08/2023	02/15/23	6.79	1073
206-340-933.000	SPLIT - C BATTERIES (25%)	AMAZON	PELICAN CASE	01/16/2023	02/15/23	4.40	1073
206-340-933.000	SPLIT - AA BATTERIES (25%)	AMAZON	SPLIT - AA BATTERIES (25%)	114-9853474-931463	02/15/23	52.50	1073
206-340-933.000	SPLIT - SHORELINE PLUG ENDS (2	MACOMB ACE HARDWARE	SPLIT - SHORELINE PLUG ENDS (25%)	Z59414	02/15/23	9.48	1073
206-340-933.000	SPLIT - SCBA REPAIRS (25%)	PREMIER SAFETY	SPLIT - FACESHIELDS (25%)	5152/5153/5265/5450	02/15/23	26.25	1073
206-340-933.000	SPLIT - BATTERY BOARD REPLACE	PREMIER SAFETY	SPLIT - SCBA REPAIRS/BATTERY BOARD REPLA	4225826/4225827	02/15/23	80.34	1073
206-340-933.000	SPLIT - SCBA REPAIRS (25%)	PREMIER SAFETY	SPLIT - SCBA REPAIRS (25%)	04225062	02/15/23	123.91	1073
206-340-933.005	SPLIT - 9 VOLT BATTERIES (25%)	AMAZON	STATION 1 SUPPLIES	01/12/2023	02/15/23	15.23	1073
206-340-933.005	E4 HEADLIGHT SWITCH	APOLLO FIRE APPARATUS	E4 HDLT SWITCH/E4 PW STR RPR/E3 FT INTK \	62205/62300/62333/t	02/15/23	2,230.90	1073
206-340-933.005	S-4 ALIGNMENT	LESLIE TIRE	S-4 ALIGNMENT	4128062	02/15/23	189.00	1073
206-340-933.005	SPLIT - SPRAY LUBRICANT (25%)	MACOMB ACE HARDWARE	TRUFUEL STAT 3/SPRAY LUBRICANT	A89684/Z61620	02/15/23	4.48	1073
206-340-933.005	SPLIT - S-4 REPAIRS (15.04%)	RUSS MILNE FORD INC	SPLIT - R-1 REPAIRS (84.96%)	C79504	02/15/23	344.32	1073
206-340-933.005	S-4 REFUND (BILLED TWICE)	RUSS MILNE FORD INC	S-4 REFUND (BILLED TWICE)	CRC74306	02/15/23	(344.32)	1073
206-340-933.005	SPLIT - S-4 (66.98%)	RUSS MILNE FORD INC	SPLIT - S-3/S-4	C81593	02/15/23	580.95	1073
206-340-956.000-264FG	FIRESTATION 4	HOME DEPOT CREDIT SERVICE	RETURN	01/25/2023	02/15/23	55.02	1073
206-340-956.000-264FG	STATION 4	MENARDS	STATION 4	01/12/2023	02/15/23	106.83	1073
206-340-977.000	SPLIT - SUSPENDERS (25%)	FIREPENNY FIREFIGHTER EQUIP	SPLIT - SUSPENDERS (25%)	55925	02/15/23	227.91	1073
206-340-977.000	SPLIT - FACESHIELDS (25%)	PREMIER SAFETY	SPLIT - FACESHIELDS (25%)	5152/5153/5265/5450	02/15/23	130.56	1073
206-340-977.000	SPLIT - RESCUE TASK FORCE EQUIP	SAFEWARE, INC.	RESCUE TASK FORCE BODY ARMOR	01/17/2023	02/15/23	1,762.46	1073
206-340-977.000	SPLIT - ROOF HOOK, PIG MAUL (2	TWO DEVILS TOOLS, INC	SPLIT - ROOF HOOK, PIG MAUL (25%)	G22-0801	02/15/23	107.61	1073
Total For Dept 340 FIRE STATION 4-ADMINISTRATION						9,750.99	
Total For Fund 206 FIRE OPERATIONS FUND						56,672.08	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 208 PARKS AND RECREATION FUND							
Dept 751 PARKS & REC-ADMINISTRATION							
208-751-727.000	OFFICE FOLDERS	AMAZON	OFFICE FOLDERS	113-9358861-993946	02/15/23	24.44	1073
208-751-727.000	SHARPIES AND PENS	AMAZON	SHARPIES AND PENS/HANGING FILE FOLDERS	01/29/2023A	02/15/23	51.21	1073
208-751-727.000	LABEL MAKER	AMAZON	LABEL MAKER	111-9090132-589541	02/15/23	22.89	1073
208-751-727.000	SPLIT - COPIER MAINTENANCE (1	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE (7.43%)	2122986	02/15/23	26.61	1073
208-751-727.000	PRINTER INK	STAPLES CREDIT PLAN	PRINTER INK	7604600940	02/15/23	292.95	1073
208-751-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	01/12/2023	02/15/23	409.95	1073
208-751-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7372366276	02/15/23	414.83	1073
208-751-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7372026196	02/15/23	238.49	1073
208-751-740.000	STANDING DESK CONVERTER	AMAZON	STANDING DESK CONVERTER	113-9087971-163381	02/15/23	99.49	1073
208-751-740.000	SENIOR HOLIDAY DECORATIONS	DOLLAR TREE/BJ'S WHOLESA	SENIOR HOLIDAY DECORATIONS	01/30/2023A	02/15/23	10.00	1073
208-751-750.000	DADDY DAUGHTER DANCE PHOT	AMAZON	DADDY DAUGHTER DANCE PHOTO BACKGRO	113-7619419-607706	02/15/23	47.57	1073
208-751-750.000	CRAFTING PAPER AND QUILTING	AMAZON	CRAFTING PAPER AND QUILTING SUPPLIES	112-7462651-220265	02/15/23	30.94	1073
208-751-750.000	MISCELLANEOUS SUPPLIES FOR P	BJ'S WHOLESA CLUB	MISCELLANEOUS SUPPLIES FOR PRIZES AND A	01/19/2023A	02/15/23	221.75	1073
208-751-750.000	BINGO PRIZES	CHRISTMAS TREE SHOPS	BINGO PRIZES	01/13/2023	02/15/23	284.33	1073
208-751-750.000	CRAFTERS CORNER SUPPLIES	DOLLAR TREE	CRAFTERS CORNER SUPPLIES	01/03/2023	02/15/23	12.50	1073
208-751-750.000	CRAFTERS CORNER SUPPLIES	DOLLAR TREE	CRAFTERS CORNER SUPPLIES	01/04/2023	02/15/23	6.25	1073
208-751-750.000	CRAFTERS CORNER SUPPLIES	DOLLAR TREE	CRAFTERS CORNER SUPPLIES	01/18/2023	02/15/23	10.00	1073
208-751-750.000	CRAFTERS CORNER SUPPLIES	DOLLAR TREE	CRAFTERS CORNER SUPPLIES	01/13/2023A	02/15/23	8.75	1073
208-751-750.000	WII BOWLING SUPPLIES	DOLLAR TREE/BJ'S WHOLESA	SENIOR HOLIDAY DECORATIONS	01/30/2023A	02/15/23	36.53	1073
208-751-750.000	WII BOWLING SUPPLIES	KROGER COMPANY OF MICH	WII BOWLING SUPPLIES	01/30/2023	02/15/23	21.08	1073
208-751-750.000	FOOD SUPPLIES	KROGER COMPANY OF MICH	FOOD SUPPLIES	01/19/2023	02/15/23	46.95	1073
208-751-750.000	EUCHRE SUPPLIES	KROGER COMPANY OF MICH	EUCHRE SUPPLIES	01/18/2023	02/15/23	91.61	1073
208-751-750.000	SENIOR MATINEE SUPPLIES	KROGER COMPANY OF MICH	SENIOR MATINEE SUPPLIES	01/11/2023	02/15/23	4.59	1073
208-751-750.000	SENIOR FOOD SUPPLIES	KROGER COMPANY OF MICH	SENIOR FOOD SUPPLIES	01/05/2023	02/15/23	21.52	1073
208-751-750.000	SOUP COOK OFF SUPPLIES	P&R MISC VNDR	SOUP COOK OFF SUPPLIES	01/24/2023	02/15/23	23.68	1073
208-751-750.000	PIZZA AND BINGO SUPPLIES	WALMART	PIZZA AND BINGO SUPPLIES	01/17/2023	02/15/23	59.84	1073
208-751-818.000	INDEPENDENT CONTRACTOR FEE	PKSA KARATE MACOMB TWF	INDEPENDENT CONTRACTOR FEE FOR KARATI	1043	02/15/23	718.90	1073
208-751-920.002	GAS USAGE SENIOR CENTER	CONSUMERS ENERGY	GAS USAGE SENIOR CENTER	201096790020	02/15/23	939.41	1073
208-751-920.002	GAS USAGE FROM 12.15.22-1.13.2	CONSUMERS ENERGY	GAS USAGE FROM 12.15.22-1.13.2023	204745370480	02/15/23	1,176.87	1073
208-751-920.003	EXTRA PHONE STORAGE FOR SAL	APPLE	EXTRA PHONE STORAGE FOR SAL	01/25/2023A	02/15/23	0.99	1073
208-751-920.003	SPLIT - PHONE LINES (25%)	AT&T	SPLIT - PHONE LINES (25%)	01/11/2023	02/15/23	670.00	1073
208-751-920.003	SPLIT - CELL PHONE BILL (0.28%)	VERIZON WIRELESS	SPLIT - CELL PHONE BILL (0.59%)	9923514574	02/15/23	40.41	1073
208-751-931.000	SENIOR CENTER (2%)	WASHINGTON ELEV. CO INC	ICE BYTER	01/27/2023	02/15/23	8.68	1073
208-751-977.001	COMPUTER EQUIPMENT/SOFTWA	CDW GOVERNMENT INC	LAPTOP & ACCESSORIES FOR NEW SENIOR CE	1C9L5J6	02/15/23	1,052.79	1073
208-751-977.001	COMPUTER EQUIPMENT/SOFTWA	FOXIT CORPORATION	FOXIT PDF EDITOR VOLUME LICENSING	1N23011794242	02/15/23	193.81	1073
Total For Dept 751 PARKS & REC-ADMINISTRATION						7,320.61	
Dept 752 RECREATION CENTER EXPENSES							
208-752-740.000	FABRIC FUSING TAPE ADHESIVE	AMAZON	FABRIC FUSING TAPE ADHESIVE	114-8530514-487146	02/15/23	16.97	1073
208-752-740.000	HOLIDAY DECORATIONS	AMAZON	HOLIDAY DECORATIONS	114-3110556-292742	02/15/23	140.07	1073
208-752-740.000	RUBBER BASE PLUG	AMAZON	RUBBER BASE PLUG	111-5574771-507540	02/15/23	40.24	1073
208-752-740.000	BIRTHDAY PARTY ROOM DECORA	AMAZON	BIRTHDAY PARTY ROOM DECORATIONS	111-7127391-147142	02/15/23	449.67	1073
208-752-740.000	WORKOUT EQUIPMENT-DUMBBE	AMAZON	WORKOUT EQUIPMENT-DUMBBELL	111-5924810-976826	02/15/23	54.97	1073
208-752-740.000	WALL DECAL	AMAZON	WALL DECAL	111-0115765-959462	02/15/23	24.27	1073
208-752-740.000	WALL DECAL	AMAZON	WALL DECAL	111-9138918-425941	02/15/23	17.99	1073

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 208 PARKS AND RECREATION FUND							
Dept 752 RECREATION CENTER EXPENSES							
208-752-740.000	CABLE CORD	AMAZON	CABLE CORD	114-7381031-467623	02/15/23	29.97	1073
208-752-740.000	ADAPTER	AMAZON	ADAPTER	01/09/2023	02/15/23	467.01	1073
208-752-740.000	FLAT PANEL LIGHT	AMAZON	FLAT PANEL LIGHT	112-8217362-396663	02/15/23	225.98	1073
208-752-740.000	WATER CLOSET REPAIR KIT	AMAZON	WATER CLOSET REPAIR KIT	113-2042704-295223	02/15/23	109.74	1073
208-752-740.000	PORTABLE POWER STATION	AMAZON	PORTABLE POWER STATION	111-7520858-155384	02/15/23	949.00	1073
208-752-740.000	URINAL REPAIR KIT	AMAZON	URINAL REPAIR KIT	113-4093532-612340	02/15/23	155.32	1073
208-752-740.000	URINAL PARTS	AMAZON	URINAL PARTS	01/04/2023	02/15/23	250.10	1073
208-752-740.000	PULL DOWN MANUAL PROJECTO	AMAZON	PULL DOWN MANUAL PROJECTOR SCREEN	113-0194064-220421	02/15/23	398.77	1073
208-752-740.000	ETHERNET CABLE	AMAZON	ETHERNET CABLE	01/11/2023	02/15/23	60.42	1073
208-752-740.000	TURF FOR SHOWCASE	AMAZON	TURF FOR SHOWCASE	114-7225051-729541	02/15/23	161.98	1073
208-752-740.000	HDMI CONVERTER	AMAZON	HDMI CONVERTER	114-2680504-096583	02/15/23	21.98	1073
208-752-740.000	FLUORESCENT BALLAST	AMAZON	FLUORESCENT BALLAST	113-1291789-920906	02/15/23	89.00	1073
208-752-740.000	ANNUAL PROVIDER SERVICE FEES	AMERICAN RED CROSS	ANNUAL PROVIDER SERVICE FEES	O-0013526658	02/15/23	300.00	1073
208-752-740.000	POOL REPLACEMENT PARTS	AQUATIC TECHNOLOGY	POOL REPLACEMENT PARTS	I333379	02/15/23	534.20	1073
208-752-740.000	URINAL PARTS	FERGUSON ENTERPRISES	URINAL PARTS	CD577917	02/15/23	104.97	1073
208-752-740.000	URINAL REPAIR PARTS	FERGUSON ENTERPRISES	URINAL REPAIR PARTS	CD577933	02/15/23	387.52	1073
208-752-740.000	POOL NOODLES	FOAM NOODLES	POOL NOODLES	01/09/2023	02/15/23	304.98	1073
208-752-740.000	EYE WASH REPLACEMENT PARTS	GRAINGER	EYE WASH REPLACEMENT PARTS	2008467414	02/15/23	83.32	1073
208-752-740.000	HOLIDAY DECOR	HOBBY LOBBY	HOLIDAY DECOR	01/27/2023	02/15/23	55.84	1073
208-752-740.000	PAINTING SUPPLIES	HOME DEPOT CREDIT SERVIC	PAINTING SUPPLIES	01/05/2023	02/15/23	60.77	1073
208-752-740.000	SUPPLIES FOR PROJECTOR SCREE	HOME DEPOT CREDIT SERVIC	SUPPLIES FOR PROJECTOR SCREEN	01/12/2023	02/15/23	28.86	1073
208-752-740.000	CHILD WATCH TV, SPEAKERS, ELE	HOME DEPOT CREDIT SERVIC	CHILD WATCH TV, SPEAKERS, ELECTRONIC DE	01/11/2023	02/15/23	407.59	1073
208-752-740.000	NAILS, ANCHORS, BOLTS, AND W	HOME DEPOT CREDIT SERVIC	NAILS, ANCHORS, BOLTS, AND WASHERS	01/18/2023	02/15/23	125.99	1073
208-752-740.000	CHAIR RAIL AND BANNER FRAME	HOME DEPOT CREDIT SERVIC	CHAIR RAIL AND BANNER FRAMES	01/17/2023	02/15/23	155.45	1073
208-752-740.000	SHELVING AND TOOLS	HOME DEPOT CREDIT SERVIC	SHELVING AND TOOLS	01/23/2023	02/15/23	208.40	1073
208-752-740.000	SPA REPLACEMENT PARTS	LINCOLN AQUATICS	SPA REPLACEMENT PARTS	B8318250	02/15/23	193.41	1073
208-752-740.000	8 FT TABLE	LOWE'S COMPANIES INC	8 FT TABLE	01/24/2023	02/15/23	179.96	1073
208-752-740.000	FASTNERS, BOLTS, NUTS	MACOMB ACE HARDWARE	FASTNERS, BOLTS, NUTS	Z60267	02/15/23	17.85	1073
208-752-740.000	BUCKET	MACOMB ACE HARDWARE	BUCKET	Z60945	02/15/23	29.98	1073
208-752-740.000	MISCELLANEOUS ITEMS FOR FIXI	MACOMB ACE HARDWARE	MISCELLANEOUS ITEMS FOR FIXING BROKEN I	Z60048	02/15/23	143.06	1073
208-752-740.000	BRACKET SHELF	MACOMB ACE HARDWARE	BRACKET SHELF	Z60944	02/15/23	(29.95)	1073
208-752-740.000	SHELVING, ADHESIVES	MACOMB ACE HARDWARE	SHELVING, ADHESIVES	Z60820	02/15/23	55.96	1073
208-752-740.000	BLACK TRIM PAINT	MACOMB ACE HARDWARE	BLACK TRIM PAINT	Z58921	02/15/23	42.99	1073
208-752-740.000	SUPPLIES TO FIX POOL DOOR AN	MACOMB ACE HARDWARE	SUPPLIES TO FIX POOL DOOR AND COUNTER	Z56933	02/15/23	141.05	1073
208-752-740.000	SIGNAGE FOR RECREATION CENT	MACOMB SIGNS LLC	SIGNAGE FOR RECREATION CENTER	7405	02/15/23	375.00	1073
208-752-740.000	AUDIO SUPPLIES AND SHELF INST	MENARDS	AUDIO SUPPLIES AND SHELF INSTALL	01/11/2023	02/15/23	72.15	1073
208-752-740.000	PAINT FOR THE BIRTHDAY PARTY	SHERWIN-WILLIAMS	PAINT FOR THE BIRTHDAY PARTY ROOMS	5863-7	02/15/23	432.58	1073
208-752-740.000	WATER TESTING REAGENTS	TAYLOR TECHNOLOGIES INC	WATER TESTING REAGENTS	0000261789	02/15/23	310.32	1073
208-752-740.000	BIRTHDAY PARTY SUPPLIES	THE WEBSTAUANT STORE	BIRTHDAY PARTY SUPPLIES	82342350	02/15/23	301.52	1073
208-752-740.000	BIRTHDAY PARTY SUPPLIES-TABLI	THE WEBSTAUANT STORE	BIRTHDAY PARTY SUPPLIES-TABLE CLOTHS AN	82511521	02/15/23	485.49	1073
208-752-740.000	BLACK FOLDING CHAIRS	THE WEBSTAUANT STORE	BLACK FOLDING CHAIRS	82248554	02/15/23	1,665.20	1073
208-752-750.000	ACTIVITY SUPPLIES-TICKETS FOR I	DAVE & BUSTER'S	ACTIVITY SUPPLIES-TICKETS FOR MOM AND S	01/30/2023	02/15/23	1,119.60	1073
208-752-750.000	TRAINING VOLLEYBALLS AND CAI	EPIC SPORTS	TRAINING VOLLEYBALLS AND CARTS	6692455	02/15/23	564.59	1073
208-752-750.001	BIRTHDAY CATERING	HUNGRY HOWIES	BIRTHDAY CATERING	01/29/2023	02/15/23	460.25	1073
208-752-750.001	BIRTHDAY CATERING	HUNGRY HOWIES	BIRTHDAY CATERING	01/22/2023	02/15/23	734.00	1073

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 208 PARKS AND RECREATION FUND							
Dept 752 RECREATION CENTER EXPENSES							
208-752-750.001	BIRTHDAY CATERING	HUNGRY HOWIES	BIRTHDAY CATERING	01/15/2023	02/15/23	142.75	1073
208-752-750.001	BIRTHDAY CATERING	HUNGRY HOWIES	BIRTHDAY CATERING	01/09/2023	02/15/23	77.50	1073
208-752-750.001	BIRTHDAY CATERING	HUNGRY HOWIES	BIRTHDAY CATERING	01/08/2023	02/15/23	201.00	1073
208-752-750.001	BIRTHDAY CATERING	JETS PIZZA	BIRTHDAY CATERING	01/10/2023	02/15/23	297.54	1073
208-752-750.001	BIRTHDAY CATERING	JETS PIZZA	BIRTHDAY CATERING	01/19/2023	02/15/23	516.71	1073
208-752-750.001	BIRTHDAY CATERING	JETS PIZZA	BIRTHDAY CATERING	01/23/2023	02/15/23	536.40	1073
208-752-750.001	BIRTHDAY CATERING	JETS PIZZA	BIRTHDAY CATERING	01/30/2023	02/15/23	483.50	1073
208-752-777.000	VACCUUM	AMAZON	GOLF CART WHEEL	01/23/2023	02/15/23	135.59	1073
208-752-777.000	CUSTODIAL SUPPLIES	DETROIT CHEMICAL & PAPEF	CUSTODIAL SUPPLIES	479044	02/15/23	735.78	1073
208-752-777.000	CUSTODIAL SUPPLIES	DETROIT CHEMICAL & PAPEF	CUSTODIAL SUPPLIES	477941/477882	02/15/23	961.40	1073
208-752-777.000	CUSTODIAL SUPPLIES	DETROIT CHEMICAL & PAPEF	CUSTODIAL SUPPLIES	01/03/2023	02/15/23	932.27	1073
208-752-777.000	CUSTODIAL SUPPLIES	DETROIT CHEMICAL & PAPEF	CUSTODIAL SUPPLIES	477299-01	02/15/23	132.51	1073
208-752-777.000	CUSTODIAL SUPPLIES	DETROIT CHEMICAL & PAPEF	CUSTODIAL SUPPLIES	477882/477299	02/15/23	189.69	1073
208-752-777.001	C02 REFILL ON 12.28.2022	LEONARD'S SYRUPS	C02 REFILL ON 12.28.2022	7101549431	02/15/23	436.95	1073
208-752-777.001	C02 REFILL ON 1/11/2023	LEONARD'S SYRUPS	C02 REFILL ON 1/11/2023	7101556735	02/15/23	391.80	1073
208-752-777.001	C02 REFILL ON 1.25.2023	LEONARD'S SYRUPS	C02 REFILL ON 1.25.2023	7101563731	02/15/23	425.68	1073
208-752-817.000	CABLE USAGE FROM 1.16.2023-2.	COMCAST	CABLE USAGE FROM 1.16.2023-2.15.2023	01/06/2023	02/15/23	104.97	1073
208-752-920.003	SPLIT - INTERNET (3.34%)	COMCAST	SPLIT - INTERNET (39.95%)	01/24/2023	02/15/23	138.38	1073
208-752-920.003	SPLIT - INTERNET (3.25%)	COMCAST	SPLIT - INTERNET (39.36%)	161657935	02/15/23	132.05	1073
208-752-920.003	SPLIT - PHONE LINES (30.7%)	TELNET WORLDWIDE	SPLIT - PHONE LINES (23.24%)	261122	02/15/23	548.18	1073
208-752-931.000	TV ANTENNA AND HDMI CABLE	AMAZON	TV ANTENNA AND HDMI CABLE	01/08/2023	02/15/23	306.60	1073
208-752-931.000	POOL NOODLES	AMAZON	POOL NOODLES	112-7963701-453546	02/15/23	193.50	1073
208-752-931.000	STORAGE SHELVING	HOME DEPOT CREDIT SERVIC	STORAGE SHELVING	H2776-141608	02/15/23	279.00	1073
208-752-931.000	STORAGE SHELVING	HOME DEPOT CREDIT SERVIC	STORAGE SHELVING	01032023	02/15/23	279.00	1073
208-752-931.000	STORAGE SHELVING	HOME DEPOT CREDIT SERVIC	STORAGE SHELVING	H2776-141607	02/15/23	558.00	1073
208-752-931.000	PAINT FOR RECREATION CENTER	SHERWIN-WILLIAMS	PAINT FOR RECREATION CENTER	5103-8	02/15/23	331.97	1073
208-752-931.000	AQUATIC (30%)	WASHINGTON ELEV. CO INC	ICE BYTER	01/27/2023	02/15/23	130.20	1073
208-752-931.000-264FG	REC CENTER FEATURE POOL BOIL	SYENERGY ENGINEERING SEF	REC CENTER FEATURE POOL BOILER ALARM	01/23/2023	02/15/23	432.60	1073
208-752-931.000-264FG	REC CENTER PDU2 REPAIR	SYENERGY ENGINEERING SEF	REC CENTER PDU2 REPAIR	22-168-035	02/15/23	324.45	1073
208-752-933.000	LABOR AND PARTS ON WORKOU	DIRECT FITNESS SOLUTIONS	LABOR AND PARTS ON WORKOUT MACHINE	1812158-IN	02/15/23	267.00	1073
208-752-933.000-264FG	TIRE FOR GATOR- MAGIC RACING	MAGIC RACING	TIRE FOR GATOR- MAGIC RACING	01/11/2023	02/15/23	40.80	1073
208-752-957.000	REFUND FOR MEAL	MPARKS	REFUND FOR MEAL	CR200005428	02/15/23	(45.00)	1073
208-752-957.000	CONFERENCE FEES	MPARKS	CONFERENCE FEES	200005426	02/15/23	390.00	1073
208-752-957.000	MPARKS CONFERENCE FEES	MPARKS	MPARKS CONFERENCE FEES	200005421	02/15/23	235.00	1073
208-752-957.000	MPARKS CONFERENCE FEES	MPARKS	MPARKS CONFERENCE FEES	200005428	02/15/23	240.00	1073
208-752-957.000	REFUND FOR LUNCH CHARGE	MPARKS	REFUND FOR LUNCH CHARGE	CR200005421	02/15/23	(40.00)	1073
Total For Dept 752 RECREATION CENTER EXPENSES						25,160.12	
Dept 753 PARK OPERATIONS							
208-753-740.000	NON-LAMINATED TAPE	AMAZON	NON-LAMINATED TAPE	111-9090132-589541	02/15/23	16.49	1073
208-753-740.000	PALLET JACK TRUCK	AMAZON	PALLET JACK TRUCK	111-9302105-911621	02/15/23	490.32	1073
208-753-740.000	GOLF CART WHEEL	AMAZON	GOLF CART WHEEL	01/23/2023	02/15/23	71.99	1073
208-753-740.000	CHAIN FOR CHAINSAW	MACOMB ACE HARDWARE	CHAIN FOR CHAINSAW	Z55901	02/15/23	24.98	1073
208-753-931.000	PARKS (4%)	WASHINGTON ELEV. CO INC	ICE BYTER	01/27/2023	02/15/23	17.36	1073
208-753-933.005-264FG	BATTERY FOR GATOR	AUTOZONE	BATTERY FOR GATOR	01/13/2023	02/15/23	179.99	1073

02/07/2023 04:06 PM
User: ELIZABETHL
DB: Macomb Township

INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
EXP CHECK RUN DATES 02/15/2023 - 02/15/2023
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: 101AP - CHECK TYPE: EFT
COMMERCIAL CARD MONTHLY REPORT

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 208 PARKS AND RECREATION FUND							
Dept 753 PARK OPERATIONS							
			Total For Dept 753 PARK OPERATIONS			801.13	
			Total For Fund 208 PARKS AND RECREATION FUND			33,281.86	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 266 LAW ENFORCEMENT							
Dept 301 LAW ENFORCEMENT							
266-301-920.002	SPLIT - FIRE STATION 1 GAS (50% CONSUMERS ENERGY		SPLIT - FIRE STATION 1 GAS (50%)	202787517485	02/15/23	2,131.42	1073
266-301-920.002	SPLIT - FIRE STATION 1 GAS USAC CONSUMERS ENERGY		SPLIT - FIRE STATION 1 GAS USAGE (50%)	203588509836	02/15/23	2,622.78	1073
266-301-920.003	SPLIT - FIRE STATION 1 CABLE (50 COMCAST		SPLIT - FIRE STATION 1 CABLE (50%)	01/19/2023	02/15/23	164.75	1073
266-301-920.003	SPLIT - CABLE SERVICE FIRE STATI COMCAST		SPLIT - CABLE SERVICE FIRE STATION 1 (50%)	01/10/2023	02/15/23	109.17	1073
Total For Dept 301 LAW ENFORCEMENT						5,028.12	
Total For Fund 266 LAW ENFORCEMENT						5,028.12	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 591 WATER/SEWER ENTERPRISE FUND							
Dept 536 WATER/SEWER ADMINISTRATION							
591-536-740.000	OPERATING SUPPLIES	CES	OPERATING SUPPLIES	01/17/2023	02/15/23	0.00	1073
591-536-740.000	OPERATING SUPPLIES	CONTRACTORS CONNECTIO	OPERATING SUPPLIES	7171901	02/15/23	447.05	1073
591-536-740.000	OPERATING SUPPLIES	CONTRACTORS CONNECTIO	OPERATING SUPPLIES	7171604	02/15/23	148.05	1073
591-536-740.000	OPERATING SUPPLIES	FERGUSON WATERWORKS	OPERATING SUPPLIES	0169461	02/15/23	12.30	1073
591-536-740.000	OPERATING SUPPLIES	GRAINGER	OPERATING SUPPLIES	9566601820/5687437	02/15/23	569.34	1073
591-536-740.000	VEHICLE #122 PARTS	GRAINGER	VEHICLE #122 PARTS/SUPPLIES	01/30/2023	02/15/23	20.86	1073
591-536-740.000	NIPPLE GALV X3	GREAT LAKES ACE	NIPPLE GALV X3	01/18/2023	02/15/23	22.57	1073
591-536-740.000	OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	OPERATING SUPPLIES	01/27/2023	02/15/23	7.92	1073
591-536-740.000	RIDGID FILTER 2-PACK	HOME DEPOT CREDIT SERVIC	RIDGID FILTER 2-PACK	01/17/2023	02/15/23	49.94	1073
591-536-740.000	ROCKER SWITCH LITED SPST.	MACOMB ACE HARDWARE	ROCKER SWITCH LITED SPST.	01/17/2023	02/15/23	19.87	1073
591-536-740.000	SHELF BRACKET, PIPE & FASTNER	MACOMB ACE HARDWARE	SHELF BRACKET, PIPE & FASTNERS NUTS/BOL	Z60251	02/15/23	46.40	1073
591-536-740.000	DEC SCREW & FASTNERS NUTS/B	MACOMB ACE HARDWARE	DEC SCREW & FASTNERS NUTS/BOLTS	Z60155	02/15/23	42.71	1073
591-536-740.000	FASTENERS NUTS/BOLTS	MACOMB ACE HARDWARE	FASTENERS NUTS/BOLTS	A84355	02/15/23	20.65	1073
591-536-740.000	FASTNERS NUTS/BOLTS	MACOMB ACE HARDWARE	FASTNERS NUTS/BOLTS	Z57637	02/15/23	5.40	1073
591-536-740.000	ROLLED RIM MIRRORS X3	MAXI AUTOMOTIVE SUPPLY	ROLLED RIM MIRRORS X3	546-572308	02/15/23	71.97	1073
591-536-740.000	BAR PINCHPOINT 18# 60" X 1	THEUT PRODUCTS INC	BAR PINCHPOINT 18# 60" X 1	10365753	02/15/23	54.58	1073
591-536-740.001	SUPPLIES AND EXPENSE CUSTOM	GRAINGER	VEHICLE #122 PARTS/SUPPLIES	01/30/2023	02/15/23	12.90	1073
591-536-740.001	SUPPLIES & EXPENSE CUST INST	SLC METER, LLC	QUICK JOINT UNIONS NO LEAD X10	275687/275688	02/15/23	169.20	1073
591-536-777.000-264FG	SPLIT - CUSTODIAL SUPPLIES (29.35%)	DETROIT CHEMICAL & PAPEF	SPLIT - CUSTODIAL SUPPLIES (29.35%)	478333	02/15/23	371.44	1073
591-536-931.000	MATS AT DPW	CINTAS CORPORATION	MATS AT DPW	4142022027	02/15/23	151.02	1073
591-536-931.000	MATS AT DPW	CINTAS CORPORATION	MATS AT DPW	4143413419	02/15/23	151.02	1073
591-536-931.000	WATER & SEWER (19%)	WASHINGTON ELEV. CO INC	ICE BYTER	01/27/2023	02/15/23	82.46	1073
591-536-931.000-264FG	W/S HVAC BOILER REPAIR	SYENERGY ENGINEERING SEF	REC CENTER FEATURE POOL BOILER ALARM	01/23/2023	02/15/23	648.90	1073
591-536-933.000	EQUIPMENT MAINT. JOHN DEERE	LESLIE TIRE	EQUIPMENT MAINTENANCE JOHN DEERE 310	4127885	02/15/23	2,924.00	1073
591-536-933.000	OIL CHANGE - RON CHARBENEAL	MACOMB OIL CHANGE CENT	OIL CHANGE - RON CHARBENEAL TRUCK #11	46230	02/15/23	95.35	1073
591-536-935.001	8" X 24" WITH 1" CC S.S. REPAIR C	SLC METER, LLC	8" X 24" WITH 1" CC S.S. REPAIR CLAMP D.I.	275593	02/15/23	582.20	1073
591-536-935.001	QUICK JOINT UNIONS NO LEAD X	SLC METER, LLC	QUICK JOINT UNIONS NO LEAD X10	275687/275688	02/15/23	328.45	1073
591-536-957.000	MICHAEL RICHERT, RYAN KOSI &	BLUE WATER MANAGEMENT	MICHAEL RICHERT, RYAN KOSI & JEFF TERNES	01/18/2023	02/15/23	495.00	1073
591-536-957.000	WDS WATER DISTRIBUTION SYSTI	OFFICE OF WATER PROGRAM	WDS WATER DISTRIBUTION SYSTEM OPERATI	01/11/2023	02/15/23	167.00	1073
Total For Dept 536 WATER/SEWER ADMINISTRATION						7,718.55	
Dept 537 WATER/SEWER ADMINISTRATION							
591-537-727.000	SPLIT - COPIER MAINTENANCE (1	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE (7.43%)	2122986	02/15/23	28.52	1073
591-537-727.000	SPLIT - COPIER MAINTENANCE (5	APPLIED INNOVATION	SPLIT - COPIER MAINTENANCE (50%)	2121161	02/15/23	76.00	1073
591-537-727.000	OFFICE SUPPLIES	STAPLES CREDIT PLAN	OFFICE SUPPLIES	7372346285	02/15/23	136.82	1073
591-537-729.000	UTILITY STATEMENTS & #10 WINI	PEREGRINE SERVICES INC	UTILITY STATEMENTS, WINDOW #9, WINDOW	499276	02/15/23	197.85	1073
591-537-729.000	UTILITY STATEMENTS FILE DATE1	PEREGRINE SERVICES INC	UTILITY STATEMENTS, WINDOW RETURN#9, W	499278	02/15/23	5,192.68	1073
591-537-850.000	POSTAGE	UPS	POSTAGE	01/30/2023	02/15/23	468.86	1073
591-537-920.002	DPW STATION 9 GAS USAGE	CONSUMERS ENERGY	DPW STATION 9 GAS USAGE	202520567146	02/15/23	31.96	1073
591-537-920.002	DPW OFFICE STORAGE BUILDING	CONSUMERS ENERGY	DPW OFFICE STORAGE BUILDING GAS	202342591417	02/15/23	426.85	1073
591-537-920.002	DPW OFFICE GAS USAGE	CONSUMERS ENERGY	DPW OFFICE GAS USAGE	206346924263	02/15/23	1,995.92	1073
591-537-920.002	TWP PROPERTY GAS USAGE	CONSUMERS ENERGY	TWP PROPERTY GAS USAGE	205012304420	02/15/23	44.29	1073
591-537-920.002	DPW STATION 2 GAS USAGE	CONSUMERS ENERGY	DPW STATION 2 GAS USAGE	204656340443	02/15/23	25.30	1073
591-537-920.002	GAS USAGE DPW STATION 7	CONSUMERS ENERGY	GAS USAGE DPW STATION 7	202876555339	02/15/23	78.99	1073
591-537-920.003	CABLE BILL DPW	COMCAST	SPLIT - INTERNET (39.95%)	01/24/2023	02/15/23	368.10	1073

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 591 WATER/SEWER ENTERPRISE FUND							
Dept 537 WATER/SEWER ADMINISTRATION							
591-537-920.003	SPLIT - INTERNET (3.4%)	COMCAST	SPLIT - INTERNET (39.36%)	161657935	02/15/23	137.94	1073
591-537-920.003	GILSON CALL CENTER DPW	GILSON CALL CENTER SERVI	GILSON CALL CENTER DPW	14080	02/15/23	200.00	1073
591-537-920.003	SPLIT - PHONE LINES (15.35%)	TELNET WORLDWIDE	SPLIT - PHONE LINES (23.24%)	261122	02/15/23	274.09	1073
591-537-920.003	SPLIT - CELL PHONE BILL (79.71%)	VERIZON WIRELESS	SPLIT - CELL PHONE BILL (0.59%)	9923514574	02/15/23	11,572.88	1073
591-537-920.003	SCADA	VERIZON WIRELESS	SCADA	9924509941	02/15/23	541.20	1073
591-537-933.005	VEHICLE MAINT. ITEMS	O'REILLY AUTO PARTS	VEHICLE MAINT. ITEMS	3365-457383	02/15/23	103.38	1073
591-537-933.005	RETURN - TRUCK # 105 SLEEVE W	RUSS MILNE FORD INC	RETURN - TRUCK # 105 SLEEVE WIRING	429835	02/15/23	(41.50)	1073
591-537-933.005	TRUCK # 105 SLEEVE WIRING	RUSS MILNE FORD INC	TRUCK # 105 SLEEVE WIRING	429740	02/15/23	41.50	1073
591-537-933.005	TRUCK # 105 - PARTS	ST. CLAIR SHORES TRUCK	TRUCK # 105 - PARTS	05046	02/15/23	20.00	1073
591-537-977.001	SPLIT - FOXIT PDF EDITOR PRO LI	FOXIT CORPORATION	FOXIT PDF EDITOR VOLUME LICENSING	IN23011794242	02/15/23	581.43	1073
591-537-977.001	WINN-911 SOFTWARE	WIN-911 SOFTWARE	WINN-911 SOFTWARE - OPTION 2, 3 YEAR DIS	528A4967-2023314	02/15/23	3,780.00	1073
Total For Dept 537 WATER/SEWER ADMINISTRATION						26,283.06	
Total For Fund 591 WATER/SEWER ENTERPRISE FUND						34,001.61	

INVOICE GL DISTRIBUTION REPORT FOR MACOMB TOWNSHIP
EXP CHECK RUN DATES 02/15/2023 - 02/15/2023
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			46,449.30	
			Fund 206 FIRE OPERATIONS FUND			56,672.08	
			Fund 208 PARKS AND RECREATION FUND			33,281.86	
			Fund 266 LAW ENFORCEMENT			5,028.12	
			Fund 591 WATER/SEWER ENTERPRISE FUND			34,001.61	
			Total For All Funds:			<hr/> 175,432.97	